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Budget for MTREF starting: Budget Year: 2020/21

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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
Revenue - Functional	1									
Governance and administration		-	-	29 009	37 416	40 065	40 065	39 685	38 074	38 835
Executive and council		-	-	20 065	23 293	24 427	24 427	27 866	26 255	27 017
Finance and administration		-	-	8 944	14 123	15 638	15 638	11 819	11 819	11 819
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	8 465	6 929	7 801	7 801	5 378	5 237	5 393
Community and social services		-	-	1 983	2 822	2 822	2 822	2 030	2 128	2 231
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	307	307
Planning and development		-	-	59	74	148	148	56	56	56
Road transport		-	-	1 267	1 431	1 431	1 431	1 283	251	251
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	35 767	45 291	53 016	53 016	37 297	39 503	39 670
Energy sources		-	-	14 929	17 769	16 345	16 345	17 012	19 012	19 012
Water management		-	-	15 788	22 272	31 252	31 252	14 672	14 878	15 044
Waste water management		-	-	3 385	3 417	3 587	3 587	3 689	3 689	3 689
Waste management		-	-	1 666	1 832	1 832	1 832	1 925	1 925	1 925
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	74 567	91 140	102 461	102 461	83 699	83 121	84 204
Expenditure - Functional										
Governance and administration		-	-	22 528	27 387	28 648	28 648	27 246	27 882	28 518
Executive and council		-	-	6 246	7 834	7 857	7 857	7 572	7 804	7 980
Finance and administration		-	-	16 282	19 553	20 791	20 791	19 674	20 078	20 538
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	10 718	9 147	8 933	8 933	8 172	8 277	8 495
Community and social services		-	-	2 092	3 281	2 463	2 463	2 541	2 639	2 743
Sport and recreation		-	-	1 016	1 215	1 237	1 237	1 326	1 274	1 325
Public safety		-	-	7 610	3 650	3 360	3 360	4 305	4 364	4 427
Housing		-	-	-	1 000	1 872	1 872	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	8 359	7 899	8 721	8 721	8 241	7 402	7 606
Planning and development		-	-	505	536	738	738	688	716	746
Road transport		-	-	7 854	7 363	7 983	7 983	7 552	6 685	6 860
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	24 522	26 262	26 694	26 694	25 736	26 550	27 408
Energy sources		-	-	12 165	14 163	14 250	14 250	14 105	14 754	15 437
Water management		-	-	4 342	4 803	4 883	4 883	3 533	3 600	3 670
Waste water management		-	-	2 965	3 376	3 266	3 266	3 672	3 717	3 766
Waste management		-	-	5 049	3 920	4 295	4 295	4 426	4 479	4 535
Other	4	-	-	200	200	200	200	200	200	200
Total Expenditure - Functional	3	-	-	66 326	70 894	73 195	73 195	69 594	70 310	72 227
Surplus/(Deficit) for the year		-	-	8 240	20 246	29 266	29 266	14 104	12 810	11 977

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	39 685	38 074	38 835
Executive and council				20 065	23 293	24 427	24 427	27 866	26 255	27 017
Mayor and Council				42	23	23	23	24	24	24
Municipal Manager, Town Secretary and Chief Executive				20 022	23 270	24 404	24 404	27 842	26 231	26 993
Finance and administration				8 944	14 123	15 638	15 638	11 819	11 819	11 819
Administrative and Corporate Support				672	887	1 343	1 343	507	507	507
Asset Management				-	-	-	-	-	-	-
Finance				8 273	13 236	14 295	14 295	11 312	11 312	11 312
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	5 237	5 393
Community and social services				1 983	2 822	2 822	2 822	2 030	2 128	2 231
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	200	200
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				-	-	-	-	-	-	-
Zoo's				-	-	-	-	-	-	-
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	307	307
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	251	251
Public Transport			-	-	-	-	-	-	-
Road and Traffic Regulation			224	200	200	200	200	200	200
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	37 297	39 503	39 670
Energy sources			14 929	17 769	16 345	16 345	17 012	19 012	19 012
Electricity			14 929	17 769	16 345	16 345	17 012	19 012	19 012
Street Lighting and Signal Systems			-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-
Water management			15 788	22 272	31 252	31 252	14 672	14 878	15 044
Water Treatment			-	-	-	-	-	-	-
Water Distribution			15 788	22 272	31 252	31 252	14 672	14 878	15 044
Water Storage			-	-	-	-	-	-	-
Waste water management			3 385	3 417	3 587	3 587	3 689	3 689	3 689
Public Toilets			-	-	-	-	-	-	-
Sewerage			3 385	3 417	3 587	3 587	3 689	3 689	3 689
Storm Water Management			-	-	-	-	-	-	-
Waste Water Treatment			-	-	-	-	-	-	-
Waste management			1 666	1 832	1 832	1 832	1 925	1 925	1 925
Recycling			-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			1 654	1 721	1 721	1 721	1 773	1 773	1 773
Solid Waste Removal			11	112	112	112	152	152	152
Street Cleaning			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-
Total Revenue - Functional			74 567	91 140	102 461	102 461	83 699	83 121	84 204

Economic and environmental services			8 359	7 899	8 721	8 721	8 241	7 402	7 606
Planning and development			505	536	738	738	688	716	746
Billboards			-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			451	462	590	590	632	660	690
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	7 552	6 685	6 860
Public Transport			-	-	-	-	-	-	-
Road and Traffic Regulation			-	-	-	-	-	-	-
Roads			7 854	7 363	7 983	7 983	7 552	6 685	6 860
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	25 736	26 550	27 408
Energy sources			12 165	14 163	14 250	14 250	14 105	14 754	15 437
Electricity			12 165	14 163	14 250	14 250	14 105	14 754	15 437
Street Lighting and Signal Systems			-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-
Water management			4 342	4 803	4 883	4 883	3 533	3 600	3 670
Water Treatment			-	-	-	-	-	-	-
Water Distribution			4 342	4 803	4 883	4 883	3 533	3 600	3 670
Water Storage			-	-	-	-	-	-	-
Waste water management			2 965	3 376	3 266	3 266	3 672	3 717	3 766
Public Toilets			-	-	-	-	-	-	-
Sewerage			2 965	3 376	3 266	3 266	3 672	3 717	3 766
Storm Water Management			-	-	-	-	-	-	-
Waste Water Treatment			-	-	-	-	-	-	-
Waste management			5 049	3 920	4 295	4 295	4 426	4 479	4 535
Recycling			-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			3 962	2 581	2 976	2 976	3 181	3 233	3 288
Solid Waste Removal			1 087	1 339	1 319	1 319	1 245	1 246	1 247
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	69 594	70 310	72 227
Surplus/(Deficit) for the year			8 240	20 246	29 266	29 266	14 104	12 810	11 977

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
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	20 065	23 293	24 427	24 427	27 866	26 255	27 017
Vote 2 - DIRECTOR FINANCE		-	-	7 302	13 236	14 295	14 295	11 312	11 312	11 312
Vote 3 - DIRECTOR CORPORATE		-	-	1 702	961	1 491	1 491	563	563	563
Vote 4 - DIRECTOR COMMUNITY		-	-	8 689	7 129	8 001	8 001	5 578	5 437	5 593
Total Revenue by Vote	2	-	-	74 567	91 140	102 461	102 461	83 699	83 121	84 204
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	6 246	7 834	7 857	7 857	7 572	7 804	7 980
Vote 2 - DIRECTOR FINANCE		-	-	10 863	12 768	12 509	12 509	12 865	13 023	13 222
Vote 3 - DIRECTOR CORPORATE		-	-	5 924	7 321	9 019	9 019	7 496	7 771	8 062
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	8 372	8 477	8 695
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 594	70 310	72 227
Surplus/(Deficit) for the year	2	-	-	8 240	20 246	29 266	29 266	14 104	12 810	11 977

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	27 866	26 255	27 017
1.1 - MUNICIPAL MANAGER				20 022	23 270	24 404	24 404	27 842	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	11 312	11 312	11 312
2.1 - FINANCIAL SERVICES				7 302	9 300	10 359	10 359	7 290	7 290	7 290
2.2 - PROPERTY RATES				-	3 936	3 936	3 936	4 022	4 022	4 022
				-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	1 702	961	1 491	1 491	563	563	563
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	507	507
Vote 4 - DIRECTOR COMMUNITY		-	-	8 689	7 129	8 001	8 001	5 578	5 437	5 593
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	200	200
4.5 - TRAFFIC CONTROL				6 684	3 285	3 285	3 285	3 526	3 287	3 340
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	38 380	39 554	39 720
5.1 - ELECTRICITY SERVICES				14 929	17 769	16 345	16 345	17 012	19 012	19 012
5.2 - WATER SERVICES				15 788	22 272	31 252	31 252	14 672	14 878	15 044
5.3 - SEWERAGE				3 385	3 417	3 587	3 587	3 689	3 689	3 689
5.4 - REFUSE				1 666	1 832	1 832	1 832	1 925	1 925	1 925
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	83 699	83 121	84 204

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	7 572	7 804	7 980
1.1 - MUNICIPAL MANAGER				1 929	3 156	3 179	3 179	2 915	2 947	2 981
1.2 - COUNCIL GENERAL EXPENSES				4 317	4 678	4 678	4 678	4 657	4 857	4 998
Vote 2 - DIRECTOR FINANCE		-	-	10 863	12 768	12 509	12 509	12 865	13 023	13 222
2.1 - FINANCIAL SERVICES				10 646	12 428	12 169	12 169	12 615	12 773	12 972
2.2 - PROPERTY RATES				217	340	340	340	250	250	250
Vote 3 - DIRECTOR CORPORATE		-	-	5 924	7 321	9 019	9 019	7 496	7 771	8 062
3.1 - IDP				451	462	590	590	632	660	690
3.2 - STRATEGIC SERVICES				54	74	148	148	56	56	56
3.3 - CORPORATE SERVICES				5 419	6 785	8 282	8 282	6 808	7 055	7 316
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	8 372	8 477	8 695
4.1 - CEMETRIES				10	20	5	5	-	-	-
4.2 - LIBRARY				1 515	1 667	1 675	1 675	1 795	1 875	1 961
4.3 - DISASTER MANAGEMENT				492	1 386	575	575	562	575	588
4.4 - COMMUNITY HALLS				75	209	209	209	184	189	194
4.5 - TRAFFIC CONTROL				7 610	3 650	3 360	3 360	4 305	4 364	4 427
4.6 - HOUSING				-	1 000	1 872	1 872	-	-	-
4.7 - SPORT AND RECREATION				1 016	1 215	1 237	1 237	1 326	1 274	1 325
4.8 - TOURISM				200	200	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	32 376	33 625	34 677	34 677	33 289	33 235	34 268
5.1 - ELECTRICITY SERVICES				12 165	14 163	14 250	14 250	14 105	14 754	15 437
5.2 - WATER SERVICES				4 342	4 803	4 883	4 883	3 533	3 600	3 670
5.3 - SEWERAGE				2 965	3 376	3 266	3 266	3 672	3 717	3 766
5.4 - REFUSE				5 049	3 920	4 295	4 295	4 426	4 479	4 535
5.5 - PUBLIC WORKS				7 854	7 363	7 983	7 983	7 552	6 685	6 860
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 594	70 310	72 227
Surplus/(Deficit) for the year	2	-	-	8 240	20 246	29 266	29 266	14 104	12 810	11 977

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
R thousand											
Revenue By Source											
Property rates	2	-	-	4 266	3 936	3 936	3 936	-	4 022	4 022	4 022
Service charges - electricity revenue	2	-	-	14 324	16 549	15 125	15 125	-	16 822	16 822	16 822
Service charges - water revenue	2	-	-	4 020	4 115	4 115	4 115	-	4 468	4 468	4 468
Service charges - sanitation revenue	2	-	-	3 286	3 247	3 417	3 417	-	3 439	3 439	3 439
Service charges - refuse revenue	2	-	-	1 666	1 721	1 721	1 721	-	1 774	1 774	1 774
Rental of facilities and equipment				421	397	397	397		397	397	397
Interest earned - external investments				2 835	2 560	3 612	3 612		2 900	2 900	2 900
Interest earned - outstanding debtors				-	1 000	1 000	1 000		1 280	1 280	1 280
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	200	200
Transfers and subsidies				26 587	31 601	34 137	34 137		30 494	31 449	33 314
Other revenue	2	-	-	1 589	2 478	2 485	2 485	-	467	467	467
Gains				-	-	-	-		-	-	-
Total Revenue (excluding capital transfers and contributions)				65 625	70 893	73 234	73 234	-	69 595	70 311	72 228
Expenditure By Type											
Employee related costs	2	-	-	20 625	24 675	25 628	25 628	-	26 016	25 988	27 040
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		4 784	4 784	4 784
Depreciation & asset impairment	2	-	-	5 274	3 340	3 340	3 340	-	3 340	3 340	3 340
Finance charges				1 201	1 055	1 410	1 410		1 414	1 414	1 414
Bulk purchases	2	-	-	10 393	12 124	12 124	12 124	-	12 000	12 624	13 280
Other materials	8			691	673	757	757		768	768	768
Contracted services				7 286	8 589	9 290	9 290	-	6 099	5 999	5 999
Transfers and subsidies				496	960	1 320	1 320	-	340	340	340
Other expenditure	4, 5	-	-	7 893	11 022	10 868	10 868	-	11 463	11 500	11 583
Losses				153	-	-	-		-	-	-
Total Expenditure				66 326	70 894	73 195	73 195	-	69 594	70 310	72 227
Surplus/(Deficit)				(702)	(1)	38	38	-	0	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				8 942	20 247	29 227	29 227		14 104	12 810	11 976
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	-	14 104	12 810	11 977
Taxation				-	-	-	-		-	-	-
Surplus/(Deficit) after taxation				8 240	20 246	29 266	29 266	-	14 104	12 810	11 977
Attributable to minorities				-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality				8 240	20 246	29 266	29 266	-	14 104	12 810	11 977
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year				8 240	20 246	29 266	29 266	-	14 104	12 810	11 977

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		-	-	-	12 861	11 361	11 361	-	-	2 242	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	12 861	11 361	11 361	-	-	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	-	17	20	27
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	46	46	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	2 630	2 630	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7 410	16 819	16 819	-	8 840	5 925	6 572
Capital single-year expenditure sub-total		-	-	-	9 270	21 083	21 083	-	12 770	6 814	6 600
Total Capital Expenditure - Vote		-	-	-	22 131	32 444	32 444	-	12 770	9 056	6 600
Capital Expenditure - Functional											
Governance and administration		-	-	-	1 860	1 634	1 634	-	3 930	889	27
Executive and council		-	-	-	1 500	1 312	1 312	-	3 913	870	-
Finance and administration		-	-	-	360	322	322	-	17	20	27
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	12 861	13 991	13 991	-	-	2 242	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	12 861	13 161	13 161	-	-	2 242	-
Public safety		-	-	-	-	830	830	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	5 512	5 512	-	4 894	2 521	3 029
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	5 512	5 512	-	4 894	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	-	12 770	9 056	6 600
Funded by:											
National Government		-	-	-	16 187	16 884	16 884	-	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	-	-	-	20 247	26 341	26 341	-	12 264	9 056	6 600
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	1 884	6 103	6 103	-	506	-	-
Total Capital Funding	7	-	-	-	22 131	32 444	32 444	-	12 770	9 056	6 600

References

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

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

Vote Description	Ref	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		-	-	-	12 861	11 361	11 361	-	-	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		-	-	-	12 861	11 361	11 361	-	-	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		-	-	-	12 861	11 361	11 361	-	-	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	-	17	20	27
2.1 - FINANCIAL SERVICES		-	-	-	360	276	276	-	17	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		-	-	-	-	2 630	2 630	-	-	-	-
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		-	-	-	-	1 800	1 800	-	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7 410	16 819	16 819	-	8 840	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	-	4 894	2 521	3 029
Capital single-year expenditure sub-total		-	-	-	9 270	21 083	21 083	-	12 770	6 814	6 600
Total Capital Expenditure		-	-	-	22 131	32 444	32 444	-	12 770	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
R thousand											
ASSETS											
Current assets											
Cash				2 878	655	655	34 061		41 598	51 751	63 490
Call investment deposits	1			30 207	23 075	8 143	2 875		2 875	2 875	2 875
Consumer debtors	1	-	-	3 496	3 131	3 131	19	-	(945)	(1 909)	(2 873)
Other debtors				3 523	8 335	8 335	5 669		6 164	6 443	6 769
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	-	50 331	59 837	70 979
Non current assets											
Long-term receivables				-	-	-	-				
Investments				-	-	-	-				
Investment property				13 625	13 632	13 632	13 632		18 843	19 712	19 712
Investment in Associate				-	-	-	-				
Property, plant and equipment	3	-	-	135 035	161 811	193 999	193 986	-	167 222	172 068	175 328
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	-	187 329	193 045	196 305
TOTAL ASSETS		-	-	189 467	211 562	228 819	221 126	-	237 659	252 882	267 284
LIABILITIES											
Current liabilities											
Bank overdraft	1			-	-	-	-				
Borrowing	4	-	-	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		3 650	4 475	5 300
Total current liabilities		-	-	10 635	6 087	6 087	11 574	-	12 526	13 480	14 442
Non current liabilities											
Borrowing		-	-	-	-	-	5	-	-	-	-
Provisions		-	-	27 402	27 154	27 154	28 853	-	30 334	31 792	33 255
Total non current liabilities		-	-	27 402	27 154	27 154	28 858	-	30 334	31 792	33 255
TOTAL LIABILITIES		-	-	38 037	33 241	33 241	40 431	-	42 860	45 272	47 697
NET ASSETS	5	-	-	151 430	178 322	195 578	180 695	-	194 800	207 610	219 586
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				141 930	165 161	185 078	171 195		185 300	198 110	210 086
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	-	194 800	207 610	219 586

References

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

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				3 431	3 621	3 621	3 875		3 881	3 881	3 881
Service charges				23 160	21 789	21 789	24 298		25 575	25 575	25 575
Other revenue				1 914	3 585	3 585	3 334		1 342	1 318	1 324
Transfers and Subsidies - Operational	1			26 184	31 601	31 601	32 907		30 494	31 449	33 314
Transfers and Subsidies - Capital	1			13 005	20 247	20 247	30 457		14 104	12 810	11 976
Interest				3 671	3 360	3 360	3 612		3 988	3 988	3 988
Dividends					-	-	-		-	-	-
Payments											
Suppliers and employees				(51 255)	(58 933)	(58 933)	(60 875)		(58 722)	(59 451)	(61 352)
Finance charges				(10)	(1 055)	(1 055)	(55)		(59)	(59)	(59)
Transfers and Grants	1			(428)	(960)	(960)	(1 320)		(340)	(340)	(340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	19 671	23 256	23 256	36 233	-	20 264	19 172	18 307
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets				(11 972)	(22 066)	(32 379)	(32 391)		(12 737)	(9 029)	(6 578)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(11 972)	(22 066)	(32 379)	(32 391)	-	(12 737)	(9 029)	(6 578)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits				-	23	23	9		10	10	10
Payments											
Repayment of borrowing				(30)	(5)	(5)	-		-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(30)	18	18	9	-	10	10	10
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	7 670	1 208	(9 105)	3 852	-	7 537	10 153	11 739
Cash/cash equivalents at the year begin:	2			25 414	22 515	22 515	33 084		36 936	44 473	54 625
Cash/cash equivalents at the year end:	2			33 084	23 723	13 410	36 936		44 473	54 625	66 365

References

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

Total receipts	-	-	71 364	84 204	84 204	98 483	-	79 384	79 021	80 058
Total payments	-	-	(63 664)	(83 014)	(93 327)	(94 641)	-	(71 857)	(68 879)	(68 328)
Borrowings & investments & c.deposits	-	-	7 700	1 190	(9 123)	3 842	-	7 527	10 143	11 729
Repayment of borrowing	-	-	-	23	23	9	-	10	10	10
	-	-	(30)	(5)	(5)	-	-	-	-	-
	-	-	7 670	1 208	(9 105)	3 852	-	7 537	10 153	11 739
	-	-	-	-	-	(0)	-	-	-	-

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
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	33 084	23 723	13 410	36 936	-	44 473	54 625	66 365
Other current investments > 90 days		-	-	(0)	6	(4 613)	-	-	-	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	33 084	23 729	8 797	36 936	-	44 473	54 625	66 365
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)	(1 886)	-	(1 162)	(482)	195
Other provisions		-	-	1 951	2 762	2 762	2 762	-	3 650	4 475	5 300
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)	5 960	-	7 572	9 077	10 578
Surplus(shortfall)		-	-	28 459	27 186	12 572	30 977	-	36 901	45 549	55 786

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	5 051	-	4 440	3 880	3 330
Creditors due	-	-	3 058	2 832	2 832	3 165	-	3 278	3 398	3 525
Total	-	-	2 468	6 219	6 537	1 886	-	1 162	482	(195)

Debtors collection assumptions

Balance outstanding - debtors	-	-	7 019	11 466	11 466	5 689	-	5 219	4 534	3 896
Estimate of debtors collection rate	0.0%	0.0%	78.7%	78.9%	81.7%	88.8%	0.0%	85.1%	85.6%	85.5%

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	2 609	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	5 235	5 925	6 572
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	12 861	11 361	11 361	-	2 242	-
Community Assets		-	-	-	12 861	11 361	11 361	-	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	12 770	9 056	6 600
<i>Roads Infrastructure</i>		-	-	-	-	5 512	5 512	4 894	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	8 840	5 925	6 572
Community Facilities		-	-	-	-	830	830	-	-	-
Sport and Recreation Facilities		-	-	-	12 861	13 161	13 161	-	2 242	-
Community Assets		-	-	-	12 861	13 991	13 991	-	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	17	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	12 770	9 056	6 600

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	149 925	175 563	208 882	208 882	187 329	193 045	196 305
Roads Infrastructure			27 032	39 842	72 031	72 031	50 477	56 193	59 453	
Storm water Infrastructure			-	3 662	3 662	3 662	3 662	3 662	3 662	3 662
Electrical Infrastructure			10 506	17 661	17 661	17 661	17 661	17 661	17 661	17 661
Water Supply Infrastructure			36 593	40 292	40 292	40 292	40 292	40 292	40 292	40 292
Sanitation Infrastructure			25 662	26 767	26 767	26 767	26 767	26 767	26 767	26 767
Solid Waste Infrastructure			327	4 238	4 238	4 238	4 238	4 238	4 238	4 238
Rail Infrastructure			-	-	-	-	-	-	-	-
Landfill Site			2 887	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Infrastructure			103 008	132 462	164 651	164 651	143 098	148 814	152 074	
Community Assets			20 045	32 112	31 937	31 937	31 937	31 937	31 937	31 937
Heritage Assets			1 130	-	1 130	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	4 508
Other Assets			8 471	120	120	120	120	120	120	120
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
Intangible Assets			134	-	-	-	-	-	-	-
Computer Equipment			576	279	279	279	279	279	279	279
Furniture and Office Equipment			499	392	392	392	392	392	392	392
Machinery and Equipment			611	2 985	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	2 879
Land			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	149 925	175 563	208 882	208 882	187 329	193 045	196 305
EXPENDITURE OTHER ITEMS			17 373	17 654	17 455	17 455	17 503	17 758	18 134	
Depreciation	7	-	-	5 274	3 340	3 340	3 340	3 340	3 340	3 340
Repairs and Maintenance by Asset Class	3	-	-	12 099	14 314	14 115	14 115	14 163	14 418	14 794
Roads Infrastructure			-	5 541	5 041	5 554	5 554	5 307	5 472	5 646
Storm water Infrastructure			-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1 418	1 665	1 748	1 748	1 608	1 632	1 659
Water Supply Infrastructure			-	1 987	2 708	2 757	2 757	2 749	2 816	2 886
Sanitation Infrastructure			-	1 040	1 478	1 368	1 368	1 683	1 729	1 777
Solid Waste Infrastructure			-	1 262	1 650	1 695	1 695	1 891	1 944	2 000
Rail Infrastructure			-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Infrastructure			11 249	12 542	13 123	13 123	13 237	13 592	13 969	
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	204	204
Housing			-	-	-	-	-	-	-	-
Other Assets			256	279	389	389	304	204	204	204
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	17 503	17 758	18 134	
<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%	156.7%	244.5%	196.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	8.0%	8.8%	7.3%	7.3%	8.5%	8.4%	8.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	8.0%	20.0%	16.0%	16.0%	10.0%	12.0%	11.0%

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	1 412	1 412	1 412
Sanitation (free sanitation service to indigent households)		-	-	1 398	1 588	1 605	1 605	1 871	1 871	1 871
Electricity/other energy (50kwh per indigent household per month)		-	-	656	619	770	770	850	850	850
Refuse (removed once a week for indigent households)		-	-	855	971	971	971	1 187	1 187	1 187
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	4 206	4 642	4 809	4 809	5 320	5 320	5 320
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	724	724	724
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	645	672	672	672	724	724	724

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	4 746	4 746
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)				645	672	672	672		724	724	724
Net Property Rates		-	-	4 266	3 936	3 936	3 936	-	4 022	4 022	4 022
Service charges - electricity revenue											
Total Service charges - electricity revenue	6			14 979	17 169	15 895	15 895		17 672	17 672	17 672
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		850	850	850
Net Service charges - electricity revenue		-	-	14 324	16 549	15 125	15 125	-	16 822	16 822	16 822
Service charges - water revenue											
Total Service charges - water revenue	6			5 316	5 578	5 578	5 578		5 880	5 880	5 880
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		1 412	1 412	1 412
Net Service charges - water revenue		-	-	4 020	4 115	4 115	4 115	-	4 468	4 468	4 468
Service charges - sanitation revenue											
Total Service charges - sanitation revenue				4 684	4 835	5 022	5 022		5 310	5 310	5 310
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		1 871	1 871	1 871
Net Service charges - sanitation revenue		-	-	3 286	3 247	3 417	3 417	-	3 439	3 439	3 439
Service charges - refuse revenue											
Total refuse removal revenue	6			2 521	2 693	2 693	2 693		2 961	2 961	2 961
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		1 187	1 187	1 187
Net Service charges - refuse revenue		-	-	1 666	1 721	1 721	1 721	-	1 774	1 774	1 774
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	89	89
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	467	467
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2			15 385	18 613	19 224	19 224		19 157	19 148	20 177
Pension and UIF Contributions				1 696	2 059	2 079	2 079		2 259	2 246	2 246
Medical Aid Contributions				525	795	1 095	1 095		1 268	1 268	1 268
Overtime				817	921	881	881		1 015	1 015	1 015
Performance Bonus				96	245	234	234		261	277	294
Motor Vehicle Allowance				272	352	352	352		301	301	301
Cellphone Allowance				158	175	183	183		185	185	185
Housing Allowances				108	110	137	137		125	125	125
Other benefits and allowances				650	729	748	748		766	768	769
Payments in lieu of leave				49	404	404	404		363	363	363
Long service awards				-	83	103	103		126	102	109
Post-retirement benefit obligations				869	190	190	190		190	190	190
sub-total	4			20 625	24 675	25 628	25 628		26 016	25 988	27 040
Less: Employees costs capitalised to PPE	5			-	-	-	-		-	-	-
Total Employee related costs	1	-	-	20 625	24 675	25 628	25 628	-	26 016	25 988	27 040

Depreciation & asset impairment												
	Depreciation of Property, Plant & Equipment		5 274	3 340	3 340	3 340		3 340	3 340	3 340		
	Lease amortisation											
	Capital asset impairment											
	Total Depreciation & asset impairment	1	-	-	5 274	3 340	3 340	3 340	-	3 340	3 340	3 340
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												
	<i>Outsourced Services</i>				1 018	1 266	1 000	1 000		990	990	990
	<i>Consultants and Professional Services</i>				3 543	2 553	3 558	3 558		2 520	2 520	2 520
	<i>Contractors</i>				2 725	4 770	4 732	4 732		2 589	2 489	2 489
	Total contracted services		-	-	7 286	8 589	9 290	9 290	-	6 099	5 999	5 999
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		470	517	569
	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		173	173	173
	Software Licences				86	300	310	310		314	314	314
	Telephone costs				480	463	462	462		479	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
	Housing				-	-	-	-		-	-	-
	<i>Other Expenditure</i>				-	-	-	-		-	-	-
	Total 'Other' Expenditure	1	-	-	7 893	11 022	10 868	10 868	-	11 463	11 500	11 583
by Expenditure Item												
	Employee related costs	8			6 042	7 649	8 148	8 148		8 137	8 466	8 815
	Other materials				566	527	582	582		638	638	638
	Contracted Services				3 601	3 870	2 980	2 980		2 841	2 741	2 741
	Other Expenditure				1 890	2 268	2 405	2 405		2 547	2 573	2 601
	Total Repairs and Maintenance Expenditure	9	-	-	12 099	14 314	14 115	14 115	-	14 163	14 418	14 794
	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		-	4 022	-	-	-	4 022
Service charges - electricity revenue		-	-	-	-	16 822	16 822
Service charges - water revenue		-	-	-	-	4 468	4 468
Service charges - sanitation revenue		-	-	-	-	3 439	3 439
Service charges - refuse revenue		-	-	-	-	1 774	1 774
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		23 366	4 200	56	1 790	1 082	30 494
Transfers and subsidies		-	100	310	57	1	467
Gains		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		23 366	11 312	563	5 578	28 776	69 595
Expenditure By Type							
Employee related costs		2 118	4 985	5 046	4 678	9 190	26 016
Remuneration of councillors		3 370	-	-	-	-	3 370
Debt impairment		-	250	-	2 500	2 034	4 784
Depreciation & asset impairment		42	230	62	142	2 864	3 340
Finance charges		-	-	22	12	1 380	1 414
Bulk purchases		-	-	-	-	12 000	12 000
Other materials		-	-	-	134	634	768
Contracted services		750	2 163	295	292	2 600	6 099
Transfers and subsidies		120	-	-	220	-	340
Other expenditure		1 172	5 238	2 071	394	2 587	11 463
Losses		-	-	-	-	-	-
Total Expenditure		7 572	12 865	7 496	8 372	33 289	69 594
Surplus/(Deficit)		15 794	(1 553)	(6 934)	(2 794)	(4 513)	0
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		20 294	(1 553)	(6 934)	(2 794)	5 091	14 104

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	15 143		16 463	17 783	19 103
Less: Provision for debt impairment				(43 343)	(13 739)	(13 739)	(15 124)		(17 408)	(19 692)	(21 976)
Total Consumer debtors	2	-	-	3 496	3 131	3 131	19	-	(945)	(1 909)	(2 873)
Debt impairment provision											
Balance at the beginning of the year				34 112	10 519	10 519	11 564		15 124	17 408	19 692
Contributions to the provision				9 278	3 220	3 220	3 560		2 284	2 284	2 284
Bad debts written off				(46)	-	-	-				
Balance at end of year		-	-	43 343	13 739	13 739	15 124	-	17 408	19 692	21 976
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)				168 357	196 693	229 137	198 399		207 256	215 442	222 042
Leases recognised as PPE				181	255	-	181		181	181	181
Less: Accumulated depreciation				(33 502)	(35 138)	(35 138)	(36 875)		(40 215)	(43 555)	(46 895)
Total Property, plant and equipment (PPE)	2	-	-	135 035	161 811	193 999	161 705	-	167 222	172 068	175 328
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)				-	-	-	-				
Current portion of long-term liabilities				5	-	-	-		5	5	5
Total Current liabilities - Borrowing		-	-	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)				-	-	-	5				
Total Non current liabilities - Borrowing	4	-	-	-	-	-	5	-	-	-	-
Provisions - non-current											
Retirement benefits				6 726	8 121	8 121	6 822		6 948	7 051	7 159
Refuse landfill site rehabilitation				20 676	19 032	19 032	22 031		23 386	24 741	26 096
Other				-	-	-	-				
Total Provisions - non-current		-	-	27 402	27 154	27 154	28 853	-	30 334	31 792	33 255
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance				133 689	144 915	155 813	141 930		171 195	185 300	198 110
GRAP adjustments				-	-	-	-				
Restated balance				133 689	144 915	155 813	141 930		171 195	185 300	198 110
Surplus/(Deficit)				8 240	20 246	29 266	29 266		14 104	12 810	11 977
Transfers to/from Reserves				-	-	-	-				
Depreciation offsets				-	-	-	-				
Other adjustments				-	-	-	-				
Accumulated Surplus/(Deficit)	1	-	-	141 930	165 161	185 078	171 195	-	185 300	198 110	210 086
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	-	194 800	207 610	219 586

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	3 816	3 868	
To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery	4			38 793	49 344	57 069	57 069	40 410	41 682	41 951	
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	11 312	11 312	11 312	
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	27 842	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	83 699	83 121	84 204

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	688	716	746
To promote the general standard of living.	Basic service delivery	3				13 978	12 199	13 901	13 901	12 250	12 504	12 879
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4				34 735	37 046	37 330	37 330	36 069	36 113	37 250
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5				10 887	12 780	12 509	12 509	12 865	13 023	13 222
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	7 572	7 804	7 980
						-	-	-	-	-	-	-
Allocations to other priorities												
Total Expenditure			1	-	-	66 326	70 894	73 195	73 195	69 594	70 310	72 227

References

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

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

check op expenditure balance

- - - - - - - - - -

WC052 Prince Albert - Supporting Table 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	8 857	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	12 770	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 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				1.00	1.00		1.00	1.00	1.00
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	((Total operating revenue-operating grants received)/debt service payments due within the year)				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%	2.0%	2.0%	2.0%
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%	3.6%	3.6%	3.6%
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	-	4.0	4.4	4.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	3.8	5.9	3.5	3.7	-	4.0	4.4	4.9
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	3.1	3.9	1.4	3.2	-	3.6	4.1	4.6
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%	99.5%	0.0%	96.5%	96.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	96.5%	85.9%	89.7%	99.5%	0.0%	96.5%	96.5%	96.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	10.7%	16.2%	15.7%	7.8%	0.0%	7.5%	6.4%	5.4%
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%	5.1%	0.0%	4.5%	3.9%	3.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	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%	37.4%	37.0%	37.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	36.1%	39.3%	39.4%	39.4%		42.2%	42.0%	42.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	18.4%	20.2%	19.3%	19.3%		20.4%	20.5%	20.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	9.9%	6.2%	6.5%	6.5%	0.0%	6.8%	6.8%	6.6%
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	-	9.8	9.7	9.8
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%	19.8%	0.0%	16.9%	14.7%	12.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	7.1	4.7	2.6	7.0	-	9.1	11.0	13.0

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	2 871	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 (CPI)	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	7											
Property tax/service charges										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		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	Ref.									
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	849 600	849 600	849 600
Water	Ref.									
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	1 412 000	1 412 000	1 412 000
Sanitation	Ref.									
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	1 871 280	1 871 280	1 871 280
Refuse Removal	Ref.									
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	1 187 000	1 187 000	1 187 000

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 - R000	18(1)(b)	1	-	-	33 084	23 723	13 410	36 936	-	44 473	54 625	66 365
Cash + investments at the year end less applications - R000	18(1)(b)	2	-	-	28 459	27 186	12 572	30 977	-	36 901	45 549	55 786
Cash year end/monthly employee/supplier payments	18(1)(b)	3	-	-	7.1	4.7	2.6	7.0	-	9.1	11.0	13.0
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	-	-	8 240	20 246	29 266	29 266	-	14 104	12 810	11 977
Service charge rev % change - macro CPIPIX target exclusive	18(1)(a)(2)	5	N.A.	(6.0%)	(6.0%)	1.3%	(10.2%)	(6.0%)	(106.0%)	1.8%	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	78.7%	78.9%	81.7%	88.8%	0.0%	85.1%	85.6%	85.5%
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%	15.7%	15.7%	15.7%
Capital payments % of capital expenditure	18(1)(c):19	8	0.0%	0.0%	0.0%	99.7%	99.8%	99.8%	0.0%	99.7%	99.7%	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 - inc/(dec)	18(1)(a)	11	N.A.	0.0%	0.0%	63.4%	0.0%	(50.4%)	(100.0%)	(54.5%)	(13.1%)	(14.1%)
Long term receivables % change - inc/(dec)	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%	7.3%	0.0%	8.5%	8.4%	8.4%
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

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

Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)(a)		0.0%	0.0%	0.0%	7.3%	(4.2%)	0.0%	(100.0%)	7.8%	0.0%	0.0%
% inc/ Property Tax	18(1)(a)		0.0%	0.0%	(7.7%)	0.0%	0.0%	(100.0%)	0.0%	2.2%	0.0%	0.0%
% inc/ Service charges - electricity revenue	18(1)(a)		0.0%	0.0%	15.5%	(8.6%)	0.0%	(100.0%)	0.0%	11.2%	0.0%	0.0%
% inc/ Service charges - water revenue	18(1)(a)		0.0%	0.0%	2.4%	0.0%	0.0%	(100.0%)	0.0%	8.6%	0.0%	0.0%
% inc/ Service charges - sanitation revenue	18(1)(a)		0.0%	0.0%	(1.2%)	5.2%	0.0%	(100.0%)	0.0%	0.6%	0.0%	0.0%
% inc/ Service charges - refuse revenue	18(1)(a)		0.0%	0.0%	3.3%	0.0%	0.0%	(100.0%)	0.0%	3.0%	0.0%	0.0%
% inc/ in	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		-	-	27 562	29 568	28 314	28 314	-	30 525	30 525	30 525
Service charges			-	-	27 562	29 568	28 314	28 314	-	30 525	30 525	30 525
Property rates			-	-	4 266	3 936	3 936	3 936	-	4 022	4 022	4 022
Service charges - electricity revenue			-	-	14 324	16 549	15 125	15 125	-	16 822	16 822	16 822
Service charges - water revenue			-	-	4 020	4 115	4 115	4 115	-	4 468	4 468	4 468
Service charges - sanitation revenue			-	-	3 286	3 247	3 417	3 417	-	3 439	3 439	3 439
Service charges - refuse removal			-	-	1 666	1 721	1 721	1 721	-	1 774	1 774	1 774
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	421	397	397	397	-	397	397	397
Capital expenditure excluding capital grant funding	18(1)(a)		-	-	1 884	6 103	6 103	6 103	-	506	-	-
Cash receipts from ratepayers	18(1)(a)		-	-	28 504	28 996	28 996	31 507	-	30 798	30 774	30 780
Ratepayer & Other revenue	18(1)(a)		-	-	36 203	36 732	35 465	35 465	-	36 201	35 962	36 014
Change in consumer debtors (current and non-current)		3 509	-	-	7 019	4 447	4 447	(1 330)	(7 019)	(6 248)	(685)	(638)
Operating and Capital Grant Revenue	18(1)(a)		-	-	35 529	51 848	63 364	63 364	-	44 598	44 259	45 290
Capital expenditure - total	20(1)(vi)		-	-	22 131	32 444	32 444	32 444	-	12 770	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)	(6 248)	(685)	(638)	-	-	-
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Total Operating Revenue			-	-	65 625	70 893	73 234	73 234	-	69 595	70 311	72 228
Total Operating Expenditure			-	-	66 326	70 894	73 195	73 195	-	69 594	70 310	72 227
Operating Performance Surplus/(Deficit)			-	-	(702)	(1)	38	38	-	0	0	0

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%)	(5.0%)	1.0%	2.7%	
% Increase in Property Rates Revenue			0.0%	0.0%	(7.7%)	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	
% Increase in Electricity Revenue			0.0%	0.0%	15.5%	(8.6%)	0.0%	(100.0%)	0.0%	11.2%	0.0%	0.0%
% Increase in Property Rates & Services Charges			0.0%	0.0%	7.3%	(4.2%)	0.0%	(100.0%)	0.0%	7.8%	0.0%	0.0%

Expenditure												
% Increase in Total Operating Expenditure			0.0%	0.0%	6.9%	3.2%	0.0%	(100.0%)	(4.9%)	1.0%	2.7%	
% Increase in Employee Costs			0.0%	0.0%	19.6%	3.9%	0.0%	(100.0%)	1.5%	(0.1%)	4.1%	
% 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)					32222.8044	379610.4615				400248.1231		
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%	7.3%	0.0%	8.5%	8.4%	8.4%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	8.0%	20.0%	16.0%	16.0%	0.0%	10.0%	12.0%	11.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	33.7%	17.8%	18.6%	18.6%	0.0%	15.7%	15.7%	15.7%

Capital Revenue												
Internally Funded & Other (R000)			-	-	1 884	6 103	6 103	6 103	-	506	-	-
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			-	-	20 247	26 341	26 341	26 341	-	12 264	9 056	6 600

Internally Generated funds % of Non Grant Funding			0.0%	0.0%	100.0%	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%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	91.5%	81.2%	81.2%	0.0%	96.0%	100.0%	100.0%

Capital Expenditure												
Total Capital Programme (R000)			-	-	22 131	32 444	32 444	32 444	-	12 770	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%	91.6%	62.6%	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%	88.8%	0.0%	85.1%	85.6%	85.5%
Cash Coverage Ratio			-	-	0	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%	2.0%	2.0%	2.0%
Borrowing Receipts % of Capital Expenditure			0.0%	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	30 977	-	36 901	45 549	55 786
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	21.8%	21.7%	22.5%	22.5%	-	23.1%	21.4%	20.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	1.7%	1.7%	1.7%	1.7%	-	1.9%	1.9%	1.9%

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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.

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

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
Property rates (rate in the Rand)									
Residential properties	1	On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Residential properties - vacant land		On value of property	0.0037	0.0051	0.0042	0.0045	0.0045	0.0048	0.0051
Formal/informal settlements		On value of property	0.0037	0.0040	0.0008	0.0009	0.0009	0.0010	0.0010
Small holdings		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Farm properties - used		On value of property	0.0009	0.0010	0.0008	0.0009	0.0009	0.0010	0.0010
Farm properties - not used		On value of property	0.0009	0.0010	0.0008	0.0009	0.0009	0.0010	0.0010
Industrial properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Business and commercial properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - residential		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - small holdings		On value of property	0.0009	0.0010	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - farm property		On value of property	0.0009	0.0010	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - business and commercial		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Communal land - other		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
State-owned properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Municipal properties		On value of property	0.0037	0.0040	-	-	-	-	-
Public service infrastructure		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Privately owned towns serviced by the owner		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
State trust land		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Restitution and redistribution properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Protected areas		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
National monuments properties		On value of property	0.0037	0.0040	0.0033	0.0036	0.0035	0.0038	0.0040
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption		None	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		None	-	-	-	-	-	-	-
Temporary relief rebate or exemption		None	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		% of property value	40%	40%	40%	40%	40%	40%	40%
Other rebates or exemptions									
	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		Free for indigent users	44	48	54	59	59	59	59
Service point - vacant land (Rands/month)		If connection possible	44	48	54	59	59	59	59
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		0 - 6 kl	3	4	4	4	4	4	4
Water usage - Block 1 (c/kl)		7 - 15 kl	4	4	5	5	5	5	5
Water usage - Block 2 (c/kl)		16 - 30 kl	4	4	5	5	5	5	5
Water usage - Block 3 (c/kl)		31 - 50 kl	7	7	8	9	9	9	9
Water usage - Block 4 (c/kl)		51 - 100 kl	10	11	13	14	14	14	14
Water usage - Block 5 (c/kl)		101 - 200 kl			22	24	24	24	24
Water usage - Block 6 (c/kl)		Over 200 kl			25	27	27	27	27
Other									
	2						-	-	-

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)									
<i>Rates - Public service infrastructure</i>						40%	60%	1	1
<i>Rates - State owned property</i>						25%	25%	25%	25%
Water tariffs									
<i>Refer detailed tariff list</i>		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Waste water tariffs									
<i>Refer detailed tariff list</i>		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Electricity tariffs									
<i>Refer detailed tariff list</i>		(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'											
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%
Monthly Account for Household - 'Affordable Range'											
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%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
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%

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

References

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

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

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

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorised by 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										
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 - - (5) - - -

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	26 074	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
Integrated National Electrification Programme				-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	2 999	4 428	6 964	6 964	1 896	1 994	2 097
Financial Management Support (WC_FMGSG)				330	-	1 134	1 134	-	-	-
Financial Management Capacity Building				798	710	1 166	1 166	-	-	-
Thusonng Centre				110	100	100	100	-	-	-
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	30 494	31 449	33 314
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	3 418	2 418
Provincial Draught relief				-	2 560	8 445	8 445	2 418	2 418	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	12 810	11 976
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	35 529	51 848	63 364	63 364	44 598	44 259	45 290

References

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

WC052 Prince Albert - Supporting Table 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	26 074	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 Manageme				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
Integrated National Electrification Programme				-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	2 999	4 428	6 964	6 964	1 896	1 994	2 097
Financial Management Support (WC_FMGSG)				330	-	1 134	1 134	-	-	-
Financial Management Capacity Building				798	710	1 166	1 166	-	-	-
Thusong Centre				110	100	100	100	-	-	-
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	30 494	31 449	33 314
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	3 418	2 418
Provincial Draught relief				-	2 560	8 445	8 445	2 418	2 418	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	12 810	11 976
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	35 529	51 848	63 364	63 364	44 598	44 259	45 290

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				50	50	50	50		-	-	-
Non-profit institutions - Unspecified				241	325	325	325		140	140	140
Non-profit institutions - Museums				5	5	5	5		-	-	-
Non-profit institutions - Tourism				200	200	200	200		200	200	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	29 387	29 542	30 719
% increase	4		-	-	17.8%	3.4%	-	1.9%	0.5%	4.0%
TOTAL MANAGERS AND STAFF	5,7	-	-	20 625	24 675	25 628	25 628	26 016	25 988	27 040

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)			1 018 818	–	36 000	95 905		1 150 723
Chief Finance Officer			986 722		30 000	86 618		1 103 340
Operations Manager Corporate and Community Services			984 294	1 785	30 000	78 743		1 094 822
								–
								–
Total Senior Managers of the Municipality	8,10	–	2 989 834	1 785	96 000	261 266		3 348 885
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	6 049 524	1 785	406 800	261 266		6 719 375

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										
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
R thousand																
Revenue By Source																
Property rates		335	335	335	335	335	335	335	335	335	335	335	335	4 022	4 022	4 022
Service charges - electricity revenue		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	16 822	16 822	16 822
Service charges - water revenue		372	372	372	372	372	372	372	372	372	372	372	372	4 468	4 468	4 468
Service charges - sanitation revenue		287	287	287	287	287	287	287	287	287	287	287	287	3 439	3 439	3 439
Service charges - refuse revenue		148	148	148	148	148	148	148	148	148	148	148	148	1 774	1 774	1 774
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	397	397	397
Interest earned - external investments		242	242	242	242	242	242	242	242	242	242	242	242	2 900	2 900	2 900
Interest earned - outstanding debtors		107	107	107	107	107	107	107	107	107	107	107	107	1 280	1 280	1 280
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	200	200
Transfers and subsidies		2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	30 494	31 449	33 314
Other revenue		39	39	39	39	39	39	39	39	39	39	39	39	467	467	467
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	69 595	70 311	72 228
Expenditure By Type																
Employee related costs		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 016	25 988	27 040
Remuneration of councillors		281	281	281	281	281	281	281	281	281	281	281	281	3 370	3 554	3 679
Debt impairment		399	399	399	399	399	399	399	399	399	399	399	399	4 784	4 784	4 784
Depreciation & asset impairment		278	278	278	278	278	278	278	278	278	278	278	278	3 340	3 340	3 340
Finance charges		118	118	118	118	118	118	118	118	118	118	118	118	1 414	1 414	1 414
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		64	64	64	64	64	64	64	64	64	64	64	64	768	768	768
Contracted services		508	508	508	508	508	508	508	508	508	508	508	508	6 099	5 999	5 999
Transfers and subsidies		28	28	28	28	28	28	28	28	28	28	28	28	340	340	340
Other expenditure		955	955	955	955	955	955	955	955	955	955	955	955	11 463	11 500	11 583
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	69 594	70 310	72 227
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)						4 701			4 701				4 701	14 104	12 810	11 976
Transfers and subsidies - capital (in-kind - all)														-	-	-
Surplus/(Deficit) after capital transfers & contributions		0	0	0	0	4 701	0	0	4 701	0	0	0	4 701	14 104	12 810	11 977
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	0	0	0	0	4 701	0	0	4 701	0	0	0	4 701	14 104	12 810	11 977

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		2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	27 866	26 255	27 017
Vote 2 - DIRECTOR FINANCE		943	943	943	943	943	943	943	943	943	943	943	943	11 312	11 312	11 312
Vote 3 - DIRECTOR CORPORATE		47	47	47	47	47	47	47	47	47	47	47	47	563	563	563
Vote 4 - DIRECTOR COMMUNITY		465	465	465	465	465	465	465	465	465	465	465	465	5 578	5 437	5 593
Total Revenue by Vote		3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	42 156	83 699	83 121	84 204
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		631	631	631	631	631	631	631	631	631	631	631	631	7 572	7 804	7 980
Vote 2 - DIRECTOR FINANCE		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 865	13 023	13 222
Vote 3 - DIRECTOR CORPORATE		625	625	625	625	625	625	625	625	625	625	625	625	7 496	7 771	8 062
Vote 4 - DIRECTOR COMMUNITY		698	698	698	698	698	698	698	698	698	698	698	698	8 372	8 477	8 695
Total Expenditure by Vote		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 314	69 594	70 310	72 227
Surplus/(Deficit) before assoc.		751	751	751	751	751	751	751	751	751	751	751	5 842	14 104	12 810	11 977
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	751	751	751	751	751	751	751	751	751	751	751	5 842	14 104	12 810	11 977

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		3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	39 685	38 074	38 835
Executive and council		2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	27 866	26 255	27 017
Finance and administration		985	985	985	985	985	985	985	985	985	985	985	985	11 819	11 819	11 819
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		448	448	448	448	448	448	448	448	448	448	448	448	5 378	5 237	5 393
Community and social services		169	169	169	169	169	169	169	169	169	169	169	169	2 030	2 128	2 231
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	307	307
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	251	251
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	37 297	39 503	39 670
Energy sources		1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	17 012	19 012	19 012
Water management		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 672	14 878	15 044
Waste water management		307	307	307	307	307	307	307	307	307	307	307	307	3 689	3 689	3 689
Waste management		160	160	160	160	160	160	160	160	160	160	160	160	1 925	1 925	1 925
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	6 975	83 699	83 121	84 204
Expenditure - Functional																
Governance and administration		2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	27 246	27 882	28 518
Executive and council		631	631	631	631	631	631	631	631	631	631	631	631	7 572	7 804	7 980
Finance and administration		1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	19 674	20 078	20 538
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		681	681	681	681	681	681	681	681	681	681	681	681	8 172	8 277	8 495
Community and social services		212	212	212	212	212	212	212	212	212	212	212	212	2 541	2 639	2 743
Sport and recreation		110	110	110	110	110	110	110	110	110	110	110	110	1 326	1 274	1 325
Public safety		359	359	359	359	359	359	359	359	359	359	359	359	4 305	4 364	4 427
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		687	687	687	687	687	687	687	687	687	687	687	687	8 241	7 402	7 606
Planning and development		57	57	57	57	57	57	57	57	57	57	57	57	688	716	746
Road transport		629	629	629	629	629	629	629	629	629	629	629	629	7 552	6 685	6 860
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 736	26 550	27 408
Energy sources		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 105	14 754	15 437
Water management		294	294	294	294	294	294	294	294	294	294	294	294	3 533	3 600	3 670
Waste water management		306	306	306	306	306	306	306	306	306	306	306	306	3 672	3 717	3 766
Waste management		369	369	369	369	369	369	369	369	369	369	369	369	4 426	4 479	4 535
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Total Expenditure - Functional		5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	69 594	70 310	72 227
Surplus/(Deficit) before assoc.		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	12 810	11 977
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	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	12 810	11 977

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
R thousand																
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		-	-	17	-	-	-	-	-	-	-	-	-	17	20	27
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	-	8 840	5 925	6 572
Capital single-year expenditure sub-total	2	-	-	17	1 105	1 105	1 105	1 105	1 105	5 018	1 105	1 105	-	12 770	6 814	6 600
Total Capital Expenditure	2	-	-	17	1 105	1 105	1 105	1 105	1 105	5 018	1 105	1 105	-	12 770	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	3 930	889	27
Executive and council		326	326	326	326	326	326	326	326	326	326	326	326	3 913	870	-
Finance and administration		1	1	1	1	1	1	1	1	1	1	1	1	17	20	27
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		408	408	408	408	408	408	408	408	408	408	408	408	4 894	2 521	3 029
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		408	408	408	408	408	408	408	408	408	408	408	408	4 894	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	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 770	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		42	42	42	42	42	42	42	42	42	42	42	42	506	-	-
Total Capital Funding		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 770	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	1 411	3 881	3 881	3 881
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	(2 518)	16 233	16 233	16 233
Service charges - water revenue	1 410	1 824	189	171	247	293	308	249	249	209	66	(904)	4 312	4 312	4 312
Service charges - sanitation revenue	887	1 148	208	210	205	212	216	222	222	201	202	(614)	3 318	3 318	3 318
Service charges - refuse revenue	528	683	109	109	104	105	107	104	104	101	103	(445)	1 711	1 711	1 711
Rental of facilities and equipment	23	27	26	23	27	24	26	27	27	26	26	57	337	337	337
Interest earned - external investments	200	207	217	211	200	207	220	32	32	255	565	553	2 900	2 900	2 900
Interest earned - outstanding debtors	31	39	139	31	31	39	40	40	40	47	48	562	1 088	1 088	1 088
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	200	200
Transfers and Subsidies - Operational	46 990	1 786	1 582	2 238	1 129	1 005	304	3 966	-	-	-	(28 506)	30 494	31 449	33 314
Other revenue	5 288	2 167	327	192	91	103	39	589	589	69	23	(9 011)	467	467	467
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	(39 570)	65 280	66 211	68 081
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	12 810	11 976
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	(28 891)	79 394	79 031	80 068
Cash Payments by Type															
Employee related costs	1 572	1 572	1 747	2 286	3 217	1 760	1 664	1 811	-	-	-	9 438	25 065	25 061	26 107
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	-	-	-	4 785	11 968	12 586	13 236
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	13	48	21	72	58	66	-	-	-	489	766	766	765
Contracted services	59	59	166	620	271	928	745	848	-	-	-	2 387	6 083	5 981	5 979
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	-	-	-	6 069	11 433	11 465	11 545
Cash Payments by Type	3 388	3 388	2 997	4 404	5 225	4 355	5 386	5 103	-	-	-	24 838	59 085	59 811	61 710
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	12 737	12 737	9 029	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	37 580	71 857	68 879	68 328
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	(66 472)	7 537	10 153	11 739
Cash/cash equivalents at the month/year begin:	36 936	90 933	101 588	104 564	104 961	103 784	103 767	101 410	103 587	106 407	108 741	110 945	36 936	44 473	54 625
Cash/cash equivalents at the month/year end:	90 933	101 588	104 564	104 961	103 784	103 767	101 410	103 587	106 407	108 741	110 945	44 473	44 473	54 625	66 365

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	17	20
Computer Equipment					360	322	322	17	20
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	7 535	889

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	67	67
Operational Buildings	-	-	122	67	67	67	67	67	67
Municipal Offices	-	-	122	67	67	67	67	67	67
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	272	272
Computer Equipment	-	-	295	272	272	272	272	272	272
Furniture and Office Equipment	-	-	46	62	62	62	62	62	62
Furniture and Office Equipment	-	-	46	62	62	62	62	62	62
Machinery and Equipment	-	-	233	75	75	75	75	75	75
Machinery and Equipment	-	-	233	75	75	75	75	75	75
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	3 340	3 340

Community Assets	-	-	-	12 861	11 361	11 361	-	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	-	2 242	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	12 861	11 361	11 361	-	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%	91.6%	62.6%	62.6%	41.0%	90.2%	99.6%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	606.9%	608.0%	608.0%	156.7%	244.5%	196.8%
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 expendi									
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		17	20	27				
Vote 3 - DIRECTOR CORPORATE		-	-	-				
Vote 4 - DIRECTOR COMMUNITY		-	2 242	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		12 770	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		12 770	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	-	-	-	
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: Belyting Leeugamka	78	-	-	-	
Finance		CRR: Finansies - Yskas, Mikrogofoond, Urn	6	-	-	-	
Finance		CRR: IT Back - Up Sisteem in Admin Gebou	180	-	-	-	
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 Friskie Bothma en Kerkstr.)	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	1 179	-	-	
Roads		MIG - P/A Nuwe Sypaadjies	1 547	1 107	-	-	
Roads		MIG - K/S Access road	-	1 518	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	12 770	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	12 770	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 year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 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: List all capital projects grouped by Function																			
Entities: List all capital projects grouped by Entity																			
	Entity Name Project name																		

References

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

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Prior year outcomes		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 operational projects grouped by Function</i>							
Function:Executive and Council:Core Function:Mayor and Council		Default Transactions	67 777		88 618	89 072	90 156
Function:Executive and Council:Core Function:Mayor and Council		Operational:Typical Work Streams:Financial Management Grant:Budget and Treasury Office	84		-	-	-
Function:Executive and Council:Core Function:Mayor and Council		Operational:Typical Work Streams:Property Rates Rebate:Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-		(724)	(724)	(724)
Function:Executive and Council:Core Function:Mayor and Council		Operational:Typical Work Streams:Cost of Free Basic Services:Waste Management (removed once a week)	(2 253)		(3 058)	(3 058)	(3 058)
Function:Executive and Council:Core Function:Mayor and Council		Operational:Typical Work Streams:Cost of Free Basic Services:Water (6 kl per household per month)	(1 297)		(1 412)	(1 412)	(1 412)
Function:Executive and Council:Core Function:Mayor and Council		Operational:Typical Work Streams:Cost of Free Basic Services:Electricity (50 kwh per household per month)	(656)		(850)	(850)	(850)
Function:Executive and Council:Core Function:Mayor and Council		Operational:Typical Work Streams:Expanded Public Works Programme:Project	1 042		1 032	-	-
Function:Executive and Council:Core Function:Mayor and Council		Operational:Typical Work Streams:Sport Development:Marathons, Sport and Recreation	21		22	22	22
Function:Executive and Council:Core Function:Mayor and Council		Operational:Infrastructure Projects:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	99		-	-	-
Function:Executive and Council:Core Function:Mayor and Council		Operational:Municipal Running Cost	9		70	70	70
Parent Operational expenditure			64 826	-	83 699	83 121	84 204
Entities:							
<i>List all Operational projects grouped by Entity</i>							
Entity A							
Water project A							
Entity B							
Electricity project B							
Entity Operational expenditure			-	-	-	-	-
Total Operational expenditure			64 826	-	83 699	83 121	84 204