

Municipal annual budgets and MTREF & supporting tables

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
Governance and administration		-	-	-	33 320	36 261	36 261	37 416	36 296	38 491
Executive and council		-	-	-	19 715	21 225	21 225	23 293	23 448	25 326
Finance and administration		-	-	-	13 604	15 036	15 036	14 123	12 848	13 165
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	24 316	17 988	17 988	6 929	7 622	30 745
Community and social services		-	-	-	1 976	1 976	1 976	2 822	2 035	2 158
Sport and recreation		-	-	-	40	40	40	22	22	22
Public safety		-	-	-	3 710	3 510	3 510	3 085	3 565	3 085
Housing		-	-	-	18 590	12 462	12 462	1 000	2 000	25 480
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	1 387	1 387	1 387	1 431	258	258
Planning and development		-	-	-	74	74	74	-	-	-
Road transport		-	-	-	1 313	1 313	1 313	1 431	258	258
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	35 721	38 828	38 828	45 291	38 232	40 774
Energy sources		-	-	-	16 965	17 672	17 672	17 769	20 409	22 175
Water management		-	-	-	13 984	16 085	16 085	22 272	12 135	12 395
Waste water management		-	-	-	3 020	3 319	3 319	3 417	3 670	3 941
Waste management		-	-	-	1 753	1 753	1 753	1 832	2 018	2 263
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	94 744	94 464	94 464	91 066	82 408	110 268
Expenditure - Functional										
Governance and administration		-	-	-	25 335	27 424	27 424	27 445	28 113	29 428
Executive and council		-	-	-	7 422	8 252	8 252	7 832	8 155	8 573
Finance and administration		-	-	-	17 913	19 172	19 172	19 613	19 958	20 855
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	26 463	20 317	20 317	9 147	9 640	33 518
Community and social services		-	-	-	2 370	2 425	2 425	3 281	2 545	2 690
Sport and recreation		-	-	-	1 055	1 071	1 071	1 215	1 312	1 428
Public safety		-	-	-	4 448	4 359	4 359	3 650	3 784	3 919
Housing		-	-	-	18 590	12 462	12 462	1 000	2 000	25 480
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	7 263	7 905	7 905	7 825	6 984	7 418
Planning and development		-	-	-	708	611	611	462	498	539
Road transport		-	-	-	6 555	7 294	7 294	7 363	6 486	6 879
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	23 131	23 984	23 984	26 202	28 112	30 075
Energy sources		-	-	-	12 082	12 547	12 547	14 163	15 383	16 826
Water management		-	-	-	4 990	4 783	4 783	4 803	5 201	5 429
Waste water management		-	-	-	3 744	3 164	3 164	3 376	3 528	3 686
Waste management		-	-	-	2 315	3 489	3 489	3 860	4 000	4 134
Other	4	-	-	-	151	200	200	200	200	200
Total Expenditure - Functional	3	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639
Surplus/(Deficit) for the year		-	-	-	12 402	14 635	14 635	20 248	9 358	9 629

References

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

Economic and environmental services	-	-	-	1 387	1 387	1 387	1 431	258	258
Planning and development	-	-	-	74	74	74	-	-	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	74	74	74	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	1 313	1 313	1 313	1 431	258	258
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	220	220	220	200	200	200
Roads	-	-	-	1 093	1 093	1 093	1 231	58	58
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	35 721	38 828	38 828	45 291	38 232	40 774
Energy sources	-	-	-	16 965	17 672	17 672	17 769	20 409	22 175
Electricity	-	-	-	16 965	17 672	17 672	17 769	20 409	22 175
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	13 984	16 085	16 085	22 272	12 135	12 395
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	13 984	16 085	16 085	22 272	12 135	12 395
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	3 020	3 319	3 319	3 417	3 670	3 941
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	3 020	3 319	3 319	3 417	3 670	3 941
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	1 753	1 753	1 753	1 832	2 018	2 263
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	1 622	1 622	1 622	1 721	1 896	2 131
Solid Waste Removal	-	-	-	131	131	131	112	122	132
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	-	-	94 744	94 464	94 464	91 066	82 408	110 268

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	19 715	21 225	21 225	23 293	23 448	25 326
Vote 2 - DIRECTOR FINANCE		-	-	-	12 860	13 888	13 888	13 236	12 322	12 622
Vote 3 - DIRECTOR CORPORATE		-	-	-	819	1 222	1 222	887	526	543
Vote 4 - DIRECTOR COMMUNITY		-	-	-	24 536	18 208	18 208	7 129	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	36 815	39 921	39 921	46 522	38 290	40 832
Total Revenue by Vote	2	-	-	-	94 744	94 464	94 464	91 066	82 408	110 268
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	7 422	8 252	8 252	7 832	8 155	8 573
Vote 2 - DIRECTOR FINANCE		-	-	-	11 679	12 182	12 182	12 780	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		-	-	-	6 942	7 602	7 602	7 235	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		-	-	-	26 613	20 517	20 517	9 347	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	29 686	31 278	31 278	33 625	34 598	36 954
Total Expenditure by Vote	2	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639
Surplus/(Deficit) for the year	2	-	-	-	12 402	14 635	14 635	20 248	9 358	9 629

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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	19 715	21 225	21 225	23 293	23 448	25 326
1.1 - MUNICIPAL MANAGER					19 692	21 202	21 202	23 270	23 425	25 303
1.2 - COUNCIL GENERAL EXPENSES					23	23	23	23	23	23
Vote 2 - DIRECTOR FINANCE		-	-	-	12 860	13 888	13 888	13 236	12 322	12 622
2.1 - FINANCIAL SERVICES					9 407	10 186	10 186	9 300	8 080	8 090
2.2 - PROPERTY RATES					3 453	3 703	3 703	3 936	4 242	4 532
Vote 3 - DIRECTOR CORPORATE		-	-	-	819	1 222	1 222	887	526	543
3.1 - IDP					-	-	-	-	-	-
3.2 - STRATEGIC SERVICES					74	74	74	-	-	-
3.3 - CORPORATE SERVICES					745	1 148	1 148	887	526	543
Vote 4 - DIRECTOR COMMUNITY		-	-	-	24 536	18 208	18 208	7 129	7 822	30 945
4.1 - CEMETRIES					11	11	11	10	10	10
4.2 - LIBRARY					1 605	1 605	1 605	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT					50	50	50	845	20	25
4.4 - COMMUNITY HALLS					310	310	310	300	220	240
4.5 - TRAFFIC CONTROL					3 930	3 730	3 730	3 285	3 765	3 285
4.6 - HOUSING					18 590	12 462	12 462	1 000	2 000	25 480
4.7 - SPORT AND RECREATION					40	40	40	22	22	22
4.8 - TOURISM					-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	36 815	39 921	39 921	46 522	38 290	40 832
5.1 - ELECTRICITY SERVICES					16 965	17 672	17 672	17 769	20 409	22 175
5.2 - WATER SERVICES					13 984	16 085	16 085	22 272	12 135	12 395
5.3 - SEWERAGE					3 020	3 319	3 319	3 417	3 670	3 941
5.4 - REFUSE					1 753	1 753	1 753	1 832	2 018	2 263
5.5 - PUBLIC WORKS					1 094	1 093	1 093	1 231	58	58
Total Revenue by Vote	2	-	-	-	94 744	94 464	94 464	91 066	82 408	110 268

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	7 422	8 252	8 252	7 832	8 155	8 573
1.1 - MUNICIPAL MANAGER					2 870	3 775	3 775	3 154	3 259	3 451
1.2 - COUNCIL GENERAL EXPENSES					4 552	4 477	4 477	4 678	4 895	5 123
Vote 2 - DIRECTOR FINANCE		-	-	-	11 679	12 182	12 182	12 780	13 140	13 605
2.1 - FINANCIAL SERVICES					11 609	12 112	12 112	12 440	12 790	13 245
2.2 - PROPERTY RATES					70	70	70	340	350	360
Vote 3 - DIRECTOR CORPORATE		-	-	-	6 942	7 602	7 602	7 235	7 317	7 788
3.1 - IDP					634	537	537	462	498	539
3.2 - STRATEGIC SERVICES					74	74	74	-	-	-
3.3 - CORPORATE SERVICES					6 234	6 991	6 991	6 773	6 818	7 250
Vote 4 - DIRECTOR COMMUNITY		-	-	-	26 613	20 517	20 517	9 347	9 840	33 718
4.1 - CEMETRIES					40	20	20	20	20	20
4.2 - LIBRARY					1 605	1 681	1 681	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT					531	561	561	1 386	598	641
4.4 - COMMUNITY HALLS					194	162	162	209	142	146
4.5 - TRAFFIC CONTROL					4 448	4 359	4 359	3 650	3 784	3 919
4.6 - HOUSING					18 590	12 462	12 462	1 000	2 000	25 480
4.7 - SPORT AND RECREATION					1 055	1 071	1 071	1 215	1 312	1 428
4.8 - TOURISM					150	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	29 686	31 278	31 278	33 625	34 598	36 954
5.1 - ELECTRICITY SERVICES					12 082	12 547	12 547	14 163	15 383	16 826
5.2 - WATER SERVICES					4 990	4 783	4 783	4 803	5 201	5 429
5.3 - SEWERAGE					3 744	3 164	3 164	3 376	3 528	3 686
5.4 - REFUSE					2 315	3 489	3 489	3 920	4 000	4 134
5.5 - PUBLIC WORKS					6 555	7 294	7 294	7 363	6 486	6 879
Total Expenditure by Vote	2	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639
Surplus/(Deficit) for the year	2	-	-	-	12 402	14 635	14 635	20 248	9 358	9 629

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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	-	-	-	3 453	3 703	3 703	3 703	3 936	4 242	4 532
Service charges - electricity revenue	2	-	-	-	14 331	15 038	15 038	15 038	16 549	18 289	20 055
Service charges - water revenue	2	-	-	-	3 584	3 720	3 720	3 720	4 115	4 285	4 324
Service charges - sanitation revenue	2	-	-	-	2 906	3 106	3 106	3 106	3 247	3 490	3 751
Service charges - refuse revenue	2	-	-	-	1 623	1 623	1 623	1 623	1 721	1 897	2 132
Rental of facilities and equipment					462	387	387	387	397	417	437
Interest earned - external investments					2 280	2 830	2 830	2 830	2 590	2 600	2 610
Interest earned - outstanding debtors					698	825	825	825	970	1 000	1 030
Dividends received					-	-	-	-	-	-	-
Fines, penalties and forfeits					3 713	3 543	3 543	3 543	3 089	3 569	3 089
Licences and permits					-	-	-	-	-	-	-
Agency services					220	220	220	220	200	200	200
Transfers and subsidies					43 823	42 395	42 395	42 395	31 527	31 487	56 943
Other revenue	2	-	-	-	5 273	2 607	2 607	2 607	2 478	1 602	1 624
Gains on disposal of PPE					-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)					82 364	79 996	79 996	79 996	70 819	73 078	100 727
Expenditure By Type											
Employee related costs	2	-	-	-	21 839	22 060	22 060	22 060	24 675	25 193	27 104
Remuneration of councillors					3 086	3 086	3 086	3 086	3 197	3 370	3 553
Debt impairment	3	-	-	-	5 930	5 930	5 930	5 930	5 260	5 550	5 710
Depreciation & asset impairment	2	-	-	-	2 978	3 288	3 288	3 288	3 340	3 341	3 342
Finance charges					55	1 046	1 046	1 046	1 055	1 055	1 055
Bulk purchases	2	-	-	-	9 800	10 500	10 500	10 500	12 124	13 355	14 700
Other materials	8	-	-	-	639	690	690	690	665	753	792
Contracted services					6 809	21 114	21 114	21 114	8 589	8 676	32 329
Transfers and subsidies					-	1 236	1 236	-	960	580	580
Other expenditure	4, 5	-	-	-	31 207	10 879	10 879	10 879	10 953	11 177	11 473
Loss on disposal of PPE					-	-	-	-	-	-	-
Total Expenditure					82 342	79 829	79 829	78 593	70 818	73 049	100 639
Surplus/(Deficit)					22	167	167	1 403	1	28	88
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 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					12 402	14 635	14 635	15 871	20 248	9 358	9 629
Taxation					-	-	-	-	-	-	-
Surplus/(Deficit) after taxation					12 402	14 635	14 635	15 871	20 248	9 358	9 629
Attributable to minorities					-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality					12 402	14 635	14 635	15 871	20 248	9 358	9 629
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year					12 402	14 635	14 635	15 871	20 248	9 358	9 629

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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	11 500	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	1 100	3 682	3 623
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	12 600	6 629	9 541
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	20	40	40	40	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	360	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	185	185	185	1 500	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	500	500	500	500	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	15 180	17 978	17 978	17 978	7 671	2 701	-
Capital single-year expenditure sub-total		-	-	-	15 700	18 703	18 703	18 703	9 531	2 701	-
Total Capital Expenditure - Vote		-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541
Capital Expenditure - Functional											
Governance and administration		-	-	-	20	225	225	225	1 860	-	-
Executive and council		-	-	-	20	40	40	40	-	-	-
Finance and administration		-	-	-	-	185	185	185	1 860	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	500	500	500	500	11 500	2 947	5 918
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	500	500	500	500	11 500	2 947	5 918
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	4 366	3 461	3 461	3 461	-	4 383	1 623
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	4 366	3 461	3 461	3 461	-	4 383	1 623
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	10 813	14 517	14 517	14 517	8 771	2 000	2 000
Energy sources		-	-	-	2 250	2 680	2 680	2 680	1 100	2 000	2 000
Water management		-	-	-	4 975	6 953	6 953	6 953	2 560	-	-
Waste water management		-	-	-	900	2 196	2 196	2 196	5 111	-	-
Waste management		-	-	-	2 688	2 688	2 688	2 688	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541
Funded by:											
National Government		-	-	-	12 400	14 508	14 508	14 508	16 187	9 330	9 541
Provincial Government		-	-	-	-	-	-	-	4 060	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	12 400	14 508	14 508	14 508	20 247	9 330	9 541
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	3 300	4 195	4 195	4 195	1 884	-	-
Total Capital Funding	7	-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541

References

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

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	11 500	2 947	5 918
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	-	11 500	2 947	5 918
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	1 100	3 682	3 623
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	1 100	2 000	2 000
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	1 682	1 623
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	12 600	6 629	9 541
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	20	40	40	40	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	20	40	40	40	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	360	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	360	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	185	185	185	1 500	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	185	185	185	1 500	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	500	500	500	500	-	-	-
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		-	-	-	500	500	500	500	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	15 180	17 978	17 978	17 978	7 671	2 701	-
5.1 - ELECTRICITY SERVICES		-	-	-	2 250	2 680	2 680	2 680	-	-	-
5.2 - WATER SERVICES		-	-	-	4 975	6 953	6 953	6 953	2 560	-	-
5.3 - SEWERAGE		-	-	-	900	2 196	2 196	2 196	5 111	-	-
5.4 - REFUSE		-	-	-	2 688	2 688	2 688	2 688	-	-	-
5.5 - PUBLIC WORKS		-	-	-	4 366	3 461	3 461	3 461	-	2 701	-
Capital single-year expenditure sub-total		-	-	-	15 700	18 703	18 703	18 703	9 531	2 701	-
Total Capital Expenditure		-	-	-	15 700	18 703	18 703	18 703	22 131	9 330	9 541

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash					3 147	477	(559)	(559)	655	3 551	6 975
Call investment deposits	1	-	-	-	28 000	22 075	23 075	23 075	23 075	23 075	23 075
Consumer debtors	1	-	-	-	3 597	2 093	2 247	2 247	3 131	4 029	5 044
Other debtors					4 030	7 867	7 549	7 549	8 335	9 525	10 339
Current portion of long-term receivables					-	-	-	-	-	-	-
Inventory	2				570	758	758	758	804	852	903
Total current assets		-	-	-	39 345	33 270	33 069	33 069	35 999	41 032	46 335
Non current assets											
Long-term receivables					-	-	-	-	-	-	-
Investments					-	-	-	-	-	-	-
Investment property					13 288	13 625	13 632	13 632	13 632	13 632	13 632
Investment in Associate					-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	-	128 002	143 013	143 019	143 019	161 811	167 800	173 999
Biological					-	-	-	-	-	-	-
Intangible					95	103	120	120	120	120	120
Other non-current assets					-	-	-	-	-	-	-
Total non current assets		-	-	-	141 386	156 742	156 772	156 772	175 563	181 552	187 751
TOTAL ASSETS		-	-	-	180 731	190 012	189 841	189 841	211 562	222 584	234 086
LIABILITIES											
Current liabilities											
Bank overdraft	1				-	-	-	-	-	-	-
Borrowing	4	-	-	-	57	5	5	5	-	-	-
Consumer deposits					472	475	470	470	493	517	543
Trade and other payables	4	-	-	-	8 110	3 131	2 672	2 672	2 832	3 002	3 182
Provisions					328	2 466	2 434	2 434	2 762	3 135	3 558
Total current liabilities		-	-	-	8 967	6 076	5 580	5 580	6 087	6 654	7 283
Non current liabilities											
Borrowing		-	-	-	12	-	-	-	-	-	-
Provisions		-	-	-	26 826	26 382	26 188	26 188	27 154	28 250	29 494
Total non current liabilities		-	-	-	26 838	26 382	26 188	26 188	27 154	28 250	29 494
TOTAL LIABILITIES		-	-	-	35 805	32 458	31 768	31 768	33 241	34 904	36 778
NET ASSETS	5	-	-	-	144 926	157 554	158 073	158 073	178 322	187 680	197 309
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					135 426	144 393	144 913	144 913	165 161	174 519	184 148
Reserves	4	-	-	-	9 500	13 161	13 161	13 161	13 161	13 161	13 161
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	144 926	157 554	158 073	158 073	178 322	187 680	197 309

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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					2 935	2 935	3 407	3 407	3 621	3 903	4 169
Service charges					19 076	19 655	19 952	19 952	21 789	23 834	25 878
Other revenue					6 627	3 898	3 812	3 812	3 585	2 816	2 763
Government - operating	1				43 823	48 082	42 395	42 395	31 527	31 487	56 943
Government - capital	1				12 400	14 468	14 468	14 468	20 247	9 330	9 541
Interest					2 873	3 046	3 490	3 490	3 366	3 400	3 434
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees					(71 363)	(72 556)	(69 922)	(69 922)	(58 859)	(60 969)	(88 180)
Finance charges					(55)	(55)	(1 046)	(1 046)	(1 055)	(1 055)	(1 055)
Transfers and Grants	1				-	(1 280)	(1 236)	(1 236)	(960)	(580)	(580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	16 317	18 193	15 320	15 320	23 262	12 166	12 914
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors					-	-	-	-	-	-	-
Decrease (increase) other non-current receivables					-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-	-	-	-
Payments											
Capital assets					(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	(9 516)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(15 584)	(21 021)	(18 180)	(18 180)	(22 066)	(9 293)	(9 516)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					39	27	22	22	23	24	25
Payments											
Repayment of borrowing					(24)	(61)	(61)	(61)	(5)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	15	(34)	(39)	(39)	18	24	25
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	747	(2 862)	(2 899)	(2 899)	1 214	2 897	3 423
Cash/cash equivalents at the year begin:	2				30 400	25 414	25 414	25 414	22 515	23 729	26 626
Cash/cash equivalents at the year end:	2				31 147	22 552	22 515	22 515	23 729	26 626	30 049

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	-	-	-	87 735	92 084	87 524	87 524	84 136	74 770	102 729
Total payments	-	-	-	(87 002)	(94 912)	(90 384)	(90 384)	(82 940)	(71 897)	(99 331)
	-	-	-	733	(2 828)	(2 860)	(2 860)	1 196	2 872	3 398
Borrowings & investments & c.deposits	-	-	-	39	27	22	22	23	24	25
Repayment of borrowing	-	-	-	(24)	(61)	(61)	(61)	(5)	-	-
	-	-	-	747	(2 862)	(2 899)	(2 899)	1 214	2 897	3 423
	-	-	-	(0)	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	-	-	5 894	5 894	20 271	4 947	7 918
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	1 356	1 356	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	1 100	2 000	2 000
<i>Water Supply Infrastructure</i>		-	-	-	-	3 000	3 000	2 560	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	1 251	1 251	5 111	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	288	288	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	5 894	5 894	8 771	2 000	2 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	11 500	2 947	5 918
Community Assets		-	-	-	-	-	-	11 500	2 947	5 918
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	-	-	-	15 700	18 703	18 703	22 131	9 330	9 541
<i>Roads Infrastructure</i>		-	-	-	3 011	1 920	1 920	-	4 383	1 623
<i>Storm water Infrastructure</i>		-	-	-	1 356	1 356	1 356	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	2 250	2 680	2 680	1 100	2 000	2 000
<i>Water Supply Infrastructure</i>		-	-	-	4 975	6 998	6 998	2 560	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	1 251	1 251	5 111	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	288	288	288	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	11 880	14 493	14 493	8 771	6 383	3 623
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	500	500	500	11 500	2 947	5 918
Community Assets		-	-	-	500	500	500	11 500	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	1 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	20	40	40	360	-	-
Furniture and Office Equipment		-	-	-	-	10	10	-	-	-
Machinery and Equipment		-	-	-	3 300	3 485	3 485	-	-	-
Transport Assets		-	-	-	-	175	175	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	15 700	18 703	18 703	22 131	9 330	9 541

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	128 098	143 117	143 140	161 931	167 920	174 119
<i>Roads Infrastructure</i>					25 922	25 446	25 446	26 210	32 253	32 253
<i>Storm water Infrastructure</i>					-	2 412	2 412	3 662	3 662	3 662
<i>Electrical Infrastructure</i>					4 607	12 581	12 581	17 661	20 791	20 791
<i>Water Supply Infrastructure</i>					22 871	40 892	40 892	40 292	39 672	39 672
<i>Sanitation Infrastructure</i>					27 946	25 694	25 694	26 767	25 934	25 934
<i>Solid Waste Infrastructure</i>					12 016	4 302	4 302	4 238	4 169	4 169
<i>Rail Infrastructure</i>					-	-	-	-	-	-
<i>Coastal Infrastructure</i>					-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>					-	-	-	-	-	-
Infrastructure					93 362	111 327	111 327	118 830	126 481	126 481
Community Assets					14 811	20 281	20 281	32 112	30 979	37 178
Heritage Assets					-	-	-	-	-	-
Investment properties					16 806	4 508	4 508	4 333	4 163	4 163
Other Assets					-	120	120	120	120	120
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets					-	-	-	-	-	-
Computer Equipment					391	463	463	279	84	84
Furniture and Office Equipment					481	502	502	392	277	277
Machinery and Equipment					396	3 035	3 035	2 985	2 935	2 935
Transport Assets					755	2 879	2 903	2 879	2 879	2 879
Land					1 094	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	128 098	143 117	143 140	161 931	167 920	174 119
EXPENDITURE OTHER ITEMS					16 386	16 220	16 220	17 654	17 394	18 269
Depreciation	7	-	-	-	2 978	3 288	3 288	3 340	3 341	3 342
Repairs and Maintenance by Asset Class	3	-	-	-	13 408	12 932	12 932	14 314	14 053	14 927
<i>Roads Infrastructure</i>					4 613	5 247	5 247	5 041	5 344	5 737
<i>Storm water Infrastructure</i>					-	-	-	-	-	-
<i>Electrical Infrastructure</i>					1 917	1 582	1 582	1 665	1 654	1 752
<i>Water Supply Infrastructure</i>					2 840	2 478	2 478	2 708	2 905	3 131
<i>Sanitation Infrastructure</i>					1 554	1 234	1 234	1 478	1 590	1 648
<i>Solid Waste Infrastructure</i>					1 510	1 383	1 383	1 650	1 674	1 759
<i>Rail Infrastructure</i>					-	-	-	-	-	-
<i>Coastal Infrastructure</i>					-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>					-	-	-	-	-	-
Infrastructure					12 434	11 925	11 925	12 542	13 166	14 027
Community Facilities					40	20	20	20	20	20
Sport and Recreation Facilities					-	-	-	-	-	-
Community Assets					40	20	20	20	20	20
Heritage Assets					-	-	-	-	-	-
Revenue Generating					-	-	-	-	-	-
Non-revenue Generating					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Operational Buildings					344	247	247	279	209	209
Housing					-	-	-	-	-	-
Other Assets					344	247	247	279	209	209
Biological or Cultivated Assets					-	-	-	-	-	-
Servitudes					-	-	-	-	-	-
Licences and Rights					-	-	-	-	-	-
Intangible Assets					-	-	-	-	-	-
Computer Equipment					-	-	-	-	-	-
Furniture and Office Equipment					-	-	-	-	-	-
Machinery and Equipment					93	65	65	58	58	58
Transport Assets					497	675	675	1 415	600	613
Land					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS					16 386	16 220	16 220	17 654	17 394	18 269
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	14.4%	51.7%	51.7%	91.6%	100.0%	100.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	76.0%	294.1%	294.1%	606.9%	279.3%	285.5%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	10.5%	9.0%	9.0%	8.8%	8.4%	8.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	12.0%	16.0%	16.0%	21.0%	14.0%	14.0%

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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	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
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
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	2 074	2 074	2 074	2 074	2 074	2 074
Flush toilet (with septic tank)		-	-	-	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
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
Energy:										
Electricity (at least min.service level)		-	-	-	472	472	472	472	472	472
Electricity - prepaid (min.service level)		-	-	-	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
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
Refuse:										
Removed at least once a week		-	-	-	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
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
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	2 327	2 327	2 327
Sanitation (free minimum level service)		-	-	-	-	-	-	1 070	1 070	1 070
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	1 070	1 070	1 070
Refuse (removed at least once a week)		-	-	-	-	-	-	1 070	1 070	1 070
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	1 601	1 465	1 465	1 463	1 600	1 998
Sanitation (free sanitation service to indigent households)		-	-	-	1 477	1 377	1 377	1 588	1 707	1 835
Electricity/other energy (50kwh per indigent household per month)		-	-	-	627	600	600	619	691	770
Refuse (removed once a week for indigent households)		-	-	-	903	903	903	971	1 044	1 122
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	4 608	4 345	4 345	4 642	5 042	5 725
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
Water (kilolitres per household per month)		-	-	-	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
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	631	631	631	672	722	777
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		-	-	-	631	631	631	672	722	777

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)

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment				2 978	3 288	3 288	3 288	3 340	3 341	3 342
Lease amortisation				-	-	-	-	-	-	-
Capital asset impairment				-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE				-	-	-	-	-	-	-
Total Depreciation & asset impairment	10			2 978	3 288	3 288	3 288	3 340	3 341	3 342
Bulk purchases										
Electricity Bulk Purchases				9 800	10 500	10 500	10 500	12 124	13 355	14 700
Water Bulk Purchases				-	-	-	-	-	-	-
Total bulk purchases	1			9 800	10 500	10 500	10 500	12 124	13 355	14 700
Transfers and grants										
Cash transfers and grants				-	1 236	1 236	-	960	580	580
Non-cash transfers and grants				-	-	-	-	-	-	-
Total transfers and grants	1			-	1 236	1 236	-	960	580	580
Contracted services										
List services provided by contract				-	-	-	-	-	-	-
Outsourced Services				-	1 446	1 446	1 446	1 266	1 227	1 228
Consultants and Professional Services				-	3 984	3 984	3 984	2 553	2 628	2 691
Contractors				6 809	15 684	15 684	15 684	4 770	4 822	28 410
sub-total	1			6 809	21 114	21 114	21 114	8 589	8 676	32 329
Allocations to organs of state:										
Electricity				-	-	-	-	-	-	-
Water				-	-	-	-	-	-	-
Sanitation				-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-
Total contracted services				6 809	21 114	21 114	21 114	8 589	8 676	32 329
Other Expenditure By Type										
Collection costs				-	-	-	-	-	-	-
Contributions to 'other' provisions				-	-	-	-	-	-	-
Consultant fees				-	-	-	-	-	-	-
Audit fees				-	-	-	-	-	-	-
General expenses	3			-	-	-	-	-	-	-
List Other Expenditure by Type				-	-	-	-	-	-	-
External Audit fees				3 900	3 500	3 500	3 500	3 400	3 400	3 400
Advertisements				128	208	208	208	188	188	188
Bank Charges				230	251	251	251	270	295	320
Bulk SMS's				15	15	15	15	15	15	15
Commission Pre-Paid Electricity				270	340	340	340	340	355	370
Deeds				60	60	60	60	60	60	60
Entertainment Cost				115	103	103	103	101	101	101
Festivals				-	-	-	-	-	-	-
Finance charges				-	-	-	-	-	-	-
Financial Management Capacity Building - Bursaries				-	-	-	-	-	-	-
Fuel and Oil				840	846	846	846	881	930	981
Heffing Kweekvallei				-	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-
Insurance				282	282	282	282	304	330	358
IT Support				460	538	538	538	500	500	500
Licences Radio and Television				15	15	15	15	15	15	15
Management Fee				-	-	-	-	-	-	-
Membership fees				500	511	511	511	511	511	511
Motor Vehicle Licence and Registrations				11	31	31	31	89	89	89
Municipal Services - Water, Electricity and Sewerage				637	551	551	551	508	524	541
Postage expenses				162	212	212	212	231	237	248
Printing, Publications and Books				187	216	216	216	202	209	217
Remuneration to Ward Committees				240	180	180	180	180	180	180
Seminars, Conferences, Workshops and Events				2	2	2	2	2	2	2
Skills Development Fund Levy				144	144	144	144	159	170	182
Software Licences				190	210	210	210	300	318	338
Telephone costs				547	458	458	458	453	484	519
Travel, Accommodation and Subsistence				1 739	1 602	1 602	1 602	1 680	1 738	1 801
Uniform and Protective Clothing				182	187	187	187	165	118	120
Water Research Levy				90	90	90	90	80	88	95
Workmens Compensation Fund				150	150	150	150	150	150	150
Operating Leases:Investment Properties				30	30	30	30	30	30	30
Operating Leases:Transport Assets				1 492	80	80	80	80	80	80
Assets less than the Capitalisation Threshold				-	8	8	8	-	-	-
Laundry Services				-	20	20	20	20	22	24
Vehicle Tracking				-	40	40	40	40	40	40
Housing				18 590	-	-	-	-	-	-
Total 'Other' Expenditure	1			31 207	10 879	10 879	10 879	10 953	11 177	11 473
By Expenditure Item	8									
Employee related costs				7 392	6 841	6 841	6 841	7 649	8 188	8 804
Other materials				497	557	557	557	527	604	635
Contracted Services				3 434	3 319	3 319	3 319	3 870	2 900	3 028
Other Expenditure				2 084	2 214	2 214	2 214	2 268	2 361	2 460
Total Repairs and Maintenance Expenditure	9			13 408	12 932	12 932	12 932	14 314	14 053	14 927
check				-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
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		-	3 936	-	-	-	3 936
Service charges - electricity revenue		-	-	-	-	16 549	16 549
Service charges - water revenue		-	-	-	-	4 115	4 115
Service charges - sanitation revenue		-	-	-	-	3 247	3 247
Service charges - refuse revenue		-	-	-	-	1 721	1 721
Rental of facilities and equipment		-	-	197	200	-	397
Interest earned - external investments		-	2 590	-	-	-	2 590
Interest earned - outstanding debtors		-	60	-	-	910	970
Dividends received		-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3 088	1	3 089
Licences and permits		-	-	-	-	-	-
Agency services		-	-	-	200	-	200
Other revenue		21 793	4 530	380	3 594	1 230	31 527
Transfers and subsidies		-	2 120	310	47	1	2 478
Gains on disposal of PPE		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		21 793	13 236	887	7 129	27 774	70 819
Expenditure By Type							
Employee related costs		2 328	4 855	4 453	4 226	8 812	24 675
Remuneration of councillors		3 197	-	-	-	-	3 197
Debt impairment		-	340	-	1 700	3 220	5 260
Depreciation & asset impairment		42	230	62	142	2 864	3 340
Finance charges		-	-	20	10	1 025	1 055
Bulk purchases		-	-	-	-	12 124	12 124
Other materials		-	-	-	142	523	665
Contracted services		750	2 280	343	2 477	2 739	8 589
Transfers and subsidies		350	-	380	230	-	960
Other expenditure		1 165	5 075	1 977	420	2 318	10 953
Loss on disposal of PPE		-	-	-	-	-	-
Total Expenditure		7 832	12 780	7 235	9 347	33 625	70 818
Surplus/(Deficit)		13 960	457	(6 348)	(2 218)	(5 851)	1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 500	-	-	-	18 747	20 247
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		15 460	457	(6 348)	(2 218)	12 896	20 248

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Municipal Transformation and Organisational Development	1					74	74	74	-	-	-	
To promote the general standard of living.	Basic service delivery	3					22 945	17 020	17 020	4 814	6 313	29 330	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4					38 790	41 897	41 897	49 344	40 325	42 990	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Transformation	5					12 860	13 888	13 888	13 236	12 322	12 622	
To commit to the continuous improvement of human skills and resources to deliver effective services	Municipal Transformation and Organisational Development	6					383	383	383	403	23	23	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7					19 693	21 202	21 202	23 270	23 425	25 303	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	94 744	94 464	94 464	91 066	82 408	110 268

References

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

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

check op revenue balance

- - - - -

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy. To promote the general standard of living.	Municipal Transformation and Organisational Development	1					708	611	611	462	498	539	
	Basic service delivery	3					29 912	24 383	24 383	12 199	13 774	37 937	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4					32 205	33 903	33 903	37 046	37 342	39 845	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5					11 679	12 182	12 182	12 780	13 140	13 605	
To commit to the continuous improvement of human skills and resources to deliver effective services.	Municipal Transformation and Organisational Development	6					416	500	500	500	140	140	
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7					7 423	8 252	8 252	7 832	8 155	8 573	
Allocations to other priorities													
Total Expenditure				1	-	-	-	82 342	79 829	79 829	70 818	73 049	100 639

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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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					500	685	685	13 000	2 947	5 918
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4					15 180	17 978	17 978	8 771	6 383	3 623
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	Municipal Financial Viability and Transformation	5					-	-	-	360	-	-
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					20	40	40	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	15 700	18 703	18 703	22 131	9 330	9 541

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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 1 - Executive and Council										
Function 1 - Municipal Manager										
Sub-function 1 - Municipal manager										
Submit Midyear performance in terms of Section 72 of the MFMA to Council .	Midyear report submitted by 25 January				1	1		1	1	1
Main budget is approved by Council by legislative deadline	Approve main budget 31 May				1	1		1	1	1
Effective functioning of Council meetings	Nr of Council meetings				4	4		4	4	4
Effective functioning of Council Committee system	Nr of Council Section 80 committee meetings				4	4		4	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February				1	1		1	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget				1	1		1	1	1
Function 2 - IDP & PMS										
Sub-function 1 - (name)										
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submitted				100.0%	100.0%		100.0%	100.0%	100.0%
Vote 2 - Finance and Administration										
Function 1 - Finance										
Sub-function 1 - Director: Finance										
Maintain a Year to Date (YTD) debtors payment percentage of 90% (18)	Payment percentage (%) of debtors over 12 months rolling period				85.0%	85.0%		85.0%	85.0%	85.0%
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report				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%	15%
Sub-function 2 - Director Finance										
<i>Effective management of electricity provisioning</i>	Percentage (%) of electricity				15%	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	2 480
<i>Provide 50kwh free basic electricity to registered</i>	No of indigent account				900	900		1 100	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%	15%
Sub-function 2 - Director Finance										
<i>Effective management of water provisioning systems</i>	Percentage (%) water losses				15%	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	2 554
<i>Provide 6kl free basic water to registered indigent</i>	No of registered indigent				900	900		1 100	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	1
<i>Excellent water quality measured by the compliance of</i>	% of Lab Results complying				80%	80%		80%	80%	80%
<i>Excellent waste water quality measured by the</i>	% of Lab Results complying				90%	90%		90%	90%	90%
Vote 11 - Waste Water management										
Function 1 - Waste water										
Sub-function 1 - Income										
<i>Provision of sanitation services to residential</i>	No of residential properties				2 480	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	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	2 452
<i>Provision of free basic refuse removal, refuse dumps</i>	No of indigent account				900	900		1 100	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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.1%	1.4%	1.4%	1.4%	1.5%	1.4%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.2%	2.9%	2.9%	2.9%	2.7%	2.5%	2.4%
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%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	4.4	5.5	5.9	5.9	5.9	6.2	6.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	4.4	5.5	5.9	5.9	5.9	6.2	6.4
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	3.5	3.7	4.0	4.0	3.9	4.0	4.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	85.0%	83.1%	85.9%	85.9%	85.9%	86.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	85.0%	83.1%	85.9%	85.9%	85.9%	86.1%	86.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	9.3%	12.5%	12.2%	12.2%	16.2%	18.5%	15.3%
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%	0.0%	26.0%	13.9%	11.9%	11.9%	11.9%	11.3%	10.6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	26.5%	27.6%	27.6%	27.6%	34.8%	34.5%	26.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	30.3%	31.4%	31.4%		39.4%	39.1%	30.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	16.3%	16.2%	16.2%		20.2%	19.2%	14.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	3.7%	5.4%	5.4%	5.4%	6.2%	6.0%	4.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	12.4	12.4	12.4	11.2	11.6	12.1	12.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	28.9%	36.1%	35.5%	35.5%	38.3%	41.6%	43.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	6.2	3.9	3.9	4.0	4.7	5.1	4.0

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	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population										14	14	15
Females aged 5 - 14										1	1	2
Males aged 5 - 14										1	1	1
Females aged 15 - 34										2	2	2
Males aged 15 - 34										2	2	2
Unemployment										1	1	1
Monthly household income (no. of households)	1, 12											
No income										237	249	261
R1 - R1 600										124	130	136
R1 601 - R3 200										231	242	254
R3 201 - R6 400										737	774	811
R6 401 - R12 800										1 004	1 053	1 105
R12 801 - R25 600										643	675	708
R25 601 - R51 200										354	371	389
R52 201 - R102 400										244	256	269
R102 401 - R204 800										136	143	150
R204 801 - R409 600										22	23	24
R409 601 - R819 200										13	13	14
> R819 200										10	11	12
Poverty profiles (no. of households)												
< R2 060 per household per month	13									1900.00	1900.00	1900.00
Insert description	2									0.00	0.00	0.00
Household demographics (000)												
Number of people in municipal area										14	14	15
Number of poor people in municipal area										6	7	7
Number of households in municipal area										3	3	3
Number of poor households in municipal area										0	0	0
Definition of poor household (R per month)										2 832	2 971	3 117
Housing statistics												
Formal	3									3 023	3 171	3 327
Informal										-	-	-
Total number of households										3 023	3 171	3 327
Dwellings provided by municipality	4											
Dwellings provided by provincial												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6									6.0%	6.0%	6.0%
Interest rate - borrowing										10.0%	10.0%	10.0%
Interest rate - investment										5.0%	5.0%	5.0%
Remuneration increases										9.0%	9.0%	9.0%
Consumption growth (electricity)										5.0%	5.0%	5.0%
Consumption growth (water)										5.0%	5.0%	5.0%
Collection rates												
Property tax/service charges	7									85.0%	85.0%	85.0%
Rental of facilities & equipment										85.0%	85.0%	85.0%
Interest - external investments										7.7%	7.7%	7.7%
Interest - debtors										Prime + 2%	Prime + 2%	Prime + 2%
Revenue from agency services										6.0%	6.0%	6.0%

Detail of Free Basic Services (FBS) provided		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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				627 000	600 000	600 000	619 400 1 070	691 000 1 070	770 000 1 070
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				1 601 100	1 465 100	1 465 100	1 463 000 2 327	1 600 000 2 327	1 999 000 2 327
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				1 477 000	1 377 000	1 377 000	1 588 000 1 070	1 707 000 1 070	1 835 000 1 070
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				903 000	903 000	903 000	971 300 1 070	1 044 000 1 070	1 122 000 1 070

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 SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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)								Yes		
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 2018/19																		
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 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)									
Residential properties	1	On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Residential properties - vacant land		On value of property	0.0034	0.0037	0.0051	0.0042	0.0045	0.0048	0.0052
Formal/informal settlements		On value of property	0.0034	0.0037	0.0040	0.0008	0.0009	0.0010	0.0010
Small holdings		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Farm properties - used		On value of property	0.0009	0.0009	0.0010	0.0008	0.0009	0.0010	0.0010
Farm properties - not used		On value of property	0.0009	0.0009	0.0010	0.0008	0.0009	0.0010	0.0010
Industrial properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Business and commercial properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - residential		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - small holdings		On value of property	0.0009	0.0009	0.0010	0.0033	0.0036	0.0038	0.0041
Communal land - farm property		On value of property	0.0009	0.0009	0.0010	0.0033	0.0036	0.0038	0.0041
Communal land - business and commercial		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Communal land - other		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
State-owned properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Municipal properties		On value of property	0.0034	0.0037	0.0040	-	-	-	-
Public service infrastructure		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Privately owned towns serviced by the owner		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
State trust land		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Restitution and redistribution properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
Protected areas		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
National monuments properties		On value of property	0.0034	0.0037	0.0040	0.0033	0.0036	0.0038	0.0041
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									
Refer SA13B	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	41	44	48	54	59	64	69
Service point - vacant land (Rands/month)		If connection possible	41	44	48	54	59	64	69
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		0 - 6 kl	3	3	4	4	4	5	5
Water usage - Block 1 (c/kl)		7 - 15 kl	3	4	4	5	5	5	6
Water usage - Block 2 (c/kl)		16 - 30 kl	4	4	4	5	5	6	6
Water usage - Block 3 (c/kl)		31 - 50 kl	6	7	7	8	9	9	10
Water usage - Block 4 (c/kl)		51 - 100 kl	9	10	11	13	14	15	16
Water usage - Block 5 (c/kl)		101 - 200 kl				22	24	25	27
Water usage - Block 6 (c/kl)		Over 200 kl				25	27	29	31
Other									
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		Free for indigent users	77	83	90	97	104	112	120
Service point - vacant land (Rands/month)		If connection possible	77	83	90	97	104	112	120
Waste water - flat rate tariff (c/kl)		Included one clearing	67	93	101	104	112	120	129
Volumetric charge - Block 1 (c/kl)		Per clearing	67	93	101	104	112	120	129
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)									
Other	2	(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)		Per 5 Amps	36	39	44	47	50	53	57
Service point - vacant land (Rands/month)			36	39	44	47	50	53	57
FBE		50Kwh for indigents	-	-	-				
Life-line tariff - meter		Same as indigent	Same as	Same as	Same as	Same as	Same as	Same as	Same as
Life-line tariff - prepaid		Same as indigent	Same as	Same as	Same as	Same as	Same as	Same as	Same as
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)			N/A	N/A	2	2	2	2	2
Meter - IBT Block 1 (c/kwh)		Conventional	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		Prepaid 0 - 200 kwh	2	2	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh	1	1	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		0 - 50 kwh	N/A	N/A	-				
Prepaid - IBT Block 2 (c/kwh)		50 - 350 kwh	N/A	N/A	1	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh	N/A	N/A	1	1	1	1	2
Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh				2	2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Basic charge/fixe fee		Monthly charge for once per	47	51	55	64	68	74	79
80l bin - once a week		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
250l bin - once a week		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	Refer detailed	Refer detailed	Refer detailed
Waste water tariffs									
<i>Refer detailed tariff list</i>		(fill in structure)				Refer detailed	Refer detailed	Refer detailed	Refer detailed
Electricity tariffs									
<i>Refer detailed tariff list</i>		(fill in thresholds)				Refer detailed	Refer detailed	Refer detailed	Refer detailed

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates					264.83	264.83	264.83	7.5%	284.69	306.04	329.00
Electricity: Basic levy					240.35	240.35	240.35	6.8%	256.79	274.35	293.12
Electricity: Consumption					970.90	970.90	970.90	6.8%	1 037.31	1 108.26	1 184.07
Water: Basic levy					54.45	54.45	54.45	7.5%	58.53	62.92	67.64
Water: Consumption					111.36	111.36	111.36	7.5%	119.71	128.69	138.34
Sanitation					104.12	104.12	104.12	7.5%	111.93	120.32	129.35
Refuse removal					63.67	63.67	63.67	7.5%	68.45	73.58	79.10
Other											
sub-total		-	-	-	1 809.68	1 809.68	1 809.68	7.1%	1 937.41	2 074.18	2 220.61
VAT on Services					231.73	231.73	231.73	6.6%	247.91	265.22	283.74
Total large household bill:		-	-	-	2 041.41	2 041.41	2 041.41	7.0%	2 185.32	2 339.40	2 504.36
% increase/-decrease					-	-	-	7.0%	7.0%	7.1%	7.1%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates					189.17	189.17	189.17	7.5%	203.36	218.61	235.01
Electricity: Basic levy					240.35	240.35	240.35	6.8%	256.79	274.35	293.12
Electricity: Consumption					485.45	485.45	485.45	6.8%	518.65	554.13	592.03
Water: Basic levy					54.45	54.45	54.45	7.5%	58.53	62.92	67.64
Water: Consumption					88.16	88.16	88.16	7.5%	94.77	101.88	109.52
Sanitation					104.12	104.12	104.12	7.5%	111.93	120.32	129.35
Refuse removal					63.67	63.67	63.67	7.5%	68.45	73.58	79.10
Other											
sub-total		-	-	-	1 225.37	1 225.37	1 225.37	7.1%	1 312.48	1 405.80	1 505.77
VAT on Services					155.43	155.43	155.43	6.6%	166.37	178.08	190.61
Total small household bill:		-	-	-	1 380.80	1 380.80	1 380.80	7.1%	1 478.85	1 583.88	1 696.38
% increase/-decrease					-	-	-	7.1%	7.1%	7.1%	7.1%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					105.17	105.17	105.17	7.5%	113.06	121.54	130.65
Electricity: Basic levy											
Electricity: Consumption					301.50	301.50	301.50	6.8%	322.12	344.16	367.70
Water: Basic levy											
Water: Consumption					64.96	64.96	64.96	7.5%	69.83	75.07	80.70
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	471.63	471.63	471.63	7.1%	505.01	540.76	579.05
VAT on Services					54.97	54.97	54.97	2.2%	58.79	62.88	67.26
Total small household bill:		-	-	-	526.60	526.60	526.60	7.1%	563.81	603.65	646.31
% 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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank					28 000	22 075	23 075	23 075	23 075	23 075
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	-	-	-	28 000	22 075	23 075	23 075	23 075	23 075
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:		-	-	-	28 000	22 075	23 075	23 075	23 075	23 075

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														
ABSA Bank		Months	Call	Yes	Fixed	6.8	0	0	Call	15 000	6.80%	Partial	8 075	23 075
														-
														-
														-
														-
Municipality sub-total										15 000		-	8 075	23 075
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									15 000		-	8 075	23 075

References

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

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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

- - - - -

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	22 684	22 684	22 684	24 650	25 125	27 003
Local Government Equitable Share					19 317	19 317	19 317	21 355	23 039	24 906
Local Government Financial Managememe					1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme					1 042	1 042	1 042	1 180	-	-
Municipal Infrastructure Grant					375	375	375	415	386	397
Integrated National Electrification Programme					250	250	250			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Financial Management Support (WC_FMGSG)					330	330	330	-	-	-
Financial Management Capacity Building					360	360	360	710	-	-
Thusong Centre					110	110	110	100	-	-
Library Grant					1 602	1 602	1 602	1 664	1 782	1 880
Housing					18 590	18 590	18 590	1 000	2 000	25 480
CDW					74	74	74	-	-	-
Road Maintenance					50	50	50	50	57	57
Integrated Transport Planning								-	-	-
Fire Service Capacity Building Grant								830	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total Operating Transfers and Grants	5	-	-	-	43 823	43 823	43 823	29 027	28 987	54 443
Capital Transfers and Grants										
National Government:		-	-	-	12 400	12 400	12 400	16 187	9 330	9 541
Municipal Infrastructure Grant (MIG)					7 150	7 150	7 150	15 087	7 330	7 541
Integrated National Electrification Programme					2 250	2 250	2 250	1 100	2 000	2 000
Water Service Infrastructure Grant					3 000	3 000	3 000	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	2 108	2 108	4 060	-	-
Provincial Draught relief						2 108	2 108	2 560	-	-
Maintenance of Waste Water Infrastructure								-	-	-
Regional Socio-Economic Projects Grant (RSEP)								1 500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development Fun										
Total Capital Transfers and Grants	5	-	-	-	12 400	14 508	14 508	20 247	9 330	9 541
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	56 223	58 331	58 331	49 274	38 317	63 984

References

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	22 684	22 684	22 684	25 010	25 125	27 003
Local Government Equitable Share					19 317	19 317	19 317	21 355	23 039	24 906
Local Government Financial Managememe					1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme					1 042	1 042	1 042	1 180	-	-
Municipal Infrastructure Grant					375	375	375	775	386	397
Integrated National Electrification Programme					250	250	250			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	21 116	21 116	21 116	4 354	3 839	27 417
Financial Management Support (WC_FMGSG)					330	330	330	-	-	-
Financial Management Capacity Building					360	360	360	710	-	-
Thusong Centre					110	110	110	100	-	-
Library Grant					1 602	1 602	1 602	1 664	1 782	1 880
Housing					18 590	18 590	18 590	1 000	2 000	25 480
CDW					74	74	74	-	-	-
Road Maintenance					50	50	50	50	57	57
Integrated Transport Planning								-	-	-
Fire Service Capacity Building Grant								830	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	23	23	23	23	23	23
Skills Development Fund Levy					23	23	23	23	23	23
Total operating expenditure of Transfers and Grants:		-	-	-	43 823	43 823	43 823	29 387	28 987	54 443
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	12 400	12 400	12 400	15 827	9 330	9 541
Municipal Infrastructure Grant (MIG)					7 150	7 150	7 150	14 727	7 330	7 541
Integrated National Electrification Programme					2 250	2 250	2 250	1 100	2 000	2 000
Water Service Infrastructure Grant					3 000	3 000	3 000	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	1 838	1 838	2 560	-	-
Provincial Draught relief						1 838	1 838	2 560	-	-
Maintenance of Waste Water Infrastructure								-	-	-
Regional Socio-Economic Projects Grant (RSEP)								1 500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development Fun										
Total capital expenditure of Transfers and Grants		-	-	-	12 400	14 238	14 238	18 387	9 330	9 541
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	56 223	58 061	58 061	47 774	38 317	63 984

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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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> <i>Provincial Government - Western Cape</i>	3					560	560		380	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	560	560	-	380	-	-
Cash Transfers to Organisations <i>Insert description</i> <i>Non-profit institutions - Schools</i> <i>Non-profit institutions - Unspecified</i> <i>Non-profit institutions - Museums</i> <i>Non-profit institutions - Tourism</i>						50	50		50	50	50
Total Cash Transfers To Organisations		-	-	-	-	676	676	-	580	580	580
Cash Transfers to Groups of Individuals <i>Insert description</i> <i>Social Assistance - Social Relief</i>						-	-		-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	1 236	1 236	-	960	580	580
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	-	-	-	-	1 236	1 236	-	960	580	580

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

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

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages					2 775	2 775	2 775	2 887	3 059	3 243
Pension and UIF Contributions					-	-	-	-	-	-
Medical Aid Contributions					-	-	-	-	-	-
Motor Vehicle Allowance					-	-	-	-	-	-
Cellphone Allowance					311	311	311	311	311	311
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances					-	-	-	-	-	-
Sub Total - Councillors		-	-	-	3 086	3 086	3 086	3 197	3 370	3 553
% increase	4				-	-	-	3.6%	5.4%	5.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages					2 380	2 172	2 172	2 818	3 010	3 255
Pension and UIF Contributions					88	88	88	93	97	102
Medical Aid Contributions					-	-	-	-	-	-
Overtime					-	-	-	-	-	-
Performance Bonus					227	235	235	245	266	288
Motor Vehicle Allowance	3				398	398	398	302	302	302
Cellphone Allowance	3				126	126	126	114	114	114
Housing Allowances	3				-	-	-	-	-	-
Other benefits and allowances	3				6	6	6	6	6	7
Payments in lieu of leave					-	-	-	-	-	-
Long service awards					-	-	-	-	-	-
Post-retirement benefit obligations	6				-	190	190	190	190	190
Sub Total - Senior Managers of Municipality		-	-	-	3 224	3 214	3 214	3 767	3 985	4 257
% increase	4				-	(0.3%)	-	17.2%	5.8%	6.8%
Other Municipal Staff										
Basic Salaries and Wages					14 025	13 887	13 887	15 795	15 755	17 024
Pension and UIF Contributions					1 773	1 687	1 687	1 966	2 125	2 299
Medical Aid Contributions					1 000	865	865	795	883	961
Overtime					668	843	843	921	975	1 028
Performance Bonus					-	-	-	-	-	-
Motor Vehicle Allowance	3				50	50	50	50	50	50
Cellphone Allowance	3				31	37	37	61	61	61
Housing Allowances	3				118	118	118	110	110	110
Other benefits and allowances	3				661	636	636	723	771	827
Payments in lieu of leave					12	411	411	404	416	429
Long service awards					162	198	198	83	62	57
Post-retirement benefit obligations	6				116	116	116	-	-	-
Sub Total - Other Municipal Staff		-	-	-	18 615	18 846	18 846	20 907	21 208	22 847
% increase	4				-	1.2%	-	10.9%	1.4%	7.7%
Total Parent Municipality		-	-	-	24 925	25 146	25 146	27 872	28 563	30 657
					-	0.9%	-	10.8%	2.5%	7.3%
Board Members 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									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4				-	-	-	-	-	-

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		-	-	-	24 925	25 146	25 146	27 872	28 563	30 657
% increase	4		-	-	-	0.9%	-	10.8%	2.5%	7.3%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	21 839	22 060	22 060	24 675	25 193	27 104

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		657 500	–	44 400			701 900
Chief Whip			–	–	–			–
Executive Mayor			822 000	–	44 400			866 400
Deputy Executive Mayor			367 000	–	44 400			411 400
Executive Committee			–	–	–			–
Total for all other councillors			1 040 000	–	177 600			1 217 600
Total Councillors	8	–	2 886 500	–	310 800			3 197 300
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 344 000	–	360 500	–		1 704 500
Chief Finance Officer			965 000	–	211 000	–		1 176 000
Manager Corporate and Community Services			509 000	–	177 600	–		686 600
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	2 818 000	–	749 100	–		3 567 100
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	5 704 500	–	1 059 900	–		6 764 400

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	2017/18			Current Year 2018/19			Budget Year 2019/20		
		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
Board Members of municipal entities	4				-	-	-	-	-	-
Municipal employees	5				-	-	-	-	-	-
Municipal Manager and Senior Managers	3				4	-	4	4	-	4
Other Managers	7				4	3	1	4	3	1
Professionals		-	-	-	1	-	1	2	-	2
Finance					1	-	1	2	-	2
Spatial/town planning					-	-	-	-	-	-
Information Technology					-	-	-	-	-	-
Roads					-	-	-	-	-	-
Electricity					-	-	-	-	-	-
Water					-	-	-	-	-	-
Sanitation					-	-	-	-	-	-
Refuse					-	-	-	-	-	-
Other					-	-	-	-	-	-
Technicians		-	-	-	3	2	1	3	2	1
Finance					1	-	1	1	-	1
Spatial/town planning					-	-	-	-	-	-
Information Technology					-	-	-	-	-	-
Roads					-	-	-	-	-	-
Electricity					-	-	-	-	-	-
Water					2	2	-	2	2	-
Sanitation					-	-	-	-	-	-
Refuse					-	-	-	-	-	-
Other					-	-	-	-	-	-
Clerks (Clerical and administrative)					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	-
Elementary Occupations					23	22	1	23	22	1
TOTAL PERSONNEL NUMBERS	9	-	-	-	72	57	15	73	57	16
% increase					-	-	-	1.4%	-	6.7%
Total municipal employees headcount	6, 10				65	57	8	65	57	9
Finance personnel headcount	8, 10				7	6	1	7	6	1
Human Resources personnel headcount	8, 10				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 of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		1 287	245	245	245	245	245	245	245	245	244	200	247	3 936	4 242	4 532
Service charges - electricity revenue		1 416	1 417	1 491	1 310	1 326	1 382	1 476	1 398	1 398	1 268	1 035	1 633	16 549	18 289	20 055
Service charges - water revenue		403	277	300	271	392	465	489	395	395	332	105	290	4 115	4 285	4 324
Service charges - sanitation revenue		279	275	267	269	263	271	277	284	284	258	259	261	3 247	3 490	3 751
Service charges - refuse revenue		153	149	147	148	140	142	144	140	140	137	139	141	1 721	1 897	2 132
Rental of facilities and equipment		80	28	32	29	33	30	32	34	34	33	32	1	397	417	437
Interest earned - external investments		207	242	217	211	200	207	220	32	32	255	565	200	2 590	2 600	2 610
Interest earned - outstanding debtors		167	167	174	39	39	49	51	50	50	59	60	65	970	1 000	1 030
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	225	212	409	503	0	842	182	182	124	151	258	3 089	3 569	3 089
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Transfers and subsidies		7 668	1 525	1 582	2 238	1 129	1 005	304	3 966	3 966	1 072	2 902	4 169	31 527	31 487	56 943
Other revenue		19	272	327	192	91	103	39	589	589	69	23	165	2 478	1 602	1 624
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		11 681	4 823	4 993	5 361	4 361	3 899	4 119	7 315	7 315	3 852	5 471	7 628	70 819	73 078	100 727
Expenditure By Type																
Employee related costs		1 845	1 821	1 844	2 412	3 395	1 858	1 756	1 911	1 911	1 917	1 948	2 056	24 675	25 193	27 104
Remuneration of councillors		265	255	265	265	265	265	265	265	265	265	284	270	3 197	3 370	3 553
Debt impairment		91	387	370	630	754	183	1 110	331	331	255	297	521	5 260	5 550	5 710
Depreciation & asset impairment		104	104	104	104	104	104	155	155	155	155	155	1 943	3 340	3 341	3 342
Finance charges		-	-	1	-	-	-	-	-	-	-	-	1 054	1 055	1 055	1 055
Bulk purchases		1 560	1 588	257	648	939	904	975	940	940	892	811	1 671	12 124	13 355	14 700
Other materials		15	41	13	48	21	72	58	66	66	47	67	151	665	753	792
Contracted services		196	533	166	622	272	931	747	850	850	608	859	1 955	8 589	8 676	32 329
Transfers and subsidies		48	48	48	48	48	192	48	48	48	48	48	288	960	580	580
Other expenditure		336	667	550	540	516	430	1 687	1 180	1 180	1 814	1 007	1 046	10 953	11 177	11 473
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 460	5 444	3 618	5 318	6 313	4 938	6 801	5 747	5 747	6 002	5 475	10 956	70 818	73 049	100 639
Surplus/(Deficit)		7 221	(620)	1 375	44	(1 952)	(1 039)	(2 682)	1 568	1 568	(2 150)	(5)	(3 327)	1	28	88
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 167	1 528	96	463	841	11	497	497	393	11 716	3 040	20 247	9 330	9 541
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629

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 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2 988	1 532	1 668	1 396	1 234	1 212	1 056	1 998	1 998	1 086	4 396	2 729	23 293	23 448	25 326
Vote 2 - DIRECTOR FINANCE		1 698	871	948	793	701	689	600	1 135	1 135	617	2 498	1 551	13 236	12 322	12 622
Vote 3 - DIRECTOR CORPORATE		114	58	64	53	47	46	40	76	76	41	167	104	887	526	543
Vote 4 - DIRECTOR COMMUNITY		914	469	510	427	378	371	323	612	612	332	1 345	835	7 129	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES		5 967	3 060	3 331	2 788	2 465	2 421	2 110	3 991	3 991	2 168	8 780	5 450	46 522	38 290	40 832
Total Revenue by Vote		11 681	5 991	6 521	5 457	4 824	4 740	4 130	7 812	7 812	4 244	17 187	10 668	91 066	82 408	110 268
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		493	602	400	588	698	546	752	636	636	664	606	1 212	7 832	8 155	8 573
Vote 2 - DIRECTOR FINANCE		805	982	653	960	1 139	891	1 227	1 037	1 037	1 083	988	1 977	12 780	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		456	556	370	543	645	505	695	587	587	613	559	1 119	7 235	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		589	718	477	702	833	652	898	758	758	792	723	1 446	9 347	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES		2 117	2 585	1 718	2 525	2 998	2 345	3 229	2 729	2 729	2 850	2 600	5 202	33 625	34 598	36 954
Total Expenditure by Vote		4 460	5 444	3 618	5 318	6 313	4 938	6 801	5 747	5 747	6 002	5 475	10 956	70 818	73 049	100 639
Surplus/(Deficit) before assoc.		7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629
Taxation													-	-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629

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 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		4 799	2 461	2 679	2 242	1 982	1 948	1 697	3 210	3 210	1 744	7 061	4 383	37 416	36 296	38 491
Executive and council		2 988	1 532	1 668	1 396	1 234	1 212	1 056	1 998	1 998	1 086	4 396	2 729	23 293	23 448	25 326
Finance and administration		1 812	929	1 011	846	748	735	641	1 212	1 212	658	2 665	1 655	14 123	12 848	13 165
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		889	456	496	415	367	361	314	594	594	323	1 308	812	6 929	7 622	30 745
Community and social services		362	186	202	169	149	147	128	242	242	132	533	331	2 822	2 035	2 158
Sport and recreation		3	1	2	1	1	1	1	2	2	1	4	3	22	22	22
Public safety		396	203	221	185	163	161	140	265	265	144	582	361	3 085	3 565	3 085
Housing		128	66	72	60	53	52	45	86	86	47	189	117	1 000	2 000	25 480
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		184	94	102	86	76	74	65	123	123	67	270	168	1 431	258	258
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		184	94	102	86	76	74	65	123	123	67	270	168	1 431	258	258
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 809	2 979	3 243	2 714	2 399	2 357	2 054	3 885	3 885	2 111	8 547	5 306	45 291	38 232	40 774
Energy sources		2 279	1 169	1 272	1 065	941	925	806	1 524	1 524	828	3 354	2 082	17 769	20 409	22 175
Water management		2 857	1 465	1 595	1 335	1 180	1 159	1 010	1 911	1 911	1 038	4 203	2 609	22 272	12 135	12 395
Waste water management		438	225	245	205	181	178	155	293	293	159	645	400	3 417	3 670	3 941
Waste management		235	121	131	110	97	95	83	157	157	85	346	215	1 832	2 018	2 263
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		11 681	5 991	6 521	5 457	4 824	4 740	4 130	7 812	7 812	4 244	17 187	10 668	91 066	82 408	110 268
Expenditure - Functional																
Governance and administration		1 728	2 110	1 402	2 061	2 447	1 914	2 636	2 227	2 227	2 326	2 122	4 246	27 445	28 113	29 428
Executive and council		493	602	400	588	698	546	752	636	636	664	606	1 212	7 832	8 155	8 573
Finance and administration		1 235	1 508	1 002	1 473	1 748	1 368	1 884	1 592	1 592	1 662	1 516	3 034	19 613	19 958	20 855
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		576	703	467	687	815	638	878	742	742	775	707	1 415	9 147	9 640	33 518
Community and social services		207	252	168	246	293	229	315	266	266	278	254	508	3 281	2 545	2 690
Sport and recreation		77	93	62	91	108	85	117	99	99	103	94	188	1 215	1 312	1 428
Public safety		230	281	186	274	325	255	351	296	296	309	282	565	3 650	3 784	3 919
Housing		63	77	51	75	89	70	96	81	81	85	77	155	1 000	2 000	25 480
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		493	601	400	588	698	546	751	635	635	663	605	1 210	7 825	6 984	7 418
Planning and development		29	35	24	35	41	32	44	37	37	39	36	71	462	498	539
Road transport		464	566	376	553	656	513	707	598	598	624	569	1 139	7 363	6 486	6 879
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 650	2 014	1 339	1 967	2 336	1 827	2 516	2 126	2 126	2 221	2 026	4 053	26 202	28 112	30 075
Energy sources		892	1 089	724	1 063	1 263	988	1 360	1 149	1 149	1 200	1 095	2 191	14 163	15 383	16 826
Water management		302	369	245	361	428	335	461	390	390	407	371	743	4 803	5 201	5 429
Waste water management		213	260	172	254	301	235	324	274	274	286	261	522	3 376	3 528	3 686
Waste management		243	297	197	290	344	269	371	313	313	327	298	597	3 860	4 000	4 134
Other		13	15	10	15	18	14	19	16	16	17	15	31	200	200	200
Total Expenditure - Functional		4 460	5 444	3 618	5 318	6 313	4 938	6 801	5 747	5 747	6 002	5 475	10 956	70 818	73 049	100 639
Surplus/(Deficit) before assoc.		7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	7 221	547	2 903	140	(1 489)	(198)	(2 671)	2 065	2 065	(1 757)	11 711	(287)	20 248	9 358	9 629

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 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	11 500	-	-	11 500	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	1 100	-	-	1 100	3 682	3 623
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	12 600	-	-	12 600	6 629	9 541
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	360	-	-	-	-	-	360	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	1 278	1 278	1 278	1 278	1 278	1 278	7 671	2 701	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	1 639	1 278	1 278	1 278	1 278	2 778	9 531	2 701	-
Total Capital Expenditure	2	-	-	-	-	-	-	1 639	1 278	1 278	13 878	1 278	2 778	22 131	9 330	9 541

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 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	465	465	465	465	1 860	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	465	465	465	465	1 860	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	2 875	2 875	2 875	2 875	11 500	2 947	5 918
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	2 875	2 875	2 875	2 875	11 500	2 947	5 918
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 383	1 623
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	4 383	1 623
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	3 657	2 557	2 557	8 771	2 000	2 000
Energy sources		-	-	-	-	-	-	-	-	-	1 100	-	-	1 100	2 000	2 000
Water management		-	-	-	-	-	-	-	-	-	853	853	853	2 560	-	-
Waste water management		-	-	-	-	-	-	-	-	-	1 704	1 704	1 704	5 111	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	3 340	6 997	5 897	5 897	22 131	9 330	9 541
Funded by:																
National Government		-	-	-	-	-	-	-	-	2 875	5 679	4 579	3 055	16 187	9 330	9 541
Provincial Government		-	-	-	-	-	-	-	-	-	853	853	2 353	4 060	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	2 875	6 532	5 432	5 409	20 247	9 330	9 541
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	465	465	465	488	1 884	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	3 340	6 997	5 897	5 897	22 131	9 330	9 541

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 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand															
Cash Receipts By Source															
Property rates	1 184	225	225	225	225	225	225	225	225	225	184	227	3 621	3 903	4 169
Service charges - electricity revenue	1 317	1 318	1 386	1 218	1 233	1 286	1 373	1 300	1 300	1 180	962	1 518	15 391	17 009	18 651
Service charges - water revenue	254	174	189	171	247	293	308	249	249	209	66	183	2 592	2 700	2 724
Service charges - sanitation revenue	217	214	208	210	205	212	216	222	222	201	202	204	2 533	2 722	2 926
Service charges - refuse revenue	114	111	109	109	104	105	107	104	104	101	103	104	1 274	1 403	1 577
Rental of facilities and equipment	64	23	26	23	27	24	26	27	27	26	26	1	318	334	350
Interest earned - external investments	207	242	217	211	200	207	220	32	32	255	565	200	2 590	2 600	2 610
Interest earned - outstanding debtors	134	134	139	31	31	39	40	40	40	47	48	52	776	800	824
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	0	43	40	78	96	0	161	35	35	24	29	49	589	681	589
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Transfer receipts - operational	7 668	1 525	1 582	2 238	1 129	1 005	304	3 966	3 966	1 072	2 902	4 169	31 527	31 487	56 943
Other revenue	19	272	327	192	91	103	39	589	589	69	23	165	2 478	1 602	1 624
Cash Receipts by Source	11 178	4 282	4 448	4 707	3 588	3 498	3 019	6 789	6 789	3 409	5 110	7 071	63 888	65 440	93 188
Other Cash Flows by Source															
Transfer receipts - capital	-	1 167	1 528	96	463	841	11	497	497	393	11 716	3 040	20 247	9 330	9 541
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	23	23	24	25
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	11 178	5 449	5 976	4 803	4 051	4 339	3 030	7 285	7 285	3 802	16 825	10 134	84 159	74 794	102 754
Cash Payments by Type															
Employee related costs	1 748	1 725	1 747	2 286	3 217	1 760	1 664	1 811	1 811	1 817	1 846	1 948	23 380	23 723	25 436
Remuneration of councillors	265	255	265	265	265	265	265	265	265	265	284	270	3 197	3 370	3 553
Finance charges	-	-	1	-	-	-	-	-	-	-	-	1 054	1 055	1 055	1 055
Bulk purchases - Electricity	1 555	1 584	256	646	936	901	972	937	937	890	809	1 666	12 088	13 303	14 662
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	15	41	13	48	21	72	58	66	66	47	66	151	663	750	790
Contracted services	195	531	166	620	271	928	745	848	848	606	856	1 949	8 564	8 642	32 245
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	960	960	580	580
Other expenditure	335	665	548	539	514	429	1 682	1 177	1 177	1 809	1 004	1 043	10 921	11 133	11 443
Cash Payments by Type	4 114	4 801	2 997	4 404	5 225	4 355	5 386	5 103	5 103	5 434	4 865	9 042	60 829	62 556	89 764
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	22 066	22 066	9 293	9 516
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	5	5	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	45	45	48	51
Total Cash Payments by Type	4 114	4 801	2 997	4 404	5 225	4 355	5 386	5 103	5 103	5 434	4 865	31 158	82 945	71 897	99 331
NET INCREASE/(DECREASE) IN CASH HELD	7 064	648	2 980	400	(1 174)	(16)	(2 356)	2 182	2 182	(1 632)	11 960	(21 024)	1 214	2 897	3 423
Cash/cash equivalents at the month/year begin:	22 515	29 579	30 227	33 206	33 606	32 433	32 417	30 061	32 243	34 424	32 793	44 753	22 515	23 729	26 626
Cash/cash equivalents at the month/year end:	29 579	30 227	33 206	33 606	32 433	32 417	30 061	32 243	34 424	32 793	44 753	23 729	23 729	26 626	30 049

References

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

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

References

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

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

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	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	-	-	-	500	500	500	-	-	-
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	-	-	-	500	500	500	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	500	500	500	-	-	-
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	-	-
Operational Buildings	-	-	-	-	-	-	1 500	-	-
Municipal Offices	-	-	-	-	-	-	1 500	-	-
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	-	-	-	20	40	40	360	-	-
Computer Equipment	-	-	-	20	40	40	360	-	-
Furniture and Office Equipment	-	-	-	-	10	10	-	-	-
Furniture and Office Equipment	-	-	-	-	10	10	-	-	-
Machinery and Equipment	-	-	-	3 300	3 485	3 485	-	-	-
Machinery and Equipment	-	-	-	3 300	3 485	3 485	-	-	-
Transport Assets	-	-	-	-	175	175	-	-	-
Transport Assets	-	-	-	-	175	175	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	13 436	9 033	9 033	1 860	-

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 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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	2 263	3 775	3 775	-	4 383	1 623
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	14.4%	20.2%	20.2%	0.0%	47.0%	17.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	76.0%	114.8%	114.8%	0.0%	131.2%	48.6%

Community Assets				40	20	20	20	20	20	
Community Facilities				40	20	20	20	20	20	
Halls				-	-	-	-	-	-	
Centres				-	-	-	-	-	-	
Crèches				-	-	-	-	-	-	
Clinics/Care Centres				-	-	-	-	-	-	
Fire/Ambulance Stations				-	-	-	-	-	-	
Testing Stations				-	-	-	-	-	-	
Museums				-	-	-	-	-	-	
Galleries				-	-	-	-	-	-	
Theatres				-	-	-	-	-	-	
Libraries				-	-	-	-	-	-	
Cemeteries/Crematoria				40	20	20	20	20	20	
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				344	247	247	279	209	209	
Operational Buildings				344	247	247	279	209	209	
Municipal Offices				344	247	247	279	209	209	
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 Licences				-	-	-	-	-	-	
Solid Waste Licences				-	-	-	-	-	-	
Computer Software and Applications				-	-	-	-	-	-	
Lead Settlement Software Applications				-	-	-	-	-	-	
Unspecified				-	-	-	-	-	-	
Computer Equipment				-	-	-	-	-	-	
Computer Equipment				-	-	-	-	-	-	
Furniture and Office Equipment				-	-	-	-	-	-	
Furniture and Office Equipment				-	-	-	-	-	-	
Machinery and Equipment				93	65	65	58	58	58	
Machinery and Equipment				93	65	65	58	58	58	
Transport Assets				497	675	675	1 415	600	613	
Transport Assets				497	675	675	1 415	600	613	
Land				-	-	-	-	-	-	
Land				-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1			13 408	12 932	12 932	14 314	14 053	14 927	
R&M as a % of PPE		0.0%	0.0%	0.0%	10.5%	9.0%	9.0%	10.0%	8.7%	8.9%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	16.3%	16.2%	16.2%	18.2%	19.8%	20.4%

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure					2 480	2 665	2 665	2 864	2 864	2 864
Roads Infrastructure					475	610	610	797	797	797
Roads					475	610	610	797	797	797
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure					-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
Electrical Infrastructure					70	170	170	182	182	182
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					-	-	-	-	-	-
MV Networks					-	-	-	-	-	-
LV Networks					70	170	170	182	182	182
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure					580	720	720	720	720	720
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	-	-	-
Reservoirs					-	-	-	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					580	720	720	720	720	720
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure					1 300	770	770	770	770	770
Pump Station					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					1 300	770	770	770	770	770
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure					55	395	395	395	395	395
Landfill Sites					-	340	340	340	340	340
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					55	55	55	55	55	55
Waste Separation Facilities					-	-	-	-	-	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Rail Infrastructure					-	-	-	-	-	-
Rail Lines					-	-	-	-	-	-
Rail Structures					-	-	-	-	-	-
Rail Furniture					-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Coastal Infrastructure					-	-	-	-	-	-
Sand Pumps					-	-	-	-	-	-
Piers					-	-	-	-	-	-
Revetments					-	-	-	-	-	-
Promenades					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Information and Communication Infrastructure					-	-	-	-	-	-
Data Centres					-	-	-	-	-	-
Core Layers					-	-	-	-	-	-
Distribution Layers					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
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	-	-	-	170	220	220	67	67	67	67
Operational Buildings	-	-	-	170	220	220	67	67	67	67
Municipal Offices				170	220	220	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				-	-	-	-	-	-	-
Local Settlement Software Applications				-	-	-	-	-	-	-
Unspecified				-	-	-	-	-	-	-
Computer Equipment	-	-	-	173	198	198	272	273	274	274
Computer Equipment				173	198	198	272	273	274	274
Furniture and Office Equipment	-	-	-	105	130	130	62	62	62	62
Furniture and Office Equipment				105	130	130	62	62	62	62
Machinery and Equipment	-	-	-	50	75	75	75	75	75	75
Machinery and Equipment				50	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	-	-	2 978	3 288	3 288	3 340	3 341	3 342	3 342

Capital Spares											
Sport and Recreation Facilities	-	-	-	-	-	-	11 500	2 947	5 918	-	
Indoor Facilities											
Outdoor Facilities							11 500	2 947	5 918		
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	-	-	-	-	-	5 894	5 894	20 271	4 947	7 918
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%		31.5%	31.5%	91.6%	53.0%	83.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%		179.3%	179.3%	606.9%	148.1%	236.9%
References											

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

check balance

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - DIRECTOR FINANCE		360	-	-				
Vote 3 - DIRECTOR CORPORATE		1 500	-	-				
Vote 4 - DIRECTOR COMMUNITY		11 500	2 947	5 918				
Vote 5 - DIRECTOR TECHNICAL SERVICES		8 771	6 383	3 623				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		22 131	9 330	9 541	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
Vote 5 - DIRECTOR TECHNICAL SERVICES								
<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		22 131	9 330	9 541	-	-	-	-

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												2019/20 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Roads	Roads Infrastructure						Roads Infrastructure	Roads					1 760	-	-	-
Roads	Side Walks Klarstroom						Roads Infrastructure	Road Structures					-	-	251	-
Roads	Side Walks Leeu Gamka						Roads Infrastructure	Road Structures					-	-	2 450	-
Roads	Side Walks Prince Albert						Roads Infrastructure	Road Structures					-	-	1 682	1 623
Electricity	Electricity RDP Houses						Electrical Infrastructure	LV Networks					2 500	-	-	-
Water Distribution	Water Reservoir						Water Supply Infrastructure	Reservoirs					1 975	-	-	-
Roads	Upgrade Storm Water Prince Albert						Storm water Infrastructure	Drainage Collection					842	-	-	-
Roads	Upgrade Storm Water Leeugamka						Storm water Infrastructure	Drainage Collection					514	-	-	-
Solid Waste Disposal (Landfill Sites)	Rehability of Landfill Site						Solid Waste Infrastructure	Landfill Sites					288	-	-	-
Sports Grounds and Stadiums	MIG: Leeu Gamka Sport						Sport and Recreation Facilities	Outdoor Facilities					500	-	-	-
Sports Grounds and Stadiums	MIG: Sportfield Prince Albert						Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-
Sewerage	MIG: Klarstroom upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works					-	-	-	-
Water Distribution	DWA Klarstroom boreholes equipping						Water Supply Infrastructure	Distribution					1 500	-	-	-
Water Distribution	DWA Leeugamka Borehole equipping						Water Supply Infrastructure	Distribution					1 500	-	-	-
Municipal Manager, Town Secretary	2 X Laptops						Computer Equipment	Computer Equipment					40	-	-	-
Solid Waste Removal	Refuse Truck						Machinery and Equipment	Machinery and Equipment					2 400	-	-	-
Sewerage	Sewerage Truck						Machinery and Equipment	Machinery and Equipment					900	-	-	-
Roads	CRR: BOMAG						Machinery and Equipment	Machinery and Equipment					88	-	-	-
Roads	CRR: Tar Cutter						Machinery and Equipment	Machinery and Equipment					40	-	-	-
Roads	CRR: Jack hammer with generator						Machinery and Equipment	Machinery and Equipment					48	-	-	-
Roads	CRR: Walk behind lawn mower						Machinery and Equipment	Machinery and Equipment					3	-	-	-
Roads	CRR: Weedeater						Machinery and Equipment	Machinery and Equipment					6	-	-	-
Corporate Services	CRR: Industrial Vacuum						Furniture and Office Equipment	Furniture and Office Equipment					5	-	-	-
Corporate Services	CRR: WAP						Furniture and Office Equipment	Furniture and Office Equipment					5	-	-	-
Water Distribution	CRR: Borehole pump backup						Water Supply Infrastructure	Pump Stations					20	-	-	-
Sewerage	CRR: Sludge Pump						Sanitation Infrastructure	Pump Stations					25	-	-	-
Water Distribution	CRR: Chlorine Regulator and Pump						Water Supply Infrastructure	Distribution					20	-	-	-
Sewerage	CRR: Irrigation pump						Sanitation Infrastructure	Distribution					20	-	-	-
Water Distribution	CRR: Informal settlement bulk works						Water Supply Infrastructure	Distribution					100	-	-	-
Corporate Services	CRR: Bakkie						Transport Assets	Transport Assets					175	-	-	-
Electricity	CRR: Belliging Wyk 3&4 Donkerkol						Electrical Infrastructure	LV Networks					140	-	-	-
Roads	CRR: Spoedvertragsmeganismes Wyk 3						Roads Infrastructure	Road Structures					30	-	-	-
Roads	CRR: Voetpad deurdrits straat Wyk 2						Roads Infrastructure	Roads					130	-	-	-
Sewerage	WWTW Klarstroom						Sanitation Infrastructure	Waste Water Treatment Works					1 251	-	-	-
Water Distribution	WC Drogte Hulp NEW - Roll over						Water Supply Infrastructure	Boreholes					1 838	-	-	-
Electricity	CRR: Belliging Leeugamka						Electrical Infrastructure	LV Networks					40	-	-	-
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields						Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields						Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-
Sewerage	Klaarstroom Upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works					3 227	-	-	-
Sewerage	Klaarstroom Upgrade WWTW						Sanitation Infrastructure	Waste Water Treatment Works					1 884	-	-	-
Electricity	Electricity RDP Houses						Electrical Infrastructure	LV Networks					1 100	2 000	2 000	-
Water Distribution	Refurbish iron removal plant						Water Supply Infrastructure	Distribution					1 500	-	-	-
Water Distribution	Groundwater management interventions						Water Supply Infrastructure	Distribution					1 060	-	-	-
Housing	Electrical infrastructure												-	-	-	-
Corporate Services	Regional socia economic project / New municipal offices						Operational Buildings	Municipal Offices					1 500	-	-	-
Finance	PMU - New Laptops						Computer Equipment	Computer Equipment					360	-	-	-
Parent Capital expenditure												-	18 703	22 131	9 330	9 541
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												-	18 703	22 131	9 330	9 541

References
 Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

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

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:							
<i>List all operational projects grouped by Function</i>							
	Function:Executive and Council:Core Function:Mayor and Council	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		4 477	4 678	4 895	5 123
	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		3 775	3 154	3 259	3 451
	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		6 971	6 813	6 798	7 230
	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		20	20	20	20
	Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office		12 097	12 440	12 790	13 245
	Function: Finance and Administration - Core Function - Finance	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		15	-	-	-
	Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Property Rates Act Implementation - Valuation		70	340	350	360
	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - CemeteriesCrematoria - Land		20	20	20	20
	Function:Community and Social Services:Core Function:Community Halls and Facilities	Operational: Typical Work Streams - Community Development - Community Development Initiatives		150	130	133	137
	Function:Community and Social Services:Core Function:Community Halls and Facilities	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		12	79	9	9
	Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management		501	523	560	603
	Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		50	855	30	30
	Function:Community and Social Services:Non-core Function:Disaster Management	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		10	8	8	8
	Function:Community and Social Services:Non-core Function>Libraries and Archives>	Operational: Typical Work Streams - Community Development - Library Programmes		1 681	1 667	1 785	1 883
	Function:Road Transport:Core Function:Roads	Operational: Typical Work Streams - Expanded Public Works Programme - Project		1 042	1 180	-	-
	Function:Road Transport:Core Function:Roads	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures		5 247	5 041	5 344	5 737
	Function:Road Transport:Core Function:Roads	Operational: Municipal Running Cost		635	822	822	822
	Function:Road Transport:Core Function:Roads	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		250	220	220	220
	Function:Road Transport:Core Function:Roads	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		120	100	100	100
	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational: Typical Work Streams - Sport Development - Marathons, Sport and Recreation		916	1 070	1 164	1 278
	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		20	15	18	20
	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		35	30	30	30
	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		100	100	100	100
	Function:Housing:Non-core Function:Housing	Operational: Typical Work Streams - Community Development - Housing Projects		12 462	1 000	2 000	25 480
	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision		537	462	498	539
	Function:Planning and Development:Core Function:Economic DevelopmentPlanning	Operational: Typical Work Streams - Community Development - Community Development Initiatives		73	-	-	-
	Function:Planning and Development:Core Function:Economic DevelopmentPlanning	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning		2	-	-	-
	Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Typical Work Streams - Public Protection and Safety		4 349	3 642	3 776	3 911
	Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		10	8	8	8
	Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment		-	-	-	-
	Function:Energy Sources:Core Function:Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors		1 522	1 625	1 594	1 692
	Function:Energy Sources:Core Function:Electricity	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		15	12	12	12
	Function:Energy Sources:Core Function:Electricity	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers		60	40	60	60
	Function:Energy Sources:Core Function:Electricity	Operational: Municipal Running Cost		10 950	12 486	13 717	15 062
	Function:Water Management:Core Function:Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work		2 358	2 633	2 805	3 011
	Function:Water Management:Core Function:Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment		120	75	100	120
	Function:Water Management:Core Function:Water Distribution	Operational: Typical Work Streams - Cost of Free Basic Services - Water (6 kl per household per month)		15	15	15	15
	Function:Water Management:Core Function:Water Distribution	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		40	40	42	43
	Function:Water Management:Core Function:Water Distribution	Operational: Municipal Running Cost		2 250	2 040	2 240	2 240
	Function:Waste Water Management:Core Function:Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Reticulation - Pipe Work		1 190	1 433	1 542	1 596
	Function:Waste Water Management:Core Function:Sewerage	Operational: Typical Work Streams - Cost of Free Basic Services - Waste Water Management (free minimum level service)		140	18	18	18
	Function:Waste Water Management:Core Function:Sewerage	Operational: Maintenance: Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Waste Water Treatment - Civil Structure		44	46	49	52
	Function:Waste Water Management:Core Function:Sewerage	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		180	150	150	150
	Function:Waste Water Management:Core Function:Sewerage	Operational: Municipal Running Cost		1 610	1 730	1 770	1 870
	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks		1 906	2 181	2 253	2 321
	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	Operational: Typical Work Streams - Cost of Free Basic Services - Waste Management (removed once a week)		340	340	340	340
	Function:Waste Management:Core Function:Solid Waste Removal	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop-off Points - Earthworks		468	409	432	438
	Function:Waste Management:Core Function:Solid Waste Removal	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings		-	-	-	-
	Function:Waste Management:Core Function:Solid Waste Removal	Operational: Municipal Running Cost		665	815	855	905
	Function:Waste Management:Core Function:Solid Waste Removal	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets		110	115	120	130
	Function:Other:Core Function:Tourism	Operational: Typical Work Streams - Tourism - Tourism Development		200	200	200	200
	Parent Operational expenditure			-	79 829	70 818	73 049
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			-	79 829	70 818	73 049