

Municipal annual budgets and MTREF & supporting tables

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
Governance and administration		-	-	29 009	37 416	40 065	40 065	40 750	38 966	40 140
Executive and council		-	-	20 065	23 293	24 427	24 427	28 476	26 255	27 017
Finance and administration		-	-	8 944	14 123	15 638	15 638	12 274	12 711	13 124
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	8 465	6 929	7 801	7 801	5 378	5 250	5 569
Community and social services		-	-	1 983	2 822	2 822	2 822	2 030	2 141	2 408
Sport and recreation		-	-	21	22	22	22	22	22	22
Public safety		-	-	6 460	3 085	3 085	3 085	3 326	3 087	3 140
Housing		-	-	-	1 000	1 872	1 872	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	1 326	1 505	1 579	1 579	1 339	282	287
Planning and development		-	-	59	74	148	148	56	56	56
Road transport		-	-	1 267	1 431	1 431	1 431	1 283	226	231
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	35 767	45 291	53 016	53 016	35 990	37 754	40 045
Energy sources		-	-	14 929	17 769	16 345	16 345	16 450	19 681	21 004
Water management		-	-	15 788	22 272	31 252	31 252	14 436	12 587	13 143
Waste water management		-	-	3 385	3 417	3 587	3 587	3 377	3 630	3 902
Waste management		-	-	1 666	1 832	1 832	1 832	1 727	1 856	1 996
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041
Expenditure - Functional										
Governance and administration		-	-	22 528	27 387	28 648	28 648	27 089	27 730	28 445
Executive and council		-	-	6 246	7 834	7 857	7 857	8 063	7 747	7 986
Finance and administration		-	-	16 282	19 553	20 791	20 791	19 027	19 983	20 459
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	10 718	9 147	8 933	8 933	7 367	8 125	9 908
Community and social services		-	-	2 092	3 281	2 463	2 463	2 537	3 142	4 630
Sport and recreation		-	-	1 016	1 215	1 237	1 237	1 269	1 196	1 246
Public safety		-	-	7 610	3 650	3 360	3 360	3 560	3 788	4 032
Housing		-	-	-	1 000	1 872	1 872	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	8 359	7 899	8 721	8 721	7 629	6 804	7 062
Planning and development		-	-	505	536	738	738	659	690	718
Road transport		-	-	7 854	7 363	7 983	7 983	6 970	6 114	6 344
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	24 522	26 262	26 694	26 694	27 060	28 890	30 785
Energy sources		-	-	12 165	14 163	14 250	14 250	14 191	14 855	15 597
Water management		-	-	4 342	4 803	4 883	4 883	4 481	4 677	4 886
Waste water management		-	-	2 965	3 376	3 266	3 266	3 559	3 720	3 906
Waste management		-	-	5 049	3 920	4 295	4 295	4 829	5 639	6 395
Other	4	-	-	200	200	200	200	200	200	200
Total Expenditure - Functional	3	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year		-	-	8 240	20 246	29 266	29 266	14 112	10 502	9 642

References

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

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional	1									
Municipal governance and administration				29 009	37 416	40 065	40 065	40 750	38 966	40 140
Executive and council				20 065	23 293	24 427	24 427	28 476	26 255	27 017
Mayor and Council				42	23	23	23	233	24	24
Municipal Manager, Town Secretary and Chief Executive				20 022	23 270	24 404	24 404	28 243	26 231	26 993
Finance and administration				8 944	14 123	15 638	15 638	12 274	12 711	13 124
Administrative and Corporate Support				672	887	1 343	1 343	507	525	545
Asset Management				-	-	-	-	-	-	-
Finance				8 273	13 236	14 295	14 295	11 768	12 185	12 579
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				8 465	6 929	7 801	7 801	5 378	5 250	5 569
Community and social services				1 983	2 822	2 822	2 822	2 030	2 141	2 408
Aged Care				-	-	-	-	-	-	-
Agricultural				-	-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				11	10	10	10	20	20	20
Child Care Facilities				-	-	-	-	-	-	-
Community Halls and Facilities				331	300	300	300	200	213	377
Consumer Protection				-	-	-	-	-	-	-
Cultural Matters				-	-	-	-	-	-	-
Disaster Management				34	845	845	845	15	15	15
Education				-	-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-	-
Language Policy				-	-	-	-	-	-	-
Libraries and Archives				1 607	1 667	1 667	1 667	1 795	1 893	1 996
Literacy Programmes				-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-
Zoos				-	-	-	-	-	-	-
Sport and recreation				21	22	22	22	22	22	22
Beaches and Jetties				-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	-
Community Parks (including Nurseries)				-	-	-	-	-	-	-
Recreational Facilities				-	-	-	-	-	-	-
Sports Grounds and Stadiums				21	22	22	22	22	22	22
Public safety				6 460	3 085	3 085	3 085	3 326	3 087	3 140
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				6 460	3 085	3 085	3 085	3 326	3 087	3 140
Pounds				-	-	-	-	-	-	-
Housing				-	1 000	1 872	1 872	-	-	-
Housing				-	1 000	1 872	1 872	-	-	-
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	-	-	1 326	1 505	1 579	1 579	1 339	282	287
Planning and development	-	-	59	74	148	148	56	56	56
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	59	74	148	148	56	56	56
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	1 267	1 431	1 431	1 431	1 283	226	231
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	224	200	200	200	200	175	180
Roads	-	-	1 043	1 231	1 231	1 231	1 083	51	51
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	35 767	45 291	53 016	53 016	35 990	37 754	40 045
Energy sources	-	-	14 929	17 769	16 345	16 345	16 450	19 681	21 004
Electricity	-	-	14 929	17 769	16 345	16 345	16 450	19 681	21 004
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	15 788	22 272	31 252	31 252	14 436	12 587	13 143
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	15 788	22 272	31 252	31 252	14 436	12 587	13 143
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	3 385	3 417	3 587	3 587	3 377	3 630	3 902
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	3 385	3 417	3 587	3 587	3 377	3 630	3 902
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	1 666	1 832	1 832	1 832	1 727	1 856	1 996
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	1 654	1 721	1 721	1 721	1 576	1 694	1 821
Solid Waste Removal	-	-	11	112	112	112	152	163	175
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041

Economic and environmental services			8 359	7 899	8 721	8 721	7 629	6 804	7 062
Planning and development			505	536	738	738	659	690	718
Billboards			-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			451	462	590	590	603	634	662
Central City Improvement District			-	-	-	-	-	-	-
Development Facilitation			-	-	-	-	-	-	-
Economic Development/Planning			54	74	148	148	56	56	56
Regional Planning and Development			-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City			-	-	-	-	-	-	-
Project Management Unit			-	-	-	-	-	-	-
Provincial Planning			-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-
Road transport			7 854	7 363	7 983	7 983	6 970	6 114	6 344
Public Transport			-	-	-	-	-	-	-
Road and Traffic Regulation			-	-	-	-	-	-	-
Roads			7 854	7 363	7 983	7 983	6 970	6 114	6 344
Taxi Ranks			-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-
Biodiversity and Landscape			-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-
Trading services			24 522	26 262	26 694	26 694	27 060	28 890	30 785
Energy sources			12 165	14 163	14 250	14 250	14 191	14 855	15 597
Electricity			12 165	14 163	14 250	14 250	14 191	14 855	15 597
Street Lighting and Signal Systems			-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-
Water management			4 342	4 803	4 883	4 883	4 481	4 677	4 886
Water Treatment			-	-	-	-	-	-	-
Water Distribution			4 342	4 803	4 883	4 883	4 481	4 677	4 886
Water Storage			-	-	-	-	-	-	-
Waste water management			2 965	3 376	3 266	3 266	3 559	3 720	3 906
Public Toilets			-	-	-	-	-	-	-
Sewerage			2 965	3 376	3 266	3 266	3 559	3 720	3 906
Storm Water Management			-	-	-	-	-	-	-
Waste Water Treatment			-	-	-	-	-	-	-
Waste management			5 049	3 920	4 295	4 295	4 829	5 639	6 395
Recycling			-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			3 962	2 581	2 976	2 976	3 364	4 102	4 781
Solid Waste Removal			1 087	1 339	1 319	1 319	1 465	1 537	1 614
Street Cleaning			-	-	-	-	-	-	-
Other			200	200	200	200	200	200	200
Abattoirs			-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-
Tourism			200	200	200	200	200	200	200
Total Expenditure - Functional	3		66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year			8 240	20 246	29 266	29 266	14 112	10 502	9 642

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	20 065	23 293	24 427	24 427	28 267	26 255	27 017
Vote 2 - DIRECTOR FINANCE		-	-	7 302	13 236	14 295	14 295	11 768	12 185	12 579
Vote 3 - DIRECTOR CORPORATE		-	-	1 702	961	1 491	1 491	563	581	601
Vote 4 - DIRECTOR COMMUNITY		-	-	8 689	7 129	8 001	8 001	5 578	5 425	5 749
Total Revenue by Vote	2	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	6 246	7 834	7 857	7 857	8 063	7 747	7 986
Vote 2 - DIRECTOR FINANCE		-	-	10 863	12 768	12 509	12 509	12 632	13 312	13 546
Vote 3 - DIRECTOR CORPORATE		-	-	5 924	7 321	9 019	9 019	7 054	7 361	7 631
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	7 567	7 841	8 406
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year	2	-	-	8 240	20 246	29 266	29 266	14 112	10 502	9 642

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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	20 065	23 293	24 427	24 427	28 267	26 255	27 017
1.1 - MUNICIPAL MANAGER				20 022	23 270	24 404	24 404	28 243	26 231	26 993
1.2 - COUNCIL GENERAL EXPENSES				42	23	23	23	24	24	24
Vote 2 - DIRECTOR FINANCE		-	-	7 302	13 236	14 295	14 295	11 768	12 185	12 579
2.1 - FINANCIAL SERVICES				7 302	9 300	10 359	10 359	7 290	7 372	7 404
2.2 - PROPERTY RATES				-	3 936	3 936	3 936	4 478	4 814	5 175
				-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	1 702	961	1 491	1 491	563	581	601
3.1 - IDP				-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES				59	74	148	148	56	56	56
3.3 - CORPORATE SERVICES				1 643	887	1 343	1 343	507	525	545
Vote 4 - DIRECTOR COMMUNITY		-	-	8 689	7 129	8 001	8 001	5 578	5 425	5 749
4.1 - CEMETRIES				11	10	10	10	20	20	20
4.2 - LIBRARY				1 607	1 667	1 667	1 667	1 795	1 893	1 996
4.3 - DISASTER MANAGEMENT				34	845	845	845	15	15	15
4.4 - COMMUNITY HALLS				331	300	300	300	200	213	377
4.5 - TRAFFIC CONTROL				6 684	3 285	3 285	3 285	3 526	3 262	3 320
4.6 - HOUSING				-	1 000	1 872	1 872	-	-	-
4.7 - SPORT AND RECREATION				21	22	22	22	22	22	22
4.8 - TOURISM				-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	36 810	46 522	54 247	54 247	37 281	37 805	40 095
5.1 - ELECTRICITY SERVICES				14 929	17 769	16 345	16 345	16 450	19 681	21 004
5.2 - WATER SERVICES				15 788	22 272	31 252	31 252	14 645	12 587	13 143
5.3 - SEWERAGE				3 385	3 417	3 587	3 587	3 377	3 630	3 902
5.4 - REFUSE				1 666	1 832	1 832	1 832	1 727	1 856	1 996
5.5 - PUBLIC WORKS				1 043	1 231	1 231	1 231	1 083	51	51
Total Revenue by Vote	2	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	6 246	7 834	7 857	7 857	8 063	7 747	7 986
1.1 - MUNICIPAL MANAGER				1 929	3 156	3 179	3 179	3 215	2 907	3 003
1.2 - COUNCIL GENERAL EXPENSES				4 317	4 678	4 678	4 678	4 848	4 840	4 983
Vote 2 - DIRECTOR FINANCE		-	-	10 863	12 768	12 509	12 509	12 632	13 312	13 546
2.1 - FINANCIAL SERVICES				10 646	12 428	12 169	12 169	12 382	13 043	13 257
2.2 - PROPERTY RATES				217	340	340	340	250	269	289
Vote 3 - DIRECTOR CORPORATE		-	-	5 924	7 321	9 019	9 019	7 054	7 361	7 631
3.1 - IDP				451	462	590	590	603	634	662
3.2 - STRATEGIC SERVICES				54	74	148	148	56	56	56
3.3 - CORPORATE SERVICES				5 419	6 785	8 282	8 282	6 395	6 671	6 913
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	7 567	7 841	8 406
4.1 - CEMETRIES				10	20	5	5	10	-	-
4.2 - LIBRARY				1 515	1 667	1 675	1 675	1 795	1 893	1 997
4.3 - DISASTER MANAGEMENT				492	1 386	575	575	548	560	573
4.4 - COMMUNITY HALLS				75	209	209	209	184	204	358
4.5 - TRAFFIC CONTROL				7 610	3 650	3 360	3 360	3 560	3 788	4 032
4.6 - HOUSING				-	1 000	1 872	1 872	-	-	-
4.7 - SPORT AND RECREATION				1 016	1 215	1 237	1 237	1 269	1 196	1 246
4.8 - TOURISM				200	200	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	32 376	33 625	34 677	34 677	34 030	35 489	38 831
5.1 - ELECTRICITY SERVICES				12 165	14 163	14 250	14 250	14 191	14 855	15 597
5.2 - WATER SERVICES				4 342	4 803	4 883	4 883	4 481	4 677	4 886
5.3 - SEWERAGE				2 965	3 376	3 266	3 266	3 559	3 720	3 906
5.4 - REFUSE				5 049	3 920	4 295	4 295	4 829	5 639	6 395
5.5 - PUBLIC WORKS				7 854	7 363	7 983	7 983	6 970	6 599	8 046
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year	2	-	-	8 240	20 246	29 266	29 266	14 112	10 502	9 642

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	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	-	-	4 266	3 936	3 936	3 936	-	4 478	4 814	5 175
Service charges - electricity revenue	2	-	-	14 324	16 549	15 125	15 125	-	16 260	17 476	18 785
Service charges - water revenue	2	-	-	4 020	4 115	4 115	4 115	-	4 233	4 550	4 891
Service charges - sanitation revenue	2	-	-	3 286	3 247	3 417	3 417	-	3 127	3 361	3 613
Service charges - refuse revenue	2	-	-	1 666	1 721	1 721	1 721	-	1 576	1 694	1 821
Rental of facilities and equipment				421	397	397	397		397	423	450
Interest earned - external investments				2 835	2 560	3 612	3 612		2 900	2 975	3 000
Interest earned - outstanding debtors				-	1 000	1 000	1 000		1 280	1 376	1 479
Dividends received				-	-	-	-		-	-	-
Fines, penalties and forfeits				6 408	3 089	3 089	3 089		3 332	3 093	3 146
Licences and permits				-	-	-	-		-	-	-
Agency services				224	200	200	200		200	175	180
Transfers and subsidies				26 587	31 601	34 137	34 137		31 104	31 449	33 464
Other revenue	2	-	-	1 589	2 478	2 485	2 485	-	467	473	479
Gains				-	-	-	-		-	-	-
Total Revenue (excluding capital transfers and contributions)				65 625	70 893	73 234	73 234		69 353	71 859	76 483
Expenditure By Type											
Employee related costs	2	-	-	20 625	24 675	25 628	25 628	-	22 709	23 184	24 269
Remuneration of councillors				3 033	3 197	3 197	3 197		3 370	3 554	3 679
Debt impairment	3			9 281	5 260	5 260	5 260		6 534	7 024	7 551
Depreciation & asset impairment	2	-	-	5 274	3 340	3 340	3 340	-	3 984	4 707	6 179
Finance charges				1 201	1 055	1 410	1 410		1 344	1 989	2 559
Bulk purchases	2	-	-	10 393	12 124	12 124	12 124	-	12 000	12 624	13 280
Other materials	8			691	673	757	757		977	768	768
Contracted services		-	-	7 286	8 589	9 290	9 290	-	6 552	6 027	6 135
Transfers and subsidies		-	-	496	960	1 320	1 320	-	340	340	340
Other expenditure	4, 5	-	-	7 893	11 022	10 868	10 868	-	11 534	11 532	11 639
Losses				153	-	-	-		-	-	-
Total Expenditure				66 326	70 894	73 195	73 195		69 345	71 749	76 399
Surplus/(Deficit)				(702)	(1)	38	38		8	110	84
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				8 942	20 247	29 227	29 227		14 104	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)				-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions				8 240	20 246	29 266	29 266		14 112	10 502	9 642
Taxation				-	-	-	-		-	-	-
Surplus/(Deficit) after taxation				8 240	20 246	29 266	29 266		14 112	10 502	9 642
Attributable to minorities				-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality				8 240	20 246	29 266	29 266		14 112	10 502	9 642
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year				8 240	20 246	29 266	29 266		14 112	10 502	9 642

References

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	11 500	10 000	10 000	-	-	2 242	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	11 500	10 000	10 000	-	-	2 242	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	1 500	1 312	1 312	-	3 913	870	-
Vote 2 - DIRECTOR FINANCE		-	-	-	360	276	276	-	25	20	27
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	46	46	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	1 361	3 991	3 991	-	426	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7 410	16 819	16 819	-	8 414	5 925	6 572
Capital single-year expenditure sub-total		-	-	-	10 631	22 444	22 444	-	12 778	6 814	6 600
Total Capital Expenditure - Vote		-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
Capital Expenditure - Functional											
Governance and administration		-	-	-	1 860	1 634	1 634	-	3 938	889	27
Executive and council		-	-	-	1 500	1 312	1 312	-	3 913	870	-
Finance and administration		-	-	-	360	322	322	-	25	20	27
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	12 861	13 991	13 991	-	426	2 242	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	12 861	13 161	13 161	-	426	2 242	-
Public safety		-	-	-	-	830	830	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	5 512	5 512	-	4 468	2 521	3 029
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	5 512	5 512	-	4 468	2 521	3 029
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	7 410	11 307	11 307	-	3 946	3 405	3 544
Energy sources		-	-	-	1 100	1 035	1 035	-	-	1 739	-
Water management		-	-	-	2 560	6 018	6 018	-	3 946	1 665	-
Waste water management		-	-	-	3 750	3 623	3 623	-	-	-	3 544
Waste management		-	-	-	-	631	631	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
Funded by:											
National Government		-	-	-	17 548	18 245	18 245	-	6 249	8 187	6 600
Provincial Government		-	-	-	4 060	9 457	9 457	-	6 016	870	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	21 608	27 702	27 702	-	12 264	9 056	6 600
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	523	4 742	4 742	-	514	-	-
Total Capital Funding	7	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600

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

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
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		-	-	-	11 500	10 000	10 000	-	-	2 242	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	-	11 500	10 000	10 000	-	-	2 242	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	11 500	10 000	10 000	-	-	2 242	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	1 500	1 312	1 312	-	3 913	870	-
1.1 - MUNICIPAL MANAGER		-	-	-	1 500	1 312	1 312	-	3 913	870	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	360	276	276	-	25	20	27
2.1 - FINANCIAL SERVICES		-	-	-	360	276	276	-	25	20	27
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	46	46	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	46	46	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	1 361	3 991	3 991	-	426	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	830	830	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	-	1 361	3 161	3 161	-	426	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7 410	16 819	16 819	-	8 414	5 925	6 572
5.1 - ELECTRICITY SERVICES		-	-	-	1 100	1 035	1 035	-	-	1 739	-
5.2 - WATER SERVICES		-	-	-	2 560	6 018	6 018	-	3 946	1 665	-
5.3 - SEWERAGE		-	-	-	3 750	3 623	3 623	-	-	-	3 544
5.4 - REFUSE		-	-	-	-	631	631	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	5 512	5 512	-	4 468	2 521	3 029
Capital single-year expenditure sub-total		-	-	-	10 631	22 444	22 444	-	12 778	6 814	6 600
Total Capital Expenditure		-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash				2 878	655	655	26 372		31 049	36 419	43 551
Call investment deposits	1			30 207	23 075	8 143	-		-	-	-
Consumer debtors	1	-	-	3 496	3 131	3 131	10 583	-	15 954	21 726	27 929
Other debtors				3 523	8 335	8 335	5 669		6 164	6 255	6 193
Current portion of long-term receivables				-	-	-	-		-	-	-
Inventory	2			569	804	804	603		639	677	718
Total current assets		-	-	40 672	35 999	21 067	43 228	-	53 806	65 078	78 391
Non current assets											
Long-term receivables				-	-	-	-				
Investments				-	-	-	-				
Investment property				13 625	13 632	13 632	14 930		18 843	19 712	19 712
Investment in Associate				-	-	-	-				
Property, plant and equipment	3	-	-	135 035	161 811	193 999	161 705	-	163 770	166 068	168 191
Biological				-	-	-	-				
Intangible				134	120	120	134		134	134	134
Other non-current assets				-	-	-	1 130		1 130	1 130	1 130
Total non current assets		-	-	148 795	175 563	207 752	177 899	-	183 877	187 045	189 168
TOTAL ASSETS		-	-	189 467	211 562	228 819	221 126	-	237 683	252 123	267 558
LIABILITIES											
Current liabilities											
Bank overdraft	1			-	-	-	-				
Borrowing	4	-	-	5	-	-	5	-	5	5	5
Consumer deposits				479	493	493	489		498	508	518
Trade and other payables	4	-	-	8 201	2 832	2 832	8 259	-	8 372	8 492	8 619
Provisions				1 951	2 762	2 762	2 826		3 736	5 116	6 555
Total current liabilities		-	-	10 635	6 087	6 087	11 578	-	12 611	14 121	15 698
Non current liabilities											
Borrowing		-	-	-	-	-	-		-	-	-
Provisions		-	-	27 402	27 154	27 154	28 853		30 264	32 208	9 476
Total non current liabilities		-	-	27 402	27 154	27 154	28 853	-	30 264	32 208	9 476
TOTAL LIABILITIES		-	-	38 037	33 241	33 241	40 431	-	42 876	46 329	25 174
NET ASSETS	5	-	-	151 430	178 322	195 578	180 695	-	194 808	205 794	242 384
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				141 930	165 161	185 078	171 195		185 308	195 810	206 124
Reserves	4	-	-	9 500	13 161	10 500	9 500	-	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	151 430	178 322	195 578	180 695	-	194 808	205 310	215 624

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	33 084	23 723	13 410	26 372	–	31 049	36 419	43 551
Other current investments > 90 days		–	–	(0)	6	(4 613)	–	–	(0)	(0)	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		–	–	33 084	23 729	8 797	26 372	–	31 049	36 419	43 551
Application of cash and investments											
Unspent conditional transfers		–	–	5 143	–	–	5 084	–	5 084	5 084	5 084
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	–	–	(2 468)	(6 219)	(6 537)	(6 427)	–	(10 521)	(14 231)	(18 040)
Other provisions		–	–	1 951	2 762	2 762	2 762	–	3 736	5 116	6 555
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		–	–	4 625	(3 457)	(3 775)	1 419	–	(1 701)	(4 032)	(6 401)
Surplus(shortfall)		–	–	28 459	27 186	12 572	24 953	–	32 750	40 451	49 952

References

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

Other working capital requirements

Debtors	–	–	5 526	9 051	9 369	9 592	–	13 799	17 629	21 565
Creditors due	–	–	3 058	2 832	2 832	3 165	–	3 278	3 398	3 525
Total	–	–	2 468	6 219	6 537	6 427	–	10 521	14 231	18 040

Debtors collection assumptions

Balance outstanding - debtors	–	–	7 019	11 466	11 466	16 253	–	22 118	27 982	34 122
Estimate of debtors collection rate	0.0%	0.0%	78.7%	78.9%	81.7%	59.0%	0.0%	62.4%	63.0%	63.2%

Long term investments committed

Balance (Insert description; eg sinking fund)	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	–	–	9 500	13 161	10 500	10 500	–	9 500	9 500	9 500
Self-insurance	–	–	–	–	–	–	–	–	–	–
Other (list)	–	–	–	–	–	–	–	–	–	–
	–	–	9 500	13 161	10 500	10 500	–	9 500	9 500	9 500

Total Upgrading of Existing Assets	6	-	-	-	20 271	20 306	20 306	5 235	8 167	6 572
<i>Roads Infrastructure</i>		-	-	-	-	1 304	1 304	2 183	2 521	3 029
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	1 100	957	957	-	1 739	-
<i>Water Supply Infrastructure</i>		-	-	-	2 560	3 062	3 062	2 626	1 665	-
<i>Sanitation Infrastructure</i>		-	-	-	3 750	3 623	3 623	-	-	3 544
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	7 410	8 946	8 946	4 809	5 925	6 572
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	12 861	11 361	11 361	426	2 242	-
Community Assets		-	-	-	12 861	11 361	11 361	426	2 242	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	22 131	32 444	32 444	12 778	9 056	6 600
<i>Roads Infrastructure</i>		-	-	-	-	5 512	5 512	4 468	2 521	3 029
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	1 100	1 035	1 035	-	1 739	-
<i>Water Supply Infrastructure</i>		-	-	-	2 560	6 018	6 018	3 946	1 665	-
<i>Sanitation Infrastructure</i>		-	-	-	3 750	3 623	3 623	-	-	3 544
<i>Solid Waste Infrastructure</i>		-	-	-	-	631	631	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	7 410	16 819	16 819	8 414	5 925	6 572
Community Facilities		-	-	-	-	830	830	-	-	-
Sport and Recreation Facilities		-	-	-	12 861	13 161	13 161	426	2 242	-
Community Assets		-	-	-	12 861	13 991	13 991	426	2 242	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1 500	1 312	1 312	3 913	870	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	1 500	1 312	1 312	3 913	870	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	360	322	322	25	20	27
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	22 131	32 444	32 444	12 778	9 056	6 600

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	149 925	175 563	207 752	177 899	183 877	187 045	189 168
<i>Roads Infrastructure</i>				27 032	39 842	72 031	41 047	47 026	50 193	52 316
<i>Storm water Infrastructure</i>				-	3 662	3 662	3 662	3 662	3 662	3 662
<i>Electrical Infrastructure</i>				10 506	17 661	17 661	17 661	17 661	17 661	17 661
<i>Water Supply Infrastructure</i>				36 593	40 292	40 292	40 292	40 292	40 292	40 292
<i>Sanitation Infrastructure</i>				25 662	26 767	26 767	26 767	26 767	26 767	26 767
<i>Solid Waste Infrastructure</i>				327	4 238	4 238	4 238	4 238	4 238	4 238
<i>Rail Infrastructure</i>				-	-	-	-	-	-	-
<i>Landfill Site</i>				2 887	-	-	-	-	-	-
<i>Coastal Infrastructure</i>				-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>				-	-	-	-	-	-	-
Infrastructure				103 008	132 462	164 651	133 668	139 646	142 814	144 937
Community Assets				20 045	32 112	31 937	31 937	31 937	31 937	31 937
Heritage Assets				1 130	-	-	1 130	1 130	1 130	1 130
Investment properties				13 625	4 333	4 508	4 508	4 508	4 508	4 508
Other Assets				8 471	120	120	120	120	120	120
Biological or Cultivated Assets				-	-	-	-	-	-	-
Intangible Assets				134	-	-	-	-	-	-
Computer Equipment				576	279	279	279	279	279	279
Furniture and Office Equipment				499	392	392	392	392	392	392
Machinery and Equipment				611	2 985	2 985	2 985	2 985	2 985	2 985
Transport Assets				1 826	2 879	2 879	2 879	2 879	2 879	2 879
Land				-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	149 925	175 563	207 752	177 899	183 877	187 045	189 168
EXPENDITURE OTHER ITEMS				17 373	17 654	17 455	17 455	16 570	17 448	19 432
Depreciation	7	-	-	5 274	3 340	3 340	3 340	3 984	4 707	6 179
Repairs and Maintenance by Asset Class	3	-	-	12 099	14 314	14 115	14 115	12 586	12 740	13 253
<i>Roads Infrastructure</i>				5 541	5 041	5 554	5 554	4 724	4 853	5 031
<i>Storm water Infrastructure</i>				-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>				1 418	1 665	1 748	1 748	1 663	1 667	1 715
<i>Water Supply Infrastructure</i>				1 987	2 708	2 757	2 757	2 402	2 457	2 515
<i>Sanitation Infrastructure</i>				1 040	1 478	1 368	1 368	1 371	1 392	1 428
<i>Solid Waste Infrastructure</i>				1 262	1 650	1 695	1 695	1 500	1 535	1 582
<i>Rail Infrastructure</i>				-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>				-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>				-	-	-	-	-	-	-
Infrastructure				11 249	12 542	13 123	13 123	11 660	11 903	12 272
Community Facilities				10	20	5	5	-	-	-
Sport and Recreation Facilities				-	-	-	-	-	-	-
Community Assets				10	20	5	5	-	-	-
Heritage Assets				-	-	-	-	-	-	-
Revenue Generating				-	-	-	-	-	-	-
Non-revenue Generating				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Operational Buildings				256	279	389	389	304	215	360
Housing				-	-	-	-	-	-	-
Other Assets				256	279	389	389	304	215	360
Biological or Cultivated Assets				-	-	-	-	-	-	-
Servitudes				-	-	-	-	-	-	-
Licences and Rights				-	-	-	-	-	-	-
Intangible Assets				-	-	-	-	-	-	-
Computer Equipment				-	-	-	-	-	-	-
Furniture and Office Equipment				-	-	-	-	-	-	-
Machinery and Equipment				24	58	58	58	58	58	58
Transport Assets				561	1 415	540	540	564	564	564
Land				-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS				17 373	17 654	17 455	17 455	16 570	17 448	19 432
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	91.6%	62.6%	62.6%	41.0%	90.2%	99.6%
<i>Renewal and upgrading of Existing Assets as % of deprec R&M as a % of PPE</i>		0.0%	0.0%	0.0%	606.9%	608.0%	608.0%	131.4%	173.5%	106.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	8.0%	8.8%	7.3%	8.7%	7.7%	7.7%	7.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	8.0%	20.0%	17.0%	19.0%	10.0%	11.0%	10.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>				2 600	2 600	2 600	2 600	2 600	2 600	2 600
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
Total number of households	5	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	2 074	2 074	2 074	2 074	2 074	2 074	2 074
Flush toilet (with septic tank)		-	-	300	300	300	300	300	300	300
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>				2 374	2 374	2 374	2 374	2 374	2 374	2 374
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
Total number of households	5	-	-	2 374	2 374	2 374	2 374	2 374	2 374	2 374
Energy:										
Electricity (at least min.service level)		-	-	472	472	472	472	472	472	472
Electricity - prepaid (min.service level)		-	-	2 593	2 593	2 593	2 593	2 593	2 593	2 593
<i>Minimum Service Level and Above sub-total</i>				3 065	3 065	3 065	3 065	3 065	3 065	3 065
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
Total number of households	5	-	-	3 065	3 065	3 065	3 065	3 065	3 065	3 065
Refuse:										
Removed at least once a week		-	-	2 555	2 555	2 555	2 555	2 555	2 555	2 555
<i>Minimum Service Level and Above sub-total</i>				2 555	2 555	2 555	2 555	2 555	2 555	2 555
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
Total number of households	5	-	-	2 555	2 555	2 555	2 555	2 555	2 555	2 555
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	1 297	1 463	1 463	1 463	1 647	1 771	1 904
Sanitation (free sanitation service to indigent households)		-	-	1 398	1 588	1 605	1 605	2 183	2 347	2 523
Electricity/other energy (50kwh per indigent household per month)		-	-	656	619	770	770	1 112	1 196	1 285
Refuse (removed once a week for indigent households)		-	-	855	971	971	971	1 384	1 488	1 600
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	4 206	4 642	4 809	4 809	6 327	6 802	7 312
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	23 000	23 000	23 000	23 000	23 000	23 000	23 000
Water (kilolitres per household per month)		-	-	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	-	645	672	672	672	268	288	310
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	645	672	672	672	268	288	310

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6			4 912	4 608	4 608	4 608		4 746	5 102	5 485
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)				645	672	672	672		268	288	310
Net Property Rates		-	-	4 266	3 936	3 936	3 936	-	4 478	4 814	5 175
Service charges - electricity revenue											
Total Service charges - electricity revenue	6			14 979	17 169	15 895	15 895		17 372	18 672	20 070
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	619	770	770		1 112	1 196	1 285
Net Service charges - electricity revenue		-	-	14 324	16 549	15 125	15 125	-	16 260	17 476	18 785
Service charges - water revenue											
Total Service charges - water revenue	6			5 316	5 578	5 578	5 578		5 880	6 321	6 795
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	1 463	1 463	1 463		1 647	1 771	1 904
Net Service charges - water revenue		-	-	4 020	4 115	4 115	4 115	-	4 233	4 550	4 891
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6			4 684	4 835	5 022	5 022		5 310	5 708	6 136
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	1 398	1 588	1 605	1 605		2 183	2 347	2 523
Net Service charges - sanitation revenue		-	-	3 286	3 247	3 417	3 417	-	3 127	3 361	3 613
Service charges - refuse revenue											
Total refuse removal revenue	6			2 521	2 693	2 693	2 693		2 961	3 183	3 421
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	971	971	971		1 384	1 488	1 600
Net Service charges - refuse revenue		-	-	1 666	1 721	1 721	1 721	-	1 576	1 694	1 821
Other Revenue by source											
Building Plan Approval				135	120	120	120		120	120	120
Cemetery and Burial				11	10	10	10		20	20	20
Fire Services				34	15	15	15		15	15	15
Photocopies and Faxes				0	1	1	1		1	1	1
Swimming pool				21	22	22	22		22	22	22
Town Planning and Servitudes				105	100	100	100		100	100	100
Valuation Services				18	20	20	20		20	20	20
Insurance Refund				214	-	7	7		80	80	80
Surcharges and Taxes:Taxes				-	2 100	2 100	2 100		-	-	-
Grazing Fees				79	89	89	89		89	95	101
Sale of Goods - Beach and River Sand				1	1	1	1		1	1	1
Serve in Kind - MISA				969	-	-	-		-	-	-
Refuse bags				-	-	-	-		-	-	-
Serve in Kind - Audit fees from NT				-	-	-	-		-	-	-
Sundry Income				-	-	-	-		-	-	-
VAT claimed on Grants				-	-	-	-		-	-	-
Landfill dumping fee				-	-	-	-		-	-	-
Total 'Other' Revenue	1	-	-	1 589	2 478	2 485	2 485	-	467	473	479
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2			15 385	18 613	19 224	19 224		16 476	16 430	17 357
Pension and UIF Contributions				1 696	2 059	2 079	2 079		1 863	1 984	2 053
Medical Aid Contributions				525	795	1 095	1 095		978	1 004	1 016
Overtime				817	921	881	881		1 015	1 015	1 015
Performance Bonus				96	245	234	234		247	262	277
Motor Vehicle Allowance				272	352	352	352		301	301	301
Cellphone Allowance				158	175	183	183		181	181	181
Housing Allowances				108	110	137	137		120	120	121
Other benefits and allowances				650	729	748	748		764	765	766
Payments in lieu of leave				49	404	404	404		448	458	467
Long service awards				-	83	103	103		126	14	14
Post-retirement benefit obligations				869	190	190	190		190	650	700
sub-total	4										
	5	-	-	20 625	24 675	25 628	25 628	-	22 709	23 184	24 269
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	-	-	20 625	24 675	25 628	25 628	-	22 709	23 184	24 269

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			5 274	3 340	3 340	3 340		3 984	4 707	6 179	
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	-	-	5 274	3 340	3 340	3 340	-	3 984	4 707	6 179
Bulk purchases											
Electricity Bulk Purchases			10 393	12 124	12 124	12 124		12 000	12 624	13 280	
Water Bulk Purchases			-	-	-	-		-	-	-	
Total bulk purchases	1	-	-	10 393	12 124	12 124	12 124	-	12 000	12 624	13 280
Transfers and grants											
Cash transfers and grants			496	960	1 320	1 320		340	340	340	
Non-cash transfers and grants			-	-	-	-		-	-	-	
Total transfers and grants	1	-	-	496	960	1 320	1 320	-	340	340	340
Contracted services											
Outsourced Services			1 018	1 266	1 000	1 000		1 391	990	990	
Consultants and Professional Services			3 543	2 553	3 558	3 558		2 572	2 537	2 500	
Contractors			2 725	4 770	4 732	4 732		2 589	2 500	2 645	
Total contracted services		-	-	7 286	8 589	9 290	9 290	-	6 552	6 027	6 135
Other Expenditure By Type											
List Other Expenditure by Type			-	-	-	-		-	-	-	
External Audit fees			1 695	3 400	3 049	3 049		3 500	3 500	3 500	
Advertisements			155	188	184	184		179	179	179	
Bank Charges			255	270	250	250		220	220	220	
Bulk SMS's			8	15	15	15		20	20	20	
Commission Pre-Paid Electricity			328	340	360	360		380	380	380	
Deeds			13	60	60	60		60	60	60	
Entertainment Cost			75	101	101	101		101	101	101	
Festivals			-	-	-	-		-	-	-	
Finance charges			-	-	-	-		-	-	-	
Financial Management Capacity Building - Bursaries			-	-	-	-		-	-	-	
Fuel and Oil			829	881	921	921		966	966	966	
Heffing Kweekvallei			-	-	-	-		-	-	-	
Housing			-	-	-	-		-	-	-	
Insurance			223	309	360	360		540	567	639	
IT Support			385	500	500	500		500	500	500	
Licences Radio and Television			-	15	15	15		8	8	8	
Management Fee			-	-	-	-		-	-	-	
Membership fees			507	511	511	511		500	530	562	
Motor Vehicle Licence and Registrations			30	89	89	89		69	69	69	
Municipal Services - Water, Electricity and Sewerage			439	523	608	608		613	613	613	
Postage expenses			211	243	256	256		266	266	266	
Printing, Publications and Books			203	216	219	219		198	198	198	
Remuneration to Ward Committees			149	180	180	180		180	180	180	
Seminars, Conferences, Workshops and Events			1	2	2	2		-	-	-	
Skills Development Fund Levy			141	159	159	159		147	155	159	
Software Licences			86	300	310	310		314	314	314	
Telephone costs			480	463	462	462		497	479	479	
Travel, Accommodation and Subsistence			1 469	1 693	1 745	1 745		1 710	1 710	1 710	
Uniform and Protective Clothing			60	165	153	153		192	152	152	
Water Research Levy			49	80	80	80		50	50	50	
Workmens Compensation Fund			-	150	150	150		150	150	150	
Operating Leases: Investment Properties			-	30	30	30		30	30	30	
Operating Leases: Transport Assets			67	80	40	40		60	60	60	
Assets less than the Capitalisation Threshold			-	-	-	-		-	-	-	
Laundry Services			17	20	20	20		40	40	40	
Vehicle Tracking			17	40	40	40		35	35	35	
Graveyards			-	-	-	-		10	-	-	
Other Expenditure			-	-	-	-		-	-	-	
Total 'Other' Expenditure	1	-	-	7 893	11 022	10 868	10 868	-	11 534	11 532	11 639
by Expenditure Item	8										
Employee related costs			6 042	7 649	8 148	8 148		6 501	6 737	7 054	
Other materials			566	527	582	582		638	638	638	
Contracted Services			3 601	3 870	2 980	2 980		2 841	2 752	2 897	
Other Expenditure			1 890	2 268	2 405	2 405		2 606	2 613	2 664	
Total Repairs and Maintenance Expenditure	9	-	-	12 099	14 314	14 115	14 115	-	12 586	12 740	13 253
check		-	-	-	-	-	-	-	-	-	

References

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

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

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1						
Revenue By Source							
Property rates		-	4 478	-	-	-	4 478
Service charges - electricity revenue		-	-	-	-	16 260	16 260
Service charges - water revenue		-	-	-	-	4 233	4 233
Service charges - sanitation revenue		-	-	-	-	3 127	3 127
Service charges - refuse revenue		-	-	-	-	1 576	1 576
Rental of facilities and equipment		-	-	197	200	-	397
Interest earned - external investments		-	2 900	-	-	-	2 900
Interest earned - outstanding debtors		-	90	-	-	1 190	1 280
Dividends received		-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3 331	1	3 332
Licences and permits		-	-	-	-	-	-
Agency services		-	-	-	200	-	200
Other revenue		23 767	4 200	56	1 790	1 291	31 104
Transfers and subsidies		-	100	310	57	1	467
Gains		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		23 767	11 768	563	5 578	27 678	69 353
Expenditure By Type							
Employee related costs		2 001	4 701	4 589	3 869	7 549	22 709
Remuneration of councillors		3 370	-	-	-	-	3 370
Debt impairment		-	250	-	2 500	3 784	6 534
Depreciation & asset impairment		42	230	62	142	3 508	3 984
Finance charges		-	-	22	12	1 310	1 344
Bulk purchases		-	-	-	-	12 000	12 000
Other materials		209	-	-	134	634	977
Contracted services		1 151	2 215	295	292	2 600	6 552
Transfers and subsidies		120	-	-	220	-	340
Other expenditure		1 169	5 235	2 086	398	2 646	11 534
Losses		-	-	-	-	-	-
Total Expenditure		8 063	12 632	7 054	7 567	34 030	69 345
Surplus/(Deficit)		15 705	(864)	(6 491)	(1 989)	(6 352)	8
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 500	-	-	-	9 604	14 104
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20 205	(864)	(6 491)	(1 989)	3 252	14 112

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors				46 839	16 870	16 870	25 708		35 113	45 221	56 085
Less: Provision for debt impairment				(43 343)	(13 739)	(13 739)	(15 124)		(19 158)	(23 495)	(28 157)
Total Consumer debtors	2	-	-	3 496	3 131	3 131	10 583	-	15 954	21 726	27 929
Debt impairment provision											
Balance at the beginning of the year				34 112	10 519	10 519	11 564		15 124	19 158	23 495
Contributions to the provision				9 278	3 220	3 220	3 560		4 034	4 337	4 662
Bad debts written off				(46)	-	-	-				
Balance at end of year		-	-	43 343	13 739	13 739	15 124	-	19 158	23 495	28 157
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)				168 357	196 693	229 137	198 399		204 448	210 969	217 569
Leases recognised as PPE				181	255	-	181		181	181	181
Less: Accumulated depreciation				33 502	35 138	35 138	36 875		40 859	45 082	49 559
Total Property, plant and equipment (PPE)	2	-	-	135 035	161 811	193 999	161 705	-	163 770	166 068	168 191
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)				-	-	-	-				
Current portion of long-term liabilities				5	-	-	5		5	5	5
Total Current liabilities - Borrowing		-	-	5	-	-	5	-	5	5	5
Trade and other payables											
Trade Payables				3 058	2 832	2 832	1 887		2 000	2 120	2 247
Other creditors				-	-	-	1 278		1 278	1 278	1 278
Unspent conditional transfers				5 143	-	-	5 084		5 084	5 084	5 084
VAT				-	-	-	11		11	11	11
Total Trade and other payables	2	-	-	8 201	2 832	2 832	8 259	-	8 372	8 492	8 619
Non current liabilities - Borrowing											
Borrowing				-	-	-	-				
Finance leases (including PPP asset element)				-	-	-	-				
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits				6 726	8 121	8 121	6 822		6 948	6 962	6 976
Refuse landfill site rehabilitation				20 676	19 032	19 032	22 031		23 316	25 246	2 500
Other				-	-	-	-				
Total Provisions - non-current		-	-	27 402	27 154	27 154	28 853	-	30 264	32 208	9 476
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance				133 689	144 915	155 813	141 930		171 195	185 308	195 810
GRAP adjustments				-	-	-	-				
Restated balance				133 689	144 915	155 813	141 930		171 195	185 308	195 810
Surplus/(Deficit)				8 240	20 246	29 266	29 266		14 112	10 502	9 642
Transfers to/from Reserves				-	-	-	-				
Depreciation offsets				-	-	-	-				
Other adjustments				-	-	-	-				
Accumulated Surplus/(Deficit)	1	-	-	141 930	165 161	185 078	171 195	-	185 308	195 810	205 452
Reserves											
Housing Development Fund				-	-	-	-				
Capital replacement				9 500	13 161	10 500	9 500		9 500	9 500	9 500
Self-insurance				-	-	-	-				
Other reserves				-	-	-	-				
Revaluation				-	-	-	-				
Total Reserves	2	-	-	9 500	13 161	10 500	9 500	-	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	151 430	178 322	195 578	180 695	-	194 808	205 310	214 952

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Municipal Transformation and Organisational Development	1				59	74	148	148	56	56	56	
To promote the general standard of living.	Basic service delivery	3				8 240	4 814	5 782	5 782	4 055	3 809	3 886	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4				38 793	49 344	57 069	57 069	39 311	39 946	42 503	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Transformation	5				7 302	13 236	14 295	14 295	11 768	12 185	12 579	
To commit to the continuous improvement of human skills and resources to deliver effective services	Municipal Transformation and Organisational Development	6				150	403	763	763	24	24	24	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7				20 022	23 270	24 404	24 404	28 243	26 231	26 993	
						-	-	-	-	-	-	-	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041

References

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

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

check op revenue balance

- - - - - - - - - - - - - - - -

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Municipal Transformation and Organisational Development	1				438	536	738	738	659	690	718	
To promote the general standard of living.	Basic service delivery	3				14 032	12 229	13 931	13 931	11 066	11 496	12 033	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4				34 735	37 046	37 330	37 330	37 015	38 385	41 997	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Transformation	5				10 833	12 750	12 479	12 479	12 602	13 282	13 516	
To commit to the continuous improvement of human skills and resources to deliver effective services	Municipal Transformation and Organisational Development	6				44	500	860	860	150	150	150	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7				6 246	7 834	7 857	7 857	7 854	7 747	7 986	
						-	-	-	-	-	-	-	
Allocations to other priorities													
Total Expenditure				1	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399

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

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

check op expenditure balance

- - - - - - - - - - - - - - - -

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Municipal Transformation and Organisational Development	1		-	-	-	-	-	-	-	-	-
To promote the general standard of living.	Basic service delivery	3		-	-	-	-	-	-	-	-	-
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4		-	20 631	31 132	31 132	8 865	8 187	6 600		
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		-	-	-	-	-	-	-	-	-
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7		-	1 500	1 312	1 312	3 913	870	-	-	-
	P			-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	22 131	32 444	32 444	12 778	9 056	6 600

References

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

- - - - -

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - Executive and Council										
Function 1 - Municipal Manager										
Sub-function 1 - Municipal manager										
Submit Midyear performance in terms of Section 72 of the MFMA to Council .	Midyear report submitted by 25 January				1	1		1	1	1
Main budget is approved by Council by legislative deadline	Approve main budget 31 May				1	1		1	1	1
Effective functioning of Council meetings	Nr of Council meetings				4	4		4	4	4
Effective functioning of Council Committee system	Nr of Council Section 80 committee meetings				4	4		4	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February				1	1		1	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget				1	1		1	1	1
Function 2 - IDP & PMS										
Sub-function 1 - (name)										
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submitted				100.0%	100.0%		100.0%	100.0%	100.0%
Vote 2 - Finance and Administration										
Function 1 - Finance										
Sub-function 1 - Director: Finance										
Maintain a Year to Date (YTD) debtors payment percentage of 90% (18)	Payment percentage (%) of debtors over 12 months rolling period				85.0%	85.0%		85.0%	85.0%	85.0%
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report ((Total operating revenue-operating grants received)/debt service payments due within the year)				1.00	1.00		1.00	1.00	1.00
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	(Total operating revenue-operating grants received)/debt service payments due within the year				362.10	362.10		362.10	362.10	362.10
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				62.0%	62.0%		62.0%	62.0%	62.0%
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)				1.20	1.20		1.20	1.20	1.20
Sub-function 2 - Municipal Manager										
Risk based audit plan approved by Audit Committee for 2018 [20]	Risk based audit plan approved by February 2018				1.00	1.00		1.00	1.00	1.00
Function 2 - Corporate Services										
Sub-function 1 - Operational Manager										
Review following the required policies (Cell phone	Number of reviewed policies				5.00	5.00		5.00	5.00	5.00
Review the Integrated Human Settlement Plan	Review the Integrated				1.00	1.00		1.00	1.00	1.00
Sub-function 2 - Human Resources										
The % of the Municipality's training budget spent.	% of training budget spend				100%	100%		100%	100%	100%
The number of people from employment equity target	Number of people employed				3.00	3.00		3.00	3.00	3.00
Vote 3 - Community and social Services										
Function 1 - Community										
Sub-function 1 - Public Works										
The number of temporary jobs created through the	Number of people temporary				50.00	50.00		50.00	50.00	50.00
Function 2 - Local Economic Development										
Sub-function 2 - Local Economic										
Implementation of the Local Economic Development	Number of LED				4.00	4.00		4.00	4.00	4.00
Vote 7 - Planning and Development										
Function 1 - Spatial Planning										
Sub-function 1 - Spatial Planning and										
Review the spatial development framework and submit	Reviewed SDF submitted to				1.00	1.00		1.00	1.00	1.00
Function 2 - IDP										
Sub-function 1 - IDP manager										
Preparation of the final IDP review for submission to	Final IDP review completed				1.00	1.00		1.00	1.00	1.00
Function 3 - Infrastructure										
Sub-function 1 - Manager Infrastructure										
Review the Integrated Infrastructure Asset	Review of plan completed by				1.00	1.00		1.00	1.00	1.00

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									
<i>Limit electricity losses to not more than 15% ((Number</i>	% Electricity losses				15%	15%		15%	15%
Sub-function 2 - Director Finance									
<i>Effective management of electricity provisioning</i>	Percentage (%) of electricity				15%	15%		15%	15%
Sub-function 3 - Income									
<i>Number of Residential account holders connected to</i>	# of Residential account				2 480	2 480		2 480	2 480
<i>Provide 50kwh free basic electricity to registered</i>	No of indigent account				900	900		1 100	1 100
Vote 10 - Water management									
Function 1 - Water									
Sub-function 1 - Manager Infrastructure									
<i>Limit water losses to not more than 16% ((Number of</i>	% Water losses achieved				15%	15%		15%	15%
Sub-function 2 - Director Finance									
<i>Effective management of water provisioning systems</i>	Percentage (%) water losses				15%	15%		15%	15%
Sub-function 3 - Income									
<i>Provision of clean piped water to formal residential</i>	Number of formal residential				2 554	2 554		2 554	2 554
<i>Provide 6kl free basic water to registered indigent</i>	No of registered indigent				900	900		1 100	1 100
Sub-function 4 - Purification Works									
<i>Develop the Water Service Development Plan and</i>	Developed Plan approved by				1	1		1	1
<i>Excellent water quality measured by the compliance of</i>	% of Lab Results complying				80%	80%		80%	80%
<i>Excellent waste water quality measured by the</i>	% of Lab Results complying				90%	90%		90%	90%
Vote 11 - Waste Water management									
Function 1 - Waste water									
Sub-function 1 - Income									
<i>Provision of sanitation services to residential</i>	No of residential properties				2 480	2 480		2 480	2 480
<i>Provision of free basic sanitation services to registered</i>	No of indigent account				900	900		1 100	1 100
Function 2 - Sanitation									
Sub-function 1 - manager Infrastructure									
Vote 12 - Waste management									
Function 1 - Waste									
Sub-function 1 - Income									
<i>Provide refuse removal, refuse dumps and solid waste</i>	Number of households for				2 452	2 452		2 452	2 452
<i>Provision of free basic refuse removal, refuse dumps</i>	No of indigent account				900	900		1 100	1 100
And so on for the rest of the Votes									

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

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

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

WC052 Prince Albert - Entities measurable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.9%	1.5%	1.9%	1.9%	0.0%	1.9%	2.8%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	3.2%	2.7%	3.6%	3.6%	0.0%	3.5%	4.9%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	3.8	5.9	3.5	3.7	-	4.3	4.6	5.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	3.8	5.9	3.5	3.7	-	4.3	4.6	5.0
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	3.1	3.9	1.4	2.3	-	2.5	2.6	2.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	96.5%	85.9%	89.7%	62.4%	0.0%	70.0%	70.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	96.5%	85.9%	89.7%	62.4%	0.0%	70.0%	70.0%	70.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	10.7%	16.2%	15.7%	22.2%	0.0%	31.9%	38.9%	44.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	9.2%	11.9%	21.1%	7.2%	0.0%	6.4%	5.8%	5.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	31.4%	34.8%	35.0%	35.0%	0.0%	32.7%	32.3%	31.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	36.1%	39.3%	39.4%	39.4%		37.6%	37.2%	36.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	18.4%	20.2%	19.3%	19.3%		18.1%	17.7%	17.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	9.9%	6.2%	6.5%	6.5%	0.0%	7.7%	9.3%	11.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	11.6	11.7	11.7	11.7	-	9.7	10.0	10.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	25.1%	38.3%	39.9%	56.6%	0.0%	73.6%	86.6%	98.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	7.1	4.7	2.6	5.0	-	6.4	7.3	8.3

References

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

WC052 Prince Albert - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population										14	14	15
Females aged 5 - 14										1	1	2
Males aged 5 - 14										1	1	1
Females aged 15 - 34										2	2	2
Males aged 15 - 34										2	2	2
Unemployment										1	1	1
Monthly household income (no. of households)	1, 12											
No income										237	249	261
R1 - R1 600										124	130	136
R1 601 - R3 200										231	242	254
R3 201 - R6 400										737	774	811
R6 401 - R12 800										1 004	1 053	1 105
R12 801 - R25 600										643	675	708
R25 601 - R51 200										354	371	389
R52 201 - R102 400										244	256	269
R102 401 - R204 800										136	143	150
R204 801 - R409 600										22	23	24
R409 601 - R819 200										13	13	14
> R819 200										10	11	12
Poverty profiles (no. of households)												
< R2 060 per household per month	13									1900.00	1900.00	1900.00
Insert description	2									0.00	0.00	0.00
Household demographics (000)												
Number of people in municipal area										14	14	15
Number of poor people in municipal area										6	7	7
Number of households in municipal area										3	3	3
Number of poor households in municipal area										0	0	0
Definition of poor household (R per month)										2 832	2 971	3 117
Housing statistics												
Formal	3									3 023	3 171	3 327
Informal										-	-	-
Total number of households										3 023	3 171	3 327
Dwellings provided by municipality	4											
Dwellings provided by provincial												
Dwellings provided by private sector	5											
Total new housing dwellings										-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6									6.0%	6.0%	6.0%
Interest rate - borrowing										10.0%	10.0%	10.0%
Interest rate - investment										5.0%	5.0%	5.0%
Remuneration increases										9.0%	9.0%	9.0%
Consumption growth (electricity)										5.0%	5.0%	5.0%
Consumption growth (water)										5.0%	5.0%	5.0%
Collection rates												
Property tax/service charges	7									85.0%	85.0%	85.0%
Rental of facilities & equipment										85.0%	85.0%	85.0%
Interest - external investments										7.7%	7.7%	7.7%
Interest - debtors										Prime + 2%	Prime + 2%	Prime + 2%
Revenue from agency services										6.0%	6.0%	6.0%

Detail of Free Basic Services (FBS) provided	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity										
List type of FBS service	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) 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			655 652	619 400	770 000	770 000	1 112 220	1 195 637	1 285 309
Water										
List type of FBS service	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements			1 296 862	1 463 000	1 463 000	1 463 000	1 647 408	1 770 964	1 903 786
Sanitation										
List type of FBS service	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements			1 398 334	1 588 000	1 605 000	1 605 000	2 183 160	2 346 897	2 522 914
Refuse Removal										
List type of FBS service	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements			855 141	971 300	971 300	971 300	1 384 488	1 488 325	1 599 949

References

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

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	--	--	33 084	23 723	13 410	26 372	--	31 049	36 419	43 551
Cash + investments at the year end less applications - R'000	18(1)(b)	2	--	--	28 459	27 186	12 572	24 953	--	32 750	40 451	49 952
Cash year end/monthly employee/supplier payments	18(1)(b)	3	--	--	7.1	4.7	2.6	5.0	--	6.4	7.3	8.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	--	--	8 240	20 246	29 266	29 266	--	14 112	10 502	9 642
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	5	N.A.	(6.0%)	(6.0%)	1.3%	(10.2%)	(6.0%)	(106.0%)	(1.2%)	1.5%	1.5%
Cash receipts % of Ratespayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	78.7%	78.9%	81.7%	59.0%	0.0%	62.4%	63.0%	63.2%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	0.0%	0.0%	33.7%	17.8%	18.6%	18.6%	0.0%	22.0%	22.0%	22.0%
Capital payments % of capital expenditure	18(1)(c)(19)	8	0.0%	0.0%	0.0%	99.7%	99.8%	99.8%	0.0%	93.3%	95.5%	99.7%
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 Gov. legislated/gazetted allocations	18(1)(a)	10	--	--	--	--	--	--	--	0.0%	0.0%	0.0%
Current consumer debtors % change - incr/(decr)	18(1)(a)	11	N.A.	0.0%	0.0%	63.4%	0.0%	41.7%	(100.0%)	92.9%	26.5%	21.9%
Long term receivables % change - incr/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	9.0%	8.8%	7.3%	8.7%	0.0%	7.7%	7.7%	7.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)(a)		0.0%	0.0%	7.3%	(4.2%)	0.0%	(100.0%)	4.8%	7.5%	7.5%	
% incr Property Tax	18(1)(a)		0.0%	0.0%	(7.7%)	0.0%	0.0%	(100.0%)	13.8%	7.5%	7.5%	
% incr Service charges - electricity revenue	18(1)(a)		0.0%	0.0%	15.5%	(8.6%)	0.0%	(100.0%)	7.5%	7.5%	7.5%	
% incr Service charges - water revenue	18(1)(a)		0.0%	0.0%	2.4%	0.0%	0.0%	(100.0%)	2.9%	7.5%	7.5%	
% incr Service charges - sanitation revenue	18(1)(a)		0.0%	0.0%	(1.2%)	5.2%	0.0%	(100.0%)	(8.5%)	7.5%	7.5%	
% incr Service charges - refuse revenue	18(1)(a)		0.0%	0.0%	3.3%	0.0%	0.0%	(100.0%)	(8.4%)	7.5%	7.5%	
% 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)		--	--	27 562	29 568	28 314	28 314	--	29 673	31 896	34 285
Service charges			--	--	27 562	29 568	28 314	28 314	--	29 673	31 896	34 285
Property rates			--	--	4 266	3 936	3 936	3 936	--	4 478	4 814	5 175
Service charges - electricity revenue			--	--	14 324	16 549	15 125	15 125	--	16 260	17 476	18 785
Service charges - water revenue			--	--	4 620	4 115	4 115	4 115	--	4 233	4 550	4 681
Service charges - sanitation revenue			--	--	3 286	3 247	3 417	3 417	--	3 127	3 361	3 613
Service charges - refuse removal			--	--	1 666	1 721	1 721	1 721	--	1 576	1 694	1 821
Service charges - other			--	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment			--	--	421	397	397	397	--	397	423	450
Capital expenditure excluding capital grant funding			--	--	--	523	4 742	4 742	--	514	--	--
Cash receipts from ratespayers	18(1)(a)		--	--	28 504	28 996	28 996	20 943	--	22 054	23 585	25 293
Ratespayer & Other revenue	18(1)(a)		--	--	36 203	36 732	35 485	35 485	--	35 349	37 435	40 019
Change in consumer debtors (current and non-current)		3 509	--	--	7 019	4 447	4 447	9 234	(7 019)	10 652	5 863	6 140
Operating and Capital Grant Revenue	18(1)(a)		--	--	35 629	51 848	63 364	63 364	--	45 208	41 841	43 022
Capital expenditure - total	20(1)(vi)		--	--	--	22 131	32 444	32 444	--	12 778	9 056	6 600
Capital expenditure - renewal	20(1)(vi)		--	--	--	--	--	--	--	--	--	--
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DORA operating grants total MFY												
DORA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)												
DORA operating												
List operating grants												
DORA capital												
List capital grants												

Trend												
Change in consumer debtors (current and non-current)			3 509	--	7 019	(7 019)	10 652	5 863	6 140	--	--	--
Total Operating Revenue												
Total Operating Revenue			--	--	65 625	70 893	73 234	73 234	--	69 353	71 859	76 483
Total Operating Expenditure			--	--	66 326	70 894	73 195	73 195	--	69 345	71 749	76 399
Operating Performance Surplus/(Deficit)			--	--	(702)	(1)	38	38	--	8	110	84
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue			0.0%	0.0%	8.0%	3.3%	0.0%	(100.0%)	(5.3%)	3.6%	6.4%	
% Increase in Property Rates Revenue			0.0%	0.0%	(7.7%)	0.0%	0.0%	(100.0%)	13.8%	7.5%	7.5%	
% Increase in Electricity Revenue			0.0%	0.0%	15.5%	(8.6%)	0.0%	(100.0%)	7.5%	7.5%	7.5%	
% Increase in Property Rates & Services Charges			0.0%	0.0%	7.3%	(4.2%)	0.0%	(100.0%)	4.8%	7.5%	7.5%	
Expenditure												
% Increase in Total Operating Expenditure			0.0%	0.0%	6.9%	3.2%	0.0%	(100.0%)	(5.3%)	3.5%	6.5%	
% Increase in Employee Costs			0.0%	0.0%	19.6%	3.9%	0.0%	(100.0%)	(11.4%)	2.1%	4.7%	
% Increase in Electricity Bulk Purchases			0.0%	0.0%	16.7%	0.0%	0.0%	(100.0%)	(1.0%)	5.2%	5.2%	
Average Cost Per Budgeted Employee Position (Remuneration)					32272.8044	3796.104615				349364.0163		
Average Cost Per Councilor (Remuneration)					433277.2714	456757.1429				481498.5714		
R&M % of PPE			0.0%	0.0%	9.0%	8.8%	7.3%	8.7%	7.7%	7.7%	7.9%	
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	8.0%	20.0%	17.0%	19.0%	10.0%	11.0%	10.0%	
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	33.7%	17.8%	18.6%	18.6%	0.0%	22.0%	22.0%	
Capital Revenue												
Internally Funded & Other (R'000)			--	--	--	523	4 742	4 742	--	514	--	--
Borrowing (R'000)			--	--	--	--	--	--	--	--	--	--
Grant Funding and Other (R'000)			--	--	--	21 608	27 702	27 702	--	12 264	9 056	6 600
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	97.6%	85.4%	85.4%	0.0%	96.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			--	--	--	22 131	32 444	32 444	--	12 778	9 056	6 600
Asset Renewal			--	--	--	20 271	20 306	20 306	20 306	5 235	8 167	6 572
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	91.6%	62.6%	62.6%	0.0%	41.0%	90.2%	99.6%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	78.7%	78.9%	81.7%	59.0%	0.0%	62.4%	63.0%	63.2%
Cash Coverage Ratio			--	--	--	0	0	0	--	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	1.9%	1.5%	1.9%	1.9%	0.0%	1.9%	2.8%	3.3%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Reserves												
Surplus/(Deficit)			--	--	28 459	27 186	12 572	24 953	--	32 750	40 451	49 952
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	21.8%	21.7%	22.5%	22.5%	--	27.5%	27.4%	27.5%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	1.7%	1.7%	1.7%	1.7%	--	0.7%	0.7%	0.7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			--	--	65 625	70 893	73 234	73 234	--	69 353	71 859	76 483
Total Operating Expenditure			--	--	66 326	70 894	73 195	73 195	--	69 345	71 749	76 399
Surplus/(Deficit) Budgeted Operating Statement			--	--	(702)	(1)	38	38	--	8	110	84
Surplus/(Deficit) Considering Reserves and Cash Backing			--	--	28 459	27 186	12 572	24 953	--	32 750	40 451	49 952
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	

References

15. Subject to figures provided in Schedule.

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:								Yes		
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
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)										
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 - 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)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2019/20																		
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)		39 680 700	1 635 000	7 141 800	10 053 500	2 610 000	3 857 000	-	-	-	-	-	-	-	-	975 000	-	
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
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	447	2	84	680	33	22	2	-	-	-	-	-	-	-	18	-	
Total land value (Rm)	6	231	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-	
Total value of improvements (Rm)	6	268	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-	
Total market value (Rm)	6	499	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-	
Rating:																		
Average rate	3	0.003959	0.003959	0.003959	0.000995	0.003959	-	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	
Rate revenue budget (R '000)		1 769	6	333	677	130	-	6	-	-	-	-	-	-	-	73	-	
Rate revenue expected to collect (R'000)		1 592	6	299	609	117	-	5	-	-	-	-	-	-	-	66	-	
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	271	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2020/21																	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-
Valuation reductions-other (Rm)	2	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	447	2	84	680	33	22	1	-	-	-	-	-	-	-	18	-
Total land value (Rm)	6	231	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-
Total value of improvements (Rm)	6	268	1	57	76	18	9	0	-	-	-	-	-	-	-	23	-
Total market value (Rm)	6	499	2	84	680	33	22	2	-	-	-	-	-	-	-	32	-
Rating:																	
Average rate	3	0.004237	0.004237	0.004237	0.001017	0.004237	-	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.001017	0.004237
Rate revenue budget (R '000)		1 893	7	356	691	139	-	5	-	-	-	-	-	-	-	19	-
Rate revenue expected to collect (R'000)		1 704	6	320	622	125	-	4	-	-	-	-	-	-	-	17	-
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)		-	-	-	277	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	35	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)	Free for indigent users	83	90	97	104				
	If connection possible	83	90	97	104				
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)	Included one clearing	93	101	104	112				
Volumetric charge - Block 1 (c/kl)	Per clearing	93	101	104	112				
Volumetric charge - Block 2 (c/kl)	(fill in structure)								
Volumetric charge - Block 3 (c/kl)	(fill in structure)								
Volumetric charge - Block 4 (c/kl)	(fill in structure)								
Other		2							
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)	Per 5 Amps	39	44	47	50				
Service point - vacant land (Rands/month)		39	44	47	50				
FBE	50Kwh for indigents	-	-						
	Same as indigent	Same as indigent	Same as indigent	Same as indigent	Same as indigent				
Life-line tariff - meter									
	Same as indigent	Same as indigent	Same as indigent	Same as indigent	Same as indigent				
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)		N/A	2	2	2				
Meter - IBT Block 1 (c/kwh)	Conventional	1	1	1	1				
Meter - IBT Block 2 (c/kwh)	Prepaid 0 - 200 kwh	2	N/A	N/A	N/A				
Meter - IBT Block 3 (c/kwh)	Prepaid Above 200 kwh	1	N/A	N/A	N/A				
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 1 (c/kwh)	0 - 50 kwh	N/A	-						
Prepaid - IBT Block 2 (c/kwh)	50 - 350 kwh	N/A	1	1	1				
Prepaid - IBT Block 3 (c/kwh)	350 - 600 kwh	N/A	1	1	1				
Prepaid - IBT Block 4 (c/kwh)	More than 601 kwh			2	2				
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)								
Other		2							
Waste management tariffs									
Domestic									
Street cleaning charge	N/A	N/A	N/A	N/A	N/A				
Basic charge/fixd fee	Monthly charge for once per	51	55	64	68				
80l bin - once a week	N/A	N/A	N/A	N/A	N/A				
250l bin - once a week	N/A	N/A	N/A	N/A	N/A				

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

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastructure						40%	60%	1	1
Rates - State owned property						25%	25%	25%	25%
Water tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Waste water tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates				264.83	284.69	284.69	284.69	7.5%	306.04	329.00	353.67
Electricity: Basic levy				240.35	256.79	256.79	256.79	6.8%	274.35	293.12	313.17
Electricity: Consumption				970.90	1 037.31	1 037.31	1 037.31	6.8%	1 108.26	1 184.07	1 265.06
Water: Basic levy				54.45	58.53	58.53	58.53	7.5%	62.92	67.64	72.72
Water: Consumption				111.36	119.71	119.71	119.71	7.5%	128.69	138.34	148.72
Sanitation				104.12	111.93	111.93	111.93	7.5%	120.32	129.35	139.05
Refuse removal				63.67	68.45	68.45	68.45	7.5%	73.58	79.10	85.03
Other											
sub-total		-	-	1 809.68	1 937.41	1 937.41	1 937.41	7.1%	2 074.18	2 220.61	2 377.41
VAT on Services				231.73	247.91	247.91	247.91	6.6%	265.22	283.74	303.56
Total large household bill:		-	-	2 041.41	2 185.32	2 185.32	2 185.32	7.1%	2 339.40	2 504.36	2 680.97
% increase/-decrease				-	7.0%	-	-	7.1%	7.1%	7.1%	7.1%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates				189.17	203.36	203.36	203.36	7.5%	218.61	235.01	252.63
Electricity: Basic levy				240.35	256.79	256.79	256.79	6.8%	274.35	293.12	313.17
Electricity: Consumption				485.45	518.65	518.65	518.65	6.8%	554.13	592.03	632.53
Water: Basic levy				54.45	58.53	58.53	58.53	7.5%	62.92	67.64	72.72
Water: Consumption				88.16	94.77	94.77	94.77	7.5%	101.88	109.52	117.73
Sanitation				104.12	111.93	111.93	111.93	7.5%	120.32	129.35	139.05
Refuse removal				63.67	68.45	68.45	68.45	7.5%	73.58	79.10	85.03
Other											
sub-total		-	-	1 225.37	1 312.48	1 312.48	1 312.48	7.1%	1 405.80	1 505.77	1 612.86
VAT on Services				155.43	166.37	166.37	166.37	6.6%	178.08	190.61	204.03
Total small household bill:		-	-	1 380.80	1 478.85	1 478.85	1 478.85	7.1%	1 583.88	1 696.38	1 816.89
% increase/-decrease				-	7.1%	-	-	7.1%	7.1%	7.1%	7.1%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates				105.17	113.06	113.06	113.06	7.5%	121.54	130.65	140.45
Electricity: Basic levy				-	-	-	-	-	-	-	-
Electricity: Consumption				301.50	322.12	322.12	322.12	6.8%	344.16	367.70	392.85
Water: Basic levy				-	-	-	-	-	-	-	-
Water: Consumption				64.96	69.83	69.83	69.83	7.5%	75.07	80.70	86.75
Sanitation											
Refuse removal											
Other											
sub-total		-	-	471.63	505.01	505.01	505.01	7.1%	540.76	579.05	620.05
VAT on Services				54.97	58.79	58.79	58.79	0.02151	62.88	67.26	71.94
Total small household bill:		-	-	526.60	563.81	563.81	563.81	7.1%	603.65	646.31	691.99
% increase/-decrease				-	7.1%	-	-	7.1%	7.1%	7.1%	7.1%

References

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

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	30 207	23 075	8 143	-	-	-	-
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	-	-	30 207	23 075	8 143	-	-	-	-
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:		-	-	30 207	23 075	8 143	-	-	-	-

References

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases				12	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	12	-	-	-	-	-	-
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	-	-	12	-	-	-	-	-	-

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	1	-	-	-	-	-	-	-	-	-
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

-	-	12	-	-	-	-	-	-	-
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WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Local Government Equitable Share				19 317	21 355	21 355	21 355	22 985	24 842	26 595
Local Government Financial Managememe				1 700	1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme				1 042	1 180	1 180	1 180	1 032	-	-
Municipal Infrastructure Grant				375	415	415	415	357	389	398
Disaster relief fund				-	-	-	-	209	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	2 999	4 428	6 964	6 964	2 297	1 994	2 247
Financial Management Support (WC_FMGS)				330	-	1 134	1 134	401	-	-
Financial Management Capacity Building				798	710	1 166	1 166	-	-	-
Thusong Centre				110	100	100	100	-	-	150
Library Grant				1 602	1 664	1 664	1 664	1 790	1 888	1 991
Housing				-	1 000	1 872	1 872	-	-	-
CDW				59	74	148	148	56	56	56
Road Maintenance				-	50	50	50	50	50	50
Integrated Transport Planning				99	-	-	-	-	-	-
Fire Service Capacity Building Grant				-	830	830	830	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy				42	23	23	23	24	24	24
Service in kind				1 111	2 500	2 500	2 500	2 500	2 500	2 500
Total Operating Transfers and Grants	5	-	-	26 587	31 601	34 137	34 137	31 104	31 449	33 464
Capital Transfers and Grants										
National Government:		-	-	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)				7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme				-	1 100	1 100	1 100	-	2 000	2 000
Water Service Infrastructure Grant				1 182	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	733	4 060	9 945	9 945	6 918	1 000	-
Provincial Draught relief				-	2 560	8 445	8 445	2 418	-	-
Maintenance of Waste Water Infrastructure				733	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)				-	1 500	1 500	1 500	4 500	1 000	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development Fun										
Total Capital Transfers and Grants	5	-	-	8 942	20 247	29 227	29 227	14 104	10 392	9 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	35 529	51 848	63 364	63 364	45 208	41 841	43 022

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Local Government Equitable Share				19 317	21 355	21 355	21 355	22 985	24 842	26 595
Local Government Financial Managememe				1 700	1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme				1 042	1 180	1 180	1 180	1 032	-	-
Municipal Infrastructure Grant				375	415	415	415	357	389	398
Disaster relief fund				-	-	-	-	209	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	2 999	4 428	6 964	6 964	2 297	1 994	2 247
Financial Management Support (WC_FMGS)				330	-	1 134	1 134	401	-	-
Financial Management Capacity Building				798	710	1 166	1 166	-	-	-
Thusong Centre				110	100	100	100	-	-	150
Library Grant				1 602	1 664	1 664	1 664	1 790	1 888	1 991
Housing				-	1 000	1 872	1 872	-	-	-
CDW				59	74	148	148	56	56	56
Road Maintenance				-	50	50	50	50	50	50
Integrated Transport Planning				99	-	-	-	-	-	-
Fire Service Capacity Building Grant				-	830	830	830	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy				42	23	23	23	24	24	24
Service in kind				1 111	2 500	2 500	2 500	2 500	2 500	2 500
Total operating expenditure of Transfers and Grants:		-	-	26 587	31 601	34 137	34 137	31 104	31 449	33 464
Capital expenditure of Transfers and Grants										
National Government:		-	-	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)				7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme				-	1 100	1 100	1 100	-	2 000	2 000
Water Service Infrastructure Grant				1 182	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	733	4 060	9 945	9 945	6 918	1 000	-
Provincial Draught relief				-	2 560	8 445	8 445	2 418	-	-
Maintenance of Waste Water Infrastructure				733	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)				-	1 500	1 500	1 500	4 500	1 000	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development Fun										
Total capital expenditure of Transfers and Grants		-	-	8 942	20 247	29 227	29 227	14 104	10 392	9 558
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	35 529	51 848	63 364	63 364	45 208	41 841	43 022

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i> Provincial Government - Western Cape	3			-	380	740	740		-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	380	740	740	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i> Non-profit institutions - Schools Non-profit institutions - Unspecified Non-profit institutions - Museums Non-profit institutions - Tourism				50 241 5 200	50 325 5 200	50 325 5 200	50 325 5 200		- 140 - 200	- 140 - 200	- 140 - 200
Total Cash Transfers To Organisations		-	-	496	580	580	580	-	340	340	340
Cash Transfers to Groups of Individuals <i>Insert description</i> Social Assistance - Social Relief				-	-	-	-		-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	496	960	1 320	1 320	-	340	340	340
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	496	960	1 320	1 320	-	340	340	340

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

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	23 658	27 872	28 825	28 825	26 079	26 738	27 948
% increase	4		-	-	17.8%	3.4%	-	(9.5%)	2.5%	4.5%
TOTAL MANAGERS AND STAFF	5,7	-	-	20 625	24 675	25 628	25 628	22 709	23 184	24 269

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		696 950	–	44 400			741 350
Chief Whip			–	–	–			–
Executive Mayor			871 320	–	44 400			915 720
Deputy Executive Mayor			389 020	–	44 400			433 420
Executive Committee			–	–	–			–
Total for all other councillors			1 102 400	–	177 600			1 280 000
Total Councillors	8	–	3 059 690	–	310 800			3 370 490
Senior Managers of the Municipality	5							
Municipal Manager (MM)			952 828	–	36 000	90 626		1 079 454
Chief Finance Officer			927 122		30 000	81 850		1 038 972
Operations Manager Corporate and Community Services			930 112	1 785	30 000	74 409		1 036 306
								–
								–
Total Senior Managers of the Municipality	8,10	–	2 810 063	1 785	96 000	246 885		3 154 733
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	5 869 753	1 785	406 800	246 885		6 525 223

References

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

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		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)		7	-	7	7	-	7	7	-	7
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	3	-	3	3	-	3	3	-	3
Other Managers	7	4	3	1	4	3	1	4	3	1
Professionals		1	-	1	2	-	2	2	-	2
Finance		1	-	1	2	-	2	2	-	2
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Technicians		3	2	1	3	2	1	3	2	1
Finance		1	-	1	1	-	1	1	-	1
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		2	2	-	2	2	-	2	2	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		23	23	-	23	23	-	23	23	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		7	7	-	7	7	-	7	7	-
Elementary Occupations		23	22	1	23	22	1	23	22	1
TOTAL PERSONNEL NUMBERS	9	71	57	14	72	57	15	72	57	15
% increase					1.4%	-	7.1%	-	-	-
Total municipal employees headcount	6, 10	65	57	8	65	57	9	65	57	9
Finance personnel headcount	8, 10	7	6	1	7	6	1	7	6	1
Human Resources personnel headcount	8, 10	2	2	-	2	2	-	2	2	-

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Revenue By Source																	
Property rates		373	373	373	373	373	373	373	373	373	373	373	373	4 478	4 814	5 175	
Service charges - electricity revenue		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	16 260	17 476	18 785	
Service charges - water revenue		353	353	353	353	353	353	353	353	353	353	353	353	4 233	4 550	4 891	
Service charges - sanitation revenue		261	261	261	261	261	261	261	261	261	261	261	261	3 127	3 361	3 613	
Service charges - refuse revenue		131	131	131	131	131	131	131	131	131	131	131	131	1 576	1 694	1 821	
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	397	423	450	
Interest earned - external investments		242	242	242	242	242	242	242	242	242	242	242	242	2 900	2 975	3 000	
Interest earned - outstanding debtors		107	107	107	107	107	107	107	107	107	107	107	107	1 280	1 376	1 479	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		278	278	278	278	278	278	278	278	278	278	278	278	3 332	3 093	3 146	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		17	17	17	17	17	17	17	17	17	17	17	17	200	175	180	
Transfers and subsidies		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 104	31 449	33 464	
Other revenue		39	39	39	39	39	39	39	39	39	39	39	39	467	473	479	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 353	71 859	76 483	
Expenditure By Type																	
Employee related costs		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 709	23 184	24 269	
Remuneration of councillors		281	281	281	281	281	281	281	281	281	281	281	281	3 370	3 554	3 679	
Debt impairment		545	545	545	545	545	545	545	545	545	545	545	545	6 534	7 024	7 551	
Depreciation & asset impairment		332	332	332	332	332	332	332	332	332	332	332	332	3 984	4 707	6 179	
Finance charges		112	112	112	112	112	112	112	112	112	112	112	112	1 344	1 989	2 559	
Bulk purchases		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 624	13 280	
Other materials		81	81	81	81	81	81	81	81	81	81	81	81	977	768	768	
Contracted services		546	546	546	546	546	546	546	546	546	546	546	546	6 552	6 027	6 135	
Transfers and subsidies		28	28	28	28	28	28	28	28	28	28	28	28	340	340	340	
Other expenditure		961	961	961	961	961	961	961	961	961	961	961	961	11 534	11 532	11 639	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 345	71 749	76 399	
Surplus/(Deficit)		1	1	1	1	1	1	1	1	1	1	1	1	8	110	84	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 104	10 392	9 558	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642	
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	10 502	9 642	

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	4 200	28 267	26 255	27 017
Vote 2 - DIRECTOR FINANCE		1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	598	11 768	12 185	12 579
Vote 3 - DIRECTOR CORPORATE		48	48	48	48	48	48	48	48	48	48	48	30	563	581	601
Vote 4 - DIRECTOR COMMUNITY		452	452	452	452	452	452	452	452	452	452	452	605	5 578	5 425	5 749
Total Revenue by Vote		3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	42 714	83 457	82 251	86 041
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		646	646	646	646	646	646	646	646	646	646	646	961	8 063	7 747	7 986
Vote 2 - DIRECTOR FINANCE		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	429	12 632	13 312	13 546
Vote 3 - DIRECTOR CORPORATE		613	613	613	613	613	613	613	613	613	613	613	306	7 054	7 361	7 631
Vote 4 - DIRECTOR COMMUNITY		653	653	653	653	653	653	653	653	653	653	653	379	7 567	7 841	8 406
Total Expenditure by Vote		3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	36 106	69 345	71 749	76 399
Surplus/(Deficit) before assoc.		682	682	682	682	682	682	682	682	682	682	682	6 608	14 112	10 502	9 642
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	682	682	682	682	682	682	682	682	682	682	682	6 608	14 112	10 502	9 642

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	40 750	38 966	40 140
Executive and council		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 476	26 255	27 017
Finance and administration		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 274	12 711	13 124
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		448	448	448	448	448	448	448	448	448	448	448	448	5 378	5 250	5 569
Community and social services		169	169	169	169	169	169	169	169	169	169	169	169	2 030	2 141	2 408
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	22	22	22
Public safety		277	277	277	277	277	277	277	277	277	277	277	277	3 326	3 087	3 140
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		112	112	112	112	112	112	112	112	112	112	112	112	1 339	282	287
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	56	56	56
Road transport		107	107	107	107	107	107	107	107	107	107	107	107	1 283	226	231
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	35 990	37 754	40 045
Energy sources		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 450	19 681	21 004
Water management		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	14 436	12 587	13 143
Waste water management		281	281	281	281	281	281	281	281	281	281	281	281	3 377	3 630	3 902
Waste management		144	144	144	144	144	144	144	144	144	144	144	144	1 727	1 856	1 996
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	83 457	82 251	86 041
Expenditure - Functional																
Governance and administration		2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	27 089	27 730	28 445
Executive and council		672	672	672	672	672	672	672	672	672	672	672	672	8 063	7 747	7 986
Finance and administration		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 027	19 983	20 459
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		614	614	614	614	614	614	614	614	614	614	614	614	7 367	8 125	9 908
Community and social services		211	211	211	211	211	211	211	211	211	211	211	211	2 537	3 142	4 630
Sport and recreation		106	106	106	106	106	106	106	106	106	106	106	106	1 269	1 196	1 246
Public safety		297	297	297	297	297	297	297	297	297	297	297	297	3 560	3 788	4 032
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		636	636	636	636	636	636	636	636	636	636	636	636	7 629	6 804	7 062
Planning and development		55	55	55	55	55	55	55	55	55	55	55	55	659	690	718
Road transport		581	581	581	581	581	581	581	581	581	581	581	581	6 970	6 114	6 344
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	27 060	28 890	30 785
Energy sources		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 191	14 855	15 597
Water management		373	373	373	373	373	373	373	373	373	373	373	373	4 481	4 677	4 886
Waste water management		297	297	297	297	297	297	297	297	297	297	297	297	3 559	3 720	3 906
Waste management		402	402	402	402	402	402	402	402	402	402	402	402	4 829	5 639	6 395
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Total Expenditure - Functional		5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 345	71 749	76 399
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	10 502	9 642
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	10 502	9 642

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	3 913	-	-	-	3 913	870	-
Vote 2 - DIRECTOR FINANCE		-	-	25	-	-	-	-	-	-	-	-	-	25	20	27
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	426	426	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	-	8 414	5 925	6 572
Capital single-year expenditure sub-total	2	-	-	25	1 052	1 052	1 052	1 052	1 052	4 965	1 052	1 052	426	12 778	6 814	6 600
Total Capital Expenditure	2	-	-	25	1 052	1 052	1 052	1 052	1 052	4 965	1 052	1 052	426	12 778	9 056	6 600

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		328	328	328	328	328	328	328	328	328	328	328	328	3 938	889	27
Executive and council		326	326	326	326	326	326	326	326	326	326	326	326	3 913	870	-
Finance and administration		2	2	2	2	2	2	2	2	2	2	2	2	25	20	27
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		35	35	35	35	35	35	35	35	35	35	35	35	426	2 242	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		35	35	35	35	35	35	35	35	35	35	35	35	426	2 242	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		372	372	372	372	372	372	372	372	372	372	372	372	4 468	2 521	3 029
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		372	372	372	372	372	372	372	372	372	372	372	372	4 468	2 521	3 029
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		329	329	329	329	329	329	329	329	329	329	329	329	3 946	3 405	3 544
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	1 739	-
Water management		329	329	329	329	329	329	329	329	329	329	329	329	3 946	1 665	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 544
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 778	9 056	6 600
Funded by:																
National Government		521	521	521	521	521	521	521	521	521	521	521	521	6 249	8 187	6 600
Provincial Government		501	501	501	501	501	501	501	501	501	501	501	501	6 016	870	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	12 264	9 056	6 600
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		43	43	43	43	43	43	43	43	43	43	43	43	514	-	-
Total Capital Funding		1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 778	9 056	6 600

References

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

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source															
Property rates	(1 406)	1 892	225	225	225	225	225	225	225	225	184	664	3 134	3 370	3 622
Service charges - electricity revenue	3 276	4 238	1 386	1 218	1 233	1 286	1 373	1 300	1 300	1 180	962	(7 370)	11 382	12 234	13 149
Service charges - water revenue	1 410	1 824	189	171	247	293	308	249	249	209	66	(2 253)	2 963	3 185	3 424
Service charges - sanitation revenue	887	1 148	208	210	205	212	216	222	222	201	202	(1 744)	2 189	2 353	2 529
Service charges - refuse revenue	528	683	109	109	104	105	107	104	104	101	103	(1 053)	1 103	1 186	1 275
Rental of facilities and equipment	23	27	26	23	27	24	26	27	27	26	26	(2)	278	296	315
Interest earned - external investments	200	207	217	211	200	207	220	32	32	255	565	553	2 900	2 975	3 000
Interest earned - outstanding debtors	31	39	139	31	31	39	40	40	40	47	48	370	896	963	1 035
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	161	35	40	78	96	0	161	35	35	24	29	(355)	338	314	319
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	200	200	175	180
Transfers and Subsidies - Operational	46 990	1 786	1 582	2 238	1 129	1 005	304	3 966	-	-	-	(27 896)	31 104	31 449	33 464
Other revenue	5 288	2 167	327	192	91	103	39	589	589	69	23	(9 011)	467	473	479
Cash Receipts by Source	57 388	14 045	4 448	4 707	3 588	3 498	3 019	6 789	2 822	2 338	2 208	(47 896)	56 954	58 972	62 792
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 528	96	463	841	11	497	-	-	-	10 669	14 104	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	10	10	10	10
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	57 388	14 045	5 976	4 803	4 051	4 339	3 030	7 285	2 822	2 338	2 208	(37 218)	71 067	69 374	72 360
Cash Payments by Type															
Employee related costs	1 572	1 572	1 747	2 286	3 217	1 760	1 664	1 811	-	-	-	6 044	21 672	21 790	22 816
Remuneration of councillors	253	253	265	265	265	265	265	265	-	-	-	1 273	3 370	3 554	3 679
Finance charges	-	-	1	-	-	-	-	-	-	-	-	58	59	59	59
Bulk purchases - Electricity	1 267	1 267	256	646	936	901	972	937	-	-	-	4 015	11 198	12 061	13 236
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	13	48	21	72	58	66	-	-	-	635	912	734	765
Contracted services	59	59	166	620	271	928	745	848	-	-	-	2 418	6 114	5 758	6 115
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	340	340	340	340
Other expenditure	237	237	548	539	514	429	1 682	1 177	-	-	-	5 400	10 764	11 017	11 600
Cash Payments by Type	3 388	3 388	2 997	4 404	5 225	4 355	5 386	5 103	-	-	-	20 184	54 430	55 313	58 610
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	11 924	11 924	8 652	6 578
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	3	2	3	3	4	1	1	5	3	4	4	5	36	38	41
Total Cash Payments by Type	3 391	3 390	3 000	4 407	5 228	4 356	5 387	5 108	3	4	4	32 113	66 390	64 003	65 228
NET INCREASE/(DECREASE) IN CASH HELD	53 997	10 655	2 976	397	(1 177)	(17)	(2 357)	2 177	2 819	2 334	2 204	(69 332)	4 677	5 370	7 132
Cash/cash equivalents at the month/year begin:	26 372	80 369	91 024	94 000	94 397	93 219	93 202	90 846	93 023	95 843	98 177	100 380	26 372	31 049	36 419
Cash/cash equivalents at the month/year end:	80 369	91 024	94 000	94 397	93 219	93 202	90 846	93 023	95 843	98 177	100 380	31 049	31 049	36 419	43 551

References

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

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

References

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

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

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets					2 630	2 630				
Community Facilities					830	830				
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations					830	830				
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					1 800	1 800				
Indoor Facilities										
Outdoor Facilities					1 800	1 800				
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					1 500	1 312	1 312	3 913	870	
Operational Buildings					1 500	1 312	1 312	3 913	870	
Municipal Offices					1 500	1 312	1 312	3 913	870	
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					360	322	322	25	27	
Computer Equipment					360	322	322	25	27	
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1				1 860	12 138	12 138	7 543	889	27

References

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

check balance

Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	122	67	67	67	67	555	1 778	
Operational Buildings	-	-	122	67	67	67	67	555	1 778	
Municipal Offices	-	-	67	67	67	67	67	555	1 778	
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	-	-	295	272	272	272	272	288	306	
Computer Equipment	-	-	295	272	272	272	272	288	306	
Furniture and Office Equipment	-	-	46	62	62	62	62	66	70	
Furniture and Office Equipment	-	-	46	62	62	62	62	66	70	
Machinery and Equipment	-	-	233	75	75	75	75	80	84	
Machinery and Equipment	-	-	233	75	75	75	75	80	84	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	-	-	5 274	3 340	3 340	3 340	3 984	4 707	6 179

Community Assets				12 861	11 361	11 361	426	2 242	-	
Community Facilities				-	-	-	-	-	-	
Halls				-	-	-	-	-	-	
Centres				-	-	-	-	-	-	
Crèches				-	-	-	-	-	-	
Clinics/Care Centres				-	-	-	-	-	-	
Fire/Ambulance Stations				-	-	-	-	-	-	
Testing Stations				-	-	-	-	-	-	
Museums				-	-	-	-	-	-	
Galleries				-	-	-	-	-	-	
Theatres				-	-	-	-	-	-	
Libraries				-	-	-	-	-	-	
Cemeteries/Crematoria				-	-	-	-	-	-	
Police				-	-	-	-	-	-	
Parks				-	-	-	-	-	-	
Public Open Space				-	-	-	-	-	-	
Nature Reserves				-	-	-	-	-	-	
Public Ablution Facilities				-	-	-	-	-	-	
Markets				-	-	-	-	-	-	
Stalls				-	-	-	-	-	-	
Abattoirs				-	-	-	-	-	-	
Airports				-	-	-	-	-	-	
Taxi Ranks/Bus Terminals				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Sport and Recreation Facilities				12 861	11 361	11 361	426	2 242	-	
Indoor Facilities				-	-	-	-	-	-	
Outdoor Facilities				12 861	11 361	11 361	426	2 242	-	
Capital Spares				-	-	-	-	-	-	
Heritage assets				-	-	-	-	-	-	
Monuments				-	-	-	-	-	-	
Historic Buildings				-	-	-	-	-	-	
Works of Art				-	-	-	-	-	-	
Conservation Areas				-	-	-	-	-	-	
Other Heritage				-	-	-	-	-	-	
Investment properties				-	-	-	-	-	-	
Revenue Generating				-	-	-	-	-	-	
Improved Property				-	-	-	-	-	-	
Unimproved Property				-	-	-	-	-	-	
Non-revenue Generating				-	-	-	-	-	-	
Improved Property				-	-	-	-	-	-	
Unimproved Property				-	-	-	-	-	-	
Other assets				-	-	-	-	-	-	
Operational Buildings				-	-	-	-	-	-	
Municipal Offices				-	-	-	-	-	-	
Pay/Enquiry Points				-	-	-	-	-	-	
Building Plan Offices				-	-	-	-	-	-	
Workshops				-	-	-	-	-	-	
Yards				-	-	-	-	-	-	
Stores				-	-	-	-	-	-	
Laboratories				-	-	-	-	-	-	
Training Centres				-	-	-	-	-	-	
Manufacturing Plant				-	-	-	-	-	-	
Depots				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Housing				-	-	-	-	-	-	
Staff Housing				-	-	-	-	-	-	
Social Housing				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Biological or Cultivated Assets				-	-	-	-	-	-	
Biological or Cultivated Assets				-	-	-	-	-	-	
Intangible Assets				-	-	-	-	-	-	
Servitudes				-	-	-	-	-	-	
Licences and Rights				-	-	-	-	-	-	
Water Rights				-	-	-	-	-	-	
Effluent Licenses				-	-	-	-	-	-	
Solid Waste Licenses				-	-	-	-	-	-	
Computer Software and Applications				-	-	-	-	-	-	
Load Settlement Software Applications				-	-	-	-	-	-	
Unspecified				-	-	-	-	-	-	
Computer Equipment				-	-	-	-	-	-	
Computer Equipment				-	-	-	-	-	-	
Furniture and Office Equipment				-	-	-	-	-	-	
Furniture and Office Equipment				-	-	-	-	-	-	
Machinery and Equipment				-	-	-	-	-	-	
Machinery and Equipment				-	-	-	-	-	-	
Transport Assets				-	-	-	-	-	-	
Transport Assets				-	-	-	-	-	-	
Land				-	-	-	-	-	-	
Land				-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1			20 271	20 306	20 306	5 235	8 167	6 572	
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	91.6%	62.6%	62.6%	41.0%	90.2%	99.6%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	606.9%	608.0%	608.0%	131.4%	173.5%	106.4%
References										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure										
check balance										

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

check balance

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		3 913	870	-				
Vote 2 - DIRECTOR FINANCE		25	20	27				
Vote 3 - DIRECTOR CORPORATE		-	-	-				
Vote 4 - DIRECTOR COMMUNITY		426	2 242	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		12 778	9 056	6 600	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		12 778	9 056	6 600	-	-	-	-

References

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

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	2020/21 Medium Term Revenue & Expenditure Framework				
			Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:							
<i>List all capital projects grouped by Function</i>							
Roads		Side Walks Klaarstroom	-	-	-	-	
Roads		Side Walks Leeu Gamka	-	-	-	-	
Roads		Side Walks Prince Albert	-	-	-	-	
Sports Grounds and Stadiums		Prince Albert Upgrade Sportfields	10 000	-	2 242	-	
Sports Grounds and Stadiums		Prince Albert Upgrade Sportfields (co-funding)	1 361	-	-	-	
Sports Grounds and Stadiums		L/G Upgrade Sportfields	-	426	-	-	
Sewerage		Klaarstroom Upgrade WWTW (MIG)	2 743	-	-	3 544	
Sewerage		Klaarstroom Upgrade WWTW (co-funding)	880	-	-	-	
Sewerage		WWTW Klaarstroom (Provincial Treasury)	1 304	-	-	-	
Electricity		Upgrade LV Reticulation/Opgradeer LS Reikulasie	957	-	1 739	-	
Water Distribution		Refurbish iron removal plant	1 304	1 130	-	-	
Water Distribution		Groundwater management interventions	1 758	-	-	-	
Corporate Services		Regional socia economic project / New municipal offices	1 304	3 913	870	-	
Finance		PMU - New Laptops	90	17	20	27	
Electricity		CRR: Beligting Leeugamka	78	-	-	-	
Finance		CRR: Finansies - Yskas, Mikrogolfoond, Urn	6	-	-	-	
Finance		CRR: IT Back - Up Sisteem in Admin Gebou	180	8	-	-	
Municipal Manager		CRR: Stoel - Operasionele Bestuurder / MM	8	-	-	-	
Roads		CRR: Opgradering van straat in Kweekvallei	472	-	-	-	
Refuse		CRR: Opgradering van stortingssterrein P/A	631	-	-	-	
Roads		CRR: Gereedskap en toerusting vir Tegnies	440	-	-	-	
Roads		CRR: Vervang heining (Grens aan Frikkie Bothma en Kerstr.)	85	-	-	-	
Finance		CRR: Rekenaar - Operasionele Bestuurder	30	-	-	-	
Finance		CRR: Lugversorgers - L/G	16	-	-	-	
Roads		CRR: Opgradering van publieke toilette - Parsonagestr.	116	-	-	-	
Roads		CRR bydrae Sport stadium	-	-	-	-	
Water Distribution		Equipping of boreholes in Leeu Gamka	2 087	-	-	-	
Water Distribution		Installation of water management devices	870	-	-	-	
Disaster		Fire Service Capacity Grant	830	-	-	-	
Comm. & Social/Community Halls and F		L/G Aanbou van mun.kantoor by gemeenskapsaal	400	-	-	-	
Comm. & Social/Community Halls and F		K/S Aanbring van Familiepark	300	-	-	-	
Road transport		P/A Sypaadjie te Middelweg	300	-	-	-	
Comm. & Social/Community Halls and F		P/A Aanbring van omheining by Informele Park en Rondomskrik	450	-	-	-	
Sport and recreation		P/A Swembadbedekking	100	-	-	-	
Comm. & Social/Community Halls and F		L/G Opgradering van Gebou vir LED doeleindes	250	-	-	-	
Roads		MIG - L/G Nuwe Sypaadjies	1 547	1 317	-	-	
Roads		MIG - P/A Nuwe Sypaadjies	1 547	968	-	-	
Roads		MIG - K/S Access road	-	1 092	991	1 266	
Roads		MIG - L/G Access road	-	1 090	1 529	1 763	
Water Distribution		MIG - L/G Storm Water	-	981	1 665	-	
Water Distribution		MIG - P/A Upgrade Storm Water	-	356	-	-	
Water Distribution		DLG: Manage Aquifer Recharge (Drought Relief)	-	522	-	-	
Water Distribution		DLG: Supply and Install Stand-by Generators (Drought Relief)	-	450	-	-	
Water Distribution		CRR: Refurbish Iron removal plant (Co-funding)	-	159	-	-	
Water Distribution		CRR: Manage Aquifer Recharge (Co-funding)	-	127	-	-	
Water Distribution		CRR: Supply and Install Stand-by Generators (Co-funding)	-	220	-	-	
Parent Capital expenditure			-	32 444	12 778	9 056	6 600
Entities:							
<i>List all capital projects grouped by Entity</i>							
Entity A							
Water project A							
Entity B							
Electricity project B							
Entity Capital expenditure			-	-	-	-	
Total Capital expenditure			-	32 444	12 778	9 056	6 600

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC052 Prince Albert - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

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

WC52 Prince Albert - Supporting Table SA39 Consolidated detailed operational projects

#	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2020/21 Medium Term Revenue & Expenditure Framework				
													Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework		
													Actual Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year 2021/22	Budget Year 2022/23
Panel municipal																	
List of operational projects grouped by Function																	
Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - Cemeteries/Crematoria - Land												5	10	-	-	
Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	Default Transactions												(10)	(20)	(20)	(20)	
Function: Community and Social Services - Core Function - Community Halls and Facilities	Operational: Typical Work Streams - Efficient and Effective Public Service												62	62	66	70	
Function: Community and Social Services - Core Function - Community Halls and Facilities	Operational: Typical Work Streams - Community Development - Community Development Initiatives												145	123	138	208	
Function: Community and Social Services - Core Function - Community Halls and Facilities	Default Transactions												(200)	(200)	(213)	(377)	
Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management												538	533	545	558	
Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Transport Assets												25	15	15	15	
Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors												3,360	3,560	3,788	4,032	
Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Typical Work Streams - Public Protection and Safety												(4,130)	(3,541)	(2,277)	(3,338)	
Function: Energy Sources - Core Function - Electricity	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												20	20	20	20	
Function: Energy Sources - Core Function - Electricity	Operational: Typical Work Streams - Community Development - Library Programmes												998	743	755	769	
Function: Energy Sources - Core Function - Electricity	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks												744	878	871	926	
Function: Energy Sources - Core Function - Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors												302	512	548	586	
Function: Energy Sources - Core Function - Electricity	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Transport Assets												12	12	12	12	
Function: Energy Sources - Core Function - Electricity	Operational: Municipal Running Cost												12,284	12,000	12,024	12,200	
Function: Executive and Council - Core Function - Mayor and Council	Default Transactions												(17,135)	(17,562)	(20,876)	(22,289)	
Function: Executive and Council - Core Function - Mayor and Council	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												4,038	4,640	4,841	4,865	
Function: Executive and Council - Core Function - Mayor and Council	Default Transactions												(23)	(23)	(24)	(24)	
Function: Executive and Council - Core Function - Mayor and Council	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections												-	209	-	-	
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												2,885	2,843	2,517	2,503	
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												415	370	389	409	
Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Operational: Municipal Running Cost												80	-	-	-	
Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office												885	20	20	20	
Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Default Transactions												(21,778)	(23,342)	(25,221)	(26,903)	
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office												11,944	12,222	12,870	13,069	
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												40	50	50	50	
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Efficient and Effective Public Service												478	380	413	447	
Function: Finance and Administration - Core Function - Finance	Default Transactions												(18,338)	(16,867)	(13,404)	(12,819)	
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Property Rates Rebate - Property rates (staff adjustment) (impenetrable values per section 17 of MPRA)												672	268	288	310	
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Cost of Free Basic Services - Waste Management (renamed once a week)												2,076	3,968	3,836	4,123	
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Cost of Free Basic Services - Water (8 ltr per household per month)												1,463	1,647	1,771	1,904	
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Cost of Free Basic Services - Electricity (50 kWh per household per month)												770	1,112	1,196	1,285	
Function: Finance and Administration - Core Function - Information Technology	Default Transactions												-	-	-	-	
Function: Housing - Non-core Function - Housing	Operational: Typical Work Streams - Community Development - Housing Projects												1,872	-	-	-	
Function: Other - Core Function - Tourism	Default Transactions												(1,872)	-	-	-	
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (EPAs, LEDS)	Operational: Typical Work Streams - Tourism - Tourism Development												288	200	200	200	
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (EPAs, LEDS)	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												7,180	6,273	6,545	6,783	
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (EPAs, LEDS)	Operational: Typical Work Streams - Efficient and Effective Public Service												62	62	66	70	
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (EPAs, LEDS)	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												20	20	20	20	
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (EPAs, LEDS)	Operational: Typical Work Streams - Strategic Management and Governance - EP Planning and Revision												30	-	-	-	
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (EPAs, LEDS)	Default Transactions												(603)	(607)	(625)	(645)	
Function: Road Transport - Core Function - Roads	Operational: Municipal Running Cost												(7)	(70)	(70)	(70)	
Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Community Development - Library Programmes												100	-	-	-	
Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Expanded Public Works Programme - Project												(20)	(13)	-	-	
Function: Road Transport - Core Function - Roads	Operational: Municipal Running Cost												20	13	-	-	
Function: Road Transport - Core Function - Roads	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												4,571	4,781	4,805	5,143	
Function: Road Transport - Core Function - Roads	Operational: Infrastructure Projects - Existing - Upgrading - Roads Infrastructure - Roads												797	797	840	886	
Function: Road Transport - Core Function - Roads	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings												210	150	150	150	
Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Public Protection and Safety												208	230	230	230	
Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Efficient and Effective Public Service												25	25	25	25	
Function: Road Transport - Core Function - Roads	Default Transactions												(1,718)	(1,846)	(1,944)	(2,047)	
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Typical Work Streams - Sport Development - Matchons, Sport and Recreation												1,064	1,061	1,087	1,128	
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings												100	100	-	-	
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												30	32	32	32	
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures												21	16	16	16	
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												-	38	38	38	
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment												2,638	2,370	3,059	3,675	
Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities												340	364	1,043	1,106	
Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Default Transactions												(2,068)	(2,960)	(3,152)	(3,474)	
Function: Waste Management - Core Function - Solid Waste Removal	Operational: Typical Work Streams - Strategic Management and Governance - EP Planning and Revision												560	603	634	662	
Function: Waste Management - Core Function - Solid Waste Removal	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks												496	515	506	507	
Function: Waste Management - Core Function - Solid Waste Removal	Operational: Typical Work Streams - Efficient and Effective Public Service												615	569	1,020	1,106	
Function: Waste Management - Core Function - Solid Waste Removal	Default Transactions												(152)	(152)	(163)	(175)	
Function: Waste Management - Core Function - Sewerage	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												-	1	1	1	
Function: Waste Management - Core Function - Sewerage	Operational: Typical Work Streams - Community Development - Community Initiatives												148	56	56	56	
Function: Waste Management - Core Function - Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Retention - Pipe Work												1,448	1,439	1,460	1,486	
Function: Waste Management - Core Function - Sewerage	Operational: Typical Work Streams - Efficient and Effective Public Service												1,730	2,020	2,160	2,310	
Function: Waste Management - Core Function - Sewerage	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works												80	100	100	100	
Function: Waste Management - Core Function - Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks												8	-	-	-	
Function: Waste Management - Core Function - Sewerage	Default Transactions												(5,340)	(5,616)	(6,023)	(6,481)	
Function: Waste Management - Core Function - Sewerage	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												-	0	0	0	
Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work												2,798	2,377	2,432	2,491	
Function: Water Management - Core Function - Water Distribution	Operational: Typical Work Streams - Efficient and Effective Public Service												2,040	2,020	2,161	2,311	
Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Storage - Mechanical Equipment												45	45	45	45	
Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment												-	1	1	1	
Function: Water Management - Core Function - Water Distribution	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning												(2,718)	(10,084)	(10,308)	(10,547)	
Function: Water Management - Core Function - Water Storage	Default Transactions												-	-	-	-	
Panel Operational expenditure																	
List of Operational projects grouped by Entity																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Operational expenditure																	
Total Operational expenditure																	
													-	(29,288)	(14,112)	(10,866)	(11,345)