

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - DIRECTOR FINANCE	1.1	MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER
Vote 3 - DIRECTOR CORPORATE	1.2	COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSES
Vote 4 - DIRECTOR COMMUNITY	1.3		
Vote 5 - DIRECTOR TECHNICAL SERVICES	1.4		
Vote 6 -	1.5		
Vote 7 -	1.6		
Vote 8 -	1.7		
Vote 9 -	1.8		
Vote 10 -	1.9		
Vote 11 -	1.10		
Vote 12 -	Vote 2	DIRECTOR FINANCE	
Vote 13 -	2.1	FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES
Vote 14 -	2.2	PROPERTY RATES	2.2 - PROPERTY RATES
Vote 15 -	2.3		
	2.4		
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	DIRECTOR CORPORATE	
	3.1	IDP	3.1 - IDP
	3.2	STRATEGIC SERVICES	3.2 - STRATEGIC SERVICES
	3.3	CORPORATE SERVICES	3.3 - CORPORATE SERVICES
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	DIRECTOR COMMUNITY	
	4.1	CEMETRIES	4.1 - CEMETRIES
	4.2	LIBRARY	4.2 - LIBRARY
	4.3	DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4	COMMUNITY HALLS	4.4 - COMMUNITY HALLS
	4.5	TRAFFIC CONTROL	4.5 - TRAFFIC CONTROL
	4.6	HOUSING	4.6 - HOUSING
	4.7	SPORT AND RECREATION	4.7 - SPORT AND RECREATION
	4.8	TOURISM	4.8 - TOURISM
	4.9		
	4.10		
	Vote 5	DIRECTOR TECHNICAL SERVICES	
	5.1	ELECTRICITY SERVICES	5.1 - ELECTRICITY SERVICES
	5.2	WATER SERVICES	5.2 - WATER SERVICES
	5.3	SEWERAGE	5.3 - SEWERAGE
	5.4	REFUSE	5.4 - REFUSE
	5.5	PUBLIC WORKS	5.5 - PUBLIC WORKS
	5.6		
	5.7		
	5.8		
	5.9		
	5.10		

WC052 Prince Albert - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Kerkstraat 33
City / Town	Private bag x53
Postal Code	Prince Albert 6930
Street address	
Building	Prince Albert Municipality
Street No. & Name	Kerkstraat 33
City / Town	Prince Albert Municipality
Postal Code	6930
General Contacts	
Telephone number	023 541 1036
Fax number	023 541 1035

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S Botes (Stoffel)	Name	W Jansen (Willem)
Telephone number	0235411320	Telephone number	0235411320
Cell number	072 189 6896	Cell number	
Fax number	0235411321	Fax number	0235411321
E-mail address	sbotes14@gmail.com	E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	G Lottering (Goliath)	Name	J Windvoel (Johnny)
Telephone number	0235411320	Telephone number	0235411320
Cell number	079 444 7794	Cell number	073 232 4478
Fax number	0235411321	Fax number	0235411321
E-mail address	lotteringg@pamun.gov.za	E-mail address	figonimf@gmail.com

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	
Name	L Jaquet (Linda)	Name	
Telephone number	0235411320	Telephone number	
Cell number	073 213 3798	Cell number	
Fax number	0235411321	Fax number	
E-mail address	jaquet@pamun.gov.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6911075070088	ID Number	
Title	Mr	Title	
Name	Heinrich Mettler	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	072 748 4568	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	mettler@pamun.gov.za	E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	5703095036087	ID Number	
Title	Mr	Title	
Name	Jannie Neething	Name	
Telephone number	023 541 1036	Telephone number	
Cell number	084 588 2135	Cell number	
Fax number	023 541 1035	Fax number	
E-mail address	jneething@pamun.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	5703095036087	ID Number	
Title	Mr	Title	
Name	Jannie Neething	Name	
Telephone number	023 541 1036	Telephone number	
Cell number	084 588 2135	Cell number	
Fax number	023 541 1035	Fax number	
E-mail address	jneething@pamun.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		-	-	-	25,483	40,430	40,430	47,199	50,454	51,794
Executive and council		-	-	-	7,291	26,284	26,284	32,095	33,873	33,871
Finance and administration		-	-	-	18,192	14,146	14,146	15,104	16,581	17,923
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	14,129	12,570	12,570	20,606	14,474	29,236
Community and social services		-	-	-	1,922	1,793	1,793	1,976	1,954	2,156
Sport and recreation		-	-	-	-	38	38	40	40	40
Public safety		-	-	-	1,468	-	-	-	-	-
Housing		-	-	-	10,739	10,739	10,739	18,590	12,480	27,040
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	7,334	5,243	5,243	5,097	4,005	4,005
Planning and development		-	-	-	571	274	274	74	74	74
Road transport		-	-	-	6,762	4,969	4,969	5,023	3,931	3,931
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	21,507	20,980	20,980	23,091	24,334	26,146
Energy sources		-	-	-	13,565	13,393	13,393	14,715	15,388	16,543
Water management		-	-	-	3,826	3,337	3,337	3,704	3,962	4,237
Waste water management		-	-	-	2,637	2,705	2,705	3,020	3,210	3,470
Waste management		-	-	-	1,479	1,545	1,545	1,653	1,775	1,896
<i>Other</i>	4	-	-	-	200	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	68,652	79,224	79,224	95,994	93,267	111,180
Expenditure - Functional										
<i>Governance and administration</i>		-	-	-	24,569	27,159	27,159	26,166	28,892	32,261
Executive and council		-	-	-	6,952	7,932	7,932	7,442	7,760	9,057
Finance and administration		-	-	-	17,618	19,228	19,228	18,724	21,132	23,204
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	14,847	13,977	13,977	22,254	16,219	30,989
Community and social services		-	-	-	1,911	2,368	2,368	2,608	2,670	2,813
Sport and recreation		-	-	-	728	870	870	1,055	1,070	1,136
Public safety		-	-	-	1,469	-	-	-	-	-
Housing		-	-	-	10,739	10,739	10,739	18,590	12,480	27,040
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	9,562	9,850	9,850	11,711	10,144	10,625
Planning and development		-	-	-	571	458	458	708	531	564
Road transport		-	-	-	8,991	9,392	9,392	11,003	9,614	10,062
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	19,174	20,012	20,012	23,281	24,873	26,566
Energy sources		-	-	-	10,090	11,379	11,379	12,082	12,766	13,648
Water management		-	-	-	4,007	3,965	3,965	4,990	5,534	5,918
Waste water management		-	-	-	3,259	2,941	2,941	3,894	4,319	4,602
Waste management		-	-	-	1,818	1,727	1,727	2,315	2,254	2,398
<i>Other</i>	4	-	-	-	200	200	200	200	200	200
Total Expenditure - Functional	3	-	-	-	68,352	71,197	71,197	83,612	80,328	100,642
Surplus/(Deficit) for the year		-	-	-	300	8,026	8,026	12,382	12,939	10,538

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, 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	-	-	-	7,334	5,243	5,243	5,097	4,005	4,005
Planning and development	-	-	-	571	274	274	74	74	74
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	571	274	274	74	74	74
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	6,762	4,969	4,969	5,023	3,931	3,931
Police Forces, Traffic and Street Parking Control	-	-	-	5,946	3,918	3,918	3,930	3,930	3,930
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	816	1,051	1,051	1,093	1	1
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	21,507	20,980	20,980	23,091	24,334	26,146
Energy sources	-	-	-	13,565	13,393	13,393	14,715	15,388	16,543
Electricity	-	-	-	13,565	13,393	13,393	14,715	15,388	16,543
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	3,826	3,337	3,337	3,704	3,962	4,237
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	3,826	3,337	3,337	3,704	3,962	4,237
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	2,637	2,705	2,705	3,020	3,210	3,470
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	2,637	2,705	2,705	3,020	3,210	3,470
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	1,479	1,545	1,545	1,653	1,775	1,896
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	1,479	1,545	1,545	1,653	1,775	1,896
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	200	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	200	-	-	-	-	-
Total Revenue - Functional	2	-	-	68,652	79,224	79,224	95,994	93,267	111,180

Expenditure - Functional

Municipal governance and administration				24,569	27,159	27,159	26,166	28,892	32,261
Executive and council				6,952	7,932	7,932	7,442	7,760	9,057
Mayor and Council				4,117	4,827	4,827	4,552	4,677	5,825
Municipal Manager, Town Secretary and Chief Executive				2,835	3,105	3,105	2,890	3,083	3,232
Finance and administration				17,618	19,228	19,228	18,724	21,132	23,204
Administrative and Corporate Support				6,534	5,407	5,407	6,954	8,361	9,727
Asset Management				431	-	-	-	-	-
Budget and Treasury Office				-	13,064	13,064	11,770	12,771	13,477
Finance				10,037	-	-	-	-	-
Fleet Management				616	616	616	-	-	-
Human Resources				-	-	-	-	-	-
Information Technology				-	141	141	-	-	-
Legal Services				-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-				-	-	-	-	-	-
Property Services				-	-	-	-	-	-
Risk Management				-	-	-	-	-	-
Security Services				-	-	-	-	-	-
Supply Chain Management				-	-	-	-	-	-
Valuation Service				-	-	-	-	-	-
Internal audit				-	-	-	-	-	-
Governance Function				-	-	-	-	-	-
Community and public safety				14,847	13,977	13,977	22,254	16,219	30,989
Community and social services				1,911	2,368	2,368	2,608	2,670	2,813
Aged Care				-	-	-	-	-	-
Agricultural				-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				15	5	5	40	40	40
Child Care Facilities				-	-	-	-	-	-
Community Halls and Facilities				329	471	471	194	201	208
Consumer Protection				-	-	-	-	-	-
Cultural Matters				-	-	-	-	-	-
Disaster Management				-	424	424	770	716	756
Education				-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-
Language Policy				-	-	-	-	-	-
Libraries and Archives				1,494	1,468	1,468	1,605	1,713	1,809
Literacy Programmes				74	-	-	-	-	-
Media Services				-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-
Population Development				-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-
Theatres				-	-	-	-	-	-
Zoo's				-	-	-	-	-	-
Sport and recreation				728	870	870	1,055	1,070	1,136
Beaches and Jetties				-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-
Community Parks (including Nurseries)				-	-	-	-	-	-
Recreational Facilities				728	-	-	-	-	-
Sports Grounds and Stadiums				-	870	870	1,055	1,070	1,136
Public safety				1,469	-	-	-	-	-
Civil Defence				469	-	-	-	-	-
Cleansing				1,000	-	-	-	-	-
Control of Public Nuisances				-	-	-	-	-	-
Fencing and Fences				-	-	-	-	-	-
Fire Fighting and Protection				-	-	-	-	-	-
Licensing and Control of Animals				-	-	-	-	-	-
Housing				10,739	10,739	10,739	18,590	12,480	27,040
Housing				10,739	10,739	10,739	18,590	12,480	27,040
Informal Settlements				-	-	-	-	-	-
Health				-	-	-	-	-	-
Ambulance				-	-	-	-	-	-
Health Services				-	-	-	-	-	-
Laboratory Services				-	-	-	-	-	-
Food Control				-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases				-	-	-	-	-	-
Vector Control				-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	7,291	26,284	26,284	32,095	33,873	33,871
Vote 2 - DIRECTOR FINANCE		-	-	-	12,898	13,757	13,757	12,660	12,996	13,238
Vote 3 - DIRECTOR CORPORATE		-	-	-	5,939	664	664	2,519	3,659	4,759
Vote 4 - DIRECTOR COMMUNITY		-	-	-	19,200	16,488	16,488	24,536	18,404	33,166
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	23,324	22,031	22,031	24,184	24,335	26,147
Total Revenue by Vote	2	-	-	-	68,652	79,224	79,224	95,994	93,267	111,180
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	6,952	7,932	7,932	7,442	7,760	9,057
Vote 2 - DIRECTOR FINANCE		-	-	-	10,037	13,064	13,064	11,770	12,771	13,477
Vote 3 - DIRECTOR CORPORATE		-	-	-	7,936	6,621	6,621	7,662	8,892	10,290
Vote 4 - DIRECTOR COMMUNITY		-	-	-	18,929	18,736	18,736	26,902	21,009	35,908
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	24,499	24,845	24,845	29,836	29,896	31,909
Total Expenditure by Vote	2	-	-	-	68,352	71,197	71,197	83,612	80,328	100,642
Surplus/(Deficit) for the year	2	-	-	-	300	8,026	8,026	12,382	12,939	10,538

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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	7,291	26,284	26,284	32,095	33,873	33,871
1.1 - MUNICIPAL MANAGER					3,151	18,032	18,032	19,692	21,517	23,318
1.2 - COUNCIL GENERAL EXPENSES					4,140	8,251	8,251	12,403	12,356	10,553
Vote 2 - DIRECTOR FINANCE		-	-	-	12,898	13,757	13,757	12,660	12,996	13,238
2.1 - FINANCIAL SERVICES					9,838	10,697	10,697	9,207	9,316	9,294
2.2 - PROPERTY RATES					3,060	3,060	3,060	3,453	3,680	3,944
Vote 3 - DIRECTOR CORPORATE		-	-	-	5,939	664	664	2,519	3,659	4,759
3.1 - IDP					571	-	-	-	-	-
3.2 - STRATEGIC SERVICES					74	274	274	74	74	74
3.3 - CORPORATE SERVICES					5,294	390	390	2,445	3,585	4,685
Vote 4 - DIRECTOR COMMUNITY		-	-	-	19,200	16,488	16,488	24,536	18,404	33,166
4.1 - CEMETRIES					15	11	11	11	11	11
4.2 - LIBRARY					1,505	1,508	1,508	1,605	1,693	1,785
4.3 - DISASTER MANAGEMENT					468	74	74	50	50	50
4.4 - COMMUNITY HALLS					329	200	200	310	200	310
4.5 - TRAFFIC CONTROL					5,946	3,918	3,918	3,930	3,930	3,930
4.6 - HOUSING					10,739	10,739	10,739	18,590	12,480	27,040
4.7 - SPORT AND RECREATION					-	38	38	40	40	40
4.8 - TOURISM					200	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	23,324	22,031	22,031	24,184	24,335	26,147
5.1 - ELECTRICITY SERVICES					13,565	13,393	13,393	14,715	15,388	16,543
5.2 - WATER SERVICES					3,826	3,337	3,337	3,704	3,962	4,237
5.3 - SEWERAGE					2,637	2,705	2,705	3,020	3,210	3,470
5.4 - REFUSE					1,479	1,545	1,545	1,653	1,775	1,896
5.5 - PUBLIC WORKS					1,816	1,051	1,051	1,093	1	1
Total Revenue by Vote	2	-	-	-	68,652	79,224	79,224	95,994	93,267	111,180

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	6,952	7,932	7,932	7,442	7,760	9,057
1.1 - MUNICIPAL MANAGER					2,835	3,105	3,105	2,890	3,083	3,232
1.2 - COUNCIL GENERAL EXPENSES					4,117	4,827	4,827	4,552	4,677	5,825
Vote 2 - DIRECTOR FINANCE		-	-	-	10,037	13,064	13,064	11,770	12,771	13,477
2.1 - FINANCIAL SERVICES					10,037	13,064	13,064	11,700	12,491	13,187
2.2 - PROPERTY RATES					-	-	-	70	280	290
Vote 3 - DIRECTOR CORPORATE		-	-	-	7,936	6,621	6,621	7,662	8,892	10,290
3.1 - IDP					571	384	384	634	457	490
3.2 - STRATEGIC SERVICES					74	74	74	74	74	74
3.3 - CORPORATE SERVICES					7,291	6,164	6,164	6,954	8,361	9,727
Vote 4 - DIRECTOR COMMUNITY		-	-	-	18,929	18,736	18,736	26,902	21,009	35,908
4.1 - CEMETRIES					15	5	5	40	40	40
4.2 - LIBRARY					1,494	1,468	1,468	1,605	1,713	1,809
4.3 - DISASTER MANAGEMENT					469	424	424	770	716	756
4.4 - COMMUNITY HALLS					619	471	471	194	201	208
4.5 - TRAFFIC CONTROL					4,666	4,559	4,559	4,448	4,590	4,719
4.6 - HOUSING					10,739	10,739	10,739	18,590	12,480	27,040
4.7 - SPORT AND RECREATION					728	870	870	1,055	1,070	1,136
4.8 - TOURISM					200	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	24,499	24,845	24,845	29,836	29,896	31,909
5.1 - ELECTRICITY SERVICES					10,091	11,379	11,379	12,082	12,766	13,648
5.2 - WATER SERVICES					4,007	3,965	3,965	4,990	5,534	5,918
5.3 - SEWERAGE					3,259	2,941	2,941	3,894	4,319	4,602
5.4 - REFUSE					1,817	1,727	1,727	2,315	2,254	2,398
5.5 - PUBLIC WORKS					5,325	4,833	4,833	6,555	5,024	5,343
Total Expenditure by Vote	2	-	-	-	68,352	71,197	71,197	83,612	80,328	100,642
Surplus/(Deficit) for the year	2	-	-	-	300	8,026	8,026	12,382	12,939	10,538

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	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	-	-	-	3,060	3,060	3,060	-	3,453	3,680	3,944
Service charges - electricity revenue	2	-	-	-	13,565	13,185	13,185	-	14,331	15,238	16,378
Service charges - water revenue	2	-	-	-	3,826	3,155	3,155	-	3,484	3,727	3,987
Service charges - sanitation revenue	2	-	-	-	2,637	2,594	2,594	-	2,906	3,085	3,335
Service charges - refuse revenue	2	-	-	-	1,479	1,433	1,433	-	1,522	1,634	1,740
Service charges - other					-	-	-	-	-	-	-
Rental of facilities and equipment					438	462	462	-	462	462	462
Interest earned - external investments					1,060	2,380	2,380	-	2,080	2,080	2,080
Interest earned - outstanding debtors					780	530	530	-	648	708	770
Dividends received					-	-	-	-	-	-	-
Fines, penalties and forfeits					4,013	3,713	3,713	-	3,713	3,713	3,713
Licences and permits					180	208	208	-	220	220	220
Agency services					-	-	-	-	-	-	-
Transfers and subsidies					36,050	35,098	35,098	-	45,523	41,014	58,347
Other revenue	2	-	-	-	1,565	5,178	5,178	-	5,273	5,374	5,675
Gains on disposal of PPE					-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	68,652	70,995	70,995	-	83,614	80,934	100,650
Expenditure By Type											
Employee related costs	2	-	-	-	18,610	17,891	17,891	-	22,433	21,979	23,479
Remuneration of councillors					2,915	2,915	2,915	-	3,086	3,271	3,467
Debt impairment	3	-	-	-	5,449	5,449	5,449	-	5,930	6,433	6,763
Depreciation & asset impairment	2	-	-	-	2,813	2,813	2,813	-	2,978	3,243	3,409
Finance charges					85	55	55	-	55	55	55
Bulk purchases	2	-	-	-	8,474	7,900	7,900	-	9,800	10,500	11,200
Other materials	8	-	-	-	2,034	2,006	2,006	-	639	934	931
Contracted services					18,258	7,743	7,743	-	8,114	9,202	10,471
Transfers and subsidies					-	-	-	-	-	-	-
Other expenditure	4, 5	-	-	-	9,714	24,425	24,425	-	30,578	24,711	40,867
Loss on disposal of PPE					-	-	-	-	-	-	-
Total Expenditure		-	-	-	68,352	71,197	71,197	-	83,612	80,328	100,642
Surplus/(Deficit)		-	-	-	300	(202)	(202)	-	2	606	8
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					-	8,228	8,228	-	12,380	12,333	10,530
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		-	-	-	300	8,026	8,026	-	12,382	12,939	10,538
Taxation					-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	300	8,026	8,026	-	12,382	12,939	10,538
Attributable to minorities					-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	300	8,026	8,026	-	12,382	12,939	10,538
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	300	8,026	8,026	-	12,382	12,939	10,538

References

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

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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		-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	300	1,035	1,035	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	690	690	-	313	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	20	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	492	630	630	-	1,090	2,106	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7,736	13,029	13,029	-	14,257	10,227	10,530
Capital single-year expenditure sub-total		-	-	-	8,529	15,383	15,383	-	15,680	12,333	10,530
Total Capital Expenditure - Vote		-	-	-	8,529	15,383	15,383	-	15,680	12,333	10,530
Capital Expenditure - Functional											
Governance and administration		-	-	-	300	1,570	1,570	-	313	-	-
Executive and council		-	-	-	300	1,035	1,035	-	-	-	-
Finance and administration		-	-	-	-	535	535	-	313	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	492	630	630	-	1,860	2,106	-
Community and social services		-	-	-	-	-	-	-	20	-	-
Sport and recreation		-	-	-	492	630	630	-	1,840	2,106	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	4,648	3,396	3,396	-	4,666	2,504	6,563
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	4,648	3,396	3,396	-	4,666	2,504	6,563
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	3,088	9,632	9,632	-	8,840	7,723	3,967
Energy sources		-	-	-	1,000	4,550	4,550	-	2,355	5,150	3,200
Water management		-	-	-	1,500	4,494	4,494	-	5,802	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	588	588	588	-	683	2,573	767
Other		-	-	-	-	155	155	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	8,528	15,383	15,383	-	15,680	12,333	10,530
Funded by:											
National Government		-	-	-	8,228	8,228	8,228	-	12,380	12,333	10,530
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	8,228	8,228	8,228	-	12,380	12,333	10,530
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	300	7,155	7,155	-	3,300	-	-
Total Capital Funding	7	-	-	-	8,528	15,383	15,383	-	15,680	12,333	10,530

References

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

Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	300	1,035	1,035	-	-	-	-
1.1 - MUNICIPAL MANAGER					-	-	-				
1.2 - COUNCIL GENERAL EXPENSES					300	1,035	1,035				
Vote 2 - DIRECTOR FINANCE		-	-	-	-	690	690	-	313	-	-
2.1 - FINANCIAL SERVICES					-	690	690		313		
2.2 - PROPERTY RATES					-	-	-		-		
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	20	-	-
3.1 - IDP									-		
3.2 - STRATEGIC SERVICES									-		
3.3 - CORPORATE SERVICES									20		
Vote 4 - DIRECTOR COMMUNITY		-	-	-	492	630	630	-	1,090	2,106	-
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					492	630	630		1,090	2,106	
4.8 - TOURISM					-	-	-		-		
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7,736	13,029	13,029	-	14,257	10,227	10,530
5.1 - ELECTRICITY SERVICES					1,000	4,550	4,550		2,382	5,150	3,200
5.2 - WATER SERVICES					1,500	4,494	4,494		7,158	1,250	-
5.3 - SEWERAGE					-	588	588		683	2,573	767
5.4 - REFUSE					588	-	-		250	-	-
5.5 - PUBLIC WORKS					4,648	3,396	3,396		3,784	1,254	6,563

Capital single-year expenditure sub-total	-	-	-	8,529	15,383	15,383	-	15,680	12,333	10,530
Total Capital Expenditure	-	-	-	8,529	15,383	15,383	-	15,680	12,333	10,530

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash					4,042	1,400	1,400		1,500	1,500	1,500
Call investment deposits	1	-	-	-	15,000	29,000	29,000	-	19,000	19,000	19,000
Consumer debtors	1	-	-	-	4,358	3,329	3,329	-	10,667	5,290	3,604
Other debtors					-	3,200	3,200		3,200	3,200	3,200
Current portion of long-term receivables											
Inventory	2								570	450	300
Total current assets		-	-	-	23,400	36,929	36,929	-	34,937	29,440	27,604
Non current assets											
Long-term receivables									-	-	-
Investments									-	-	-
Investment property					13,288	13,288	13,288		13,288	13,288	13,288
Investment in Associate									-	-	-
Property, plant and equipment	3	-	-	-	108,402	115,257	115,257	-	127,824	136,914	144,035
Agricultural					-	-	-		-	-	-
Biological					-	-	-		-	-	-
Intangible					111	119	119		95	83	71
Other non-current assets					-	-	-		-	-	-
Total non current assets		-	-	-	121,802	128,664	128,664	-	141,208	150,286	157,395
TOTAL ASSETS		-	-	-	145,202	165,593	165,593	-	176,145	179,725	184,999
LIABILITIES											
Current liabilities											
Bank overdraft	1								-	-	-
Borrowing	4	-	-	-	38	69	69	-	57	45	45
Consumer deposits					415	433	433		472	514	561
Trade and other payables	4	-	-	-	7,651	7,651	7,651	-	7,651	7,651	7,651
Provisions					301	301	301		328	357	389
Total current liabilities		-	-	-	8,404	8,454	8,454	-	8,508	8,568	8,646
Non current liabilities											
Borrowing		-	-	-	36	24	24	-	12	6	6
Provisions		-	-	-	25,622	24,611	24,611	-	26,826	29,240	31,872
Total non current liabilities		-	-	-	25,659	24,635	24,635	-	26,838	29,246	31,878
TOTAL LIABILITIES		-	-	-	34,063	33,089	33,089	-	35,346	37,814	40,524
NET ASSETS	5	-	-	-	111,139	132,504	132,504	-	140,799	141,911	144,475
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					110,839	130,792	130,792		131,299	132,411	132,926
Reserves	4	-	-	-	300	1,712	1,712	-	9,500	9,500	11,548
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	111,139	132,504	132,504	-	140,799	141,911	144,475

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	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					3,060	3,060	3,060		3,453	3,680	3,944
Service charges					21,508	20,368	20,368		22,243	23,684	25,440
Other revenue					6,598	9,963	9,963		9,667	9,768	10,069
Government - operating	1				35,646	34,694	34,694		45,523	41,014	58,347
Government - capital	1				-	-	-		12,380	12,333	10,530
Interest					1,840	2,910	2,910		2,728	2,788	2,850
Dividends					-	-	-		-	-	-
Payments											
Suppliers and employees					(65,617)	(68,492)	(68,492)		(83,301)	(86,750)	(102,776)
Finance charges					(85)	(55)	(55)		(55)	(55)	(55)
Transfers and Grants	1				(2,650)	-	-		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	300	2,448	2,448	-	12,637	6,461	8,349
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors					-	-	-	-	(6,833)	5,884	2,193
Decrease (increase) other non-current receivables					-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-	-	-	-
Payments											
Capital assets					-	-	-	-	(15,680)	(12,333)	(10,530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(22,513)	(6,449)	(8,337)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					-	-	-	-	-	-	-
Payments											
Repayment of borrowing					-	-	-	-	(24)	(12)	(12)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(24)	(12)	(12)
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	300	2,448	2,448	-	(9,900)	-	-
Cash/cash equivalents at the year begin:	2				28,259	27,952	27,952	-	30,400	20,500	20,500
Cash/cash equivalents at the year end:	2				28,559	30,400	30,400	-	20,500	20,500	20,500

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 Upgrading of Existing Assets	6	-	-	-	-	4,584	4,584	443	-	-
<i>Roads Infrastructure</i>		-	-	-	-	590	590	323	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	3,994	3,994	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	4,584	4,584	323	-	-
Community Facilities		-	-	-	-	-	-	120	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	120	-	-
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		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	4,048	3,396	3,396	3,484	1,254	6,563
<i>Storm water Infrastructure</i>		-	-	-	600	-	-	1,356	1,250	-
<i>Electrical Infrastructure</i>		-	-	-	1,000	4,550	4,550	2,382	5,150	3,200
<i>Water Supply Infrastructure</i>		-	-	-	1,500	4,494	4,494	5,190	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	80	2,573	767
<i>Solid Waste Infrastructure</i>		-	-	-	588	588	588	338	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	7,736	13,029	13,029	12,830	10,227	10,530
Community Facilities		-	-	-	-	-	-	120	-	-
Sport and Recreation Facilities		-	-	-	492	-	-	750	2,106	-
Community Assets		-	-	-	492	-	-	870	2,106	-
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		-	-	-	-	410	410	433	-	-
Furniture and Office Equipment		-	-	-	-	785	785	40	-	-
Machinery and Equipment		-	-	-	-	125	125	1,257	-	-
Transport Assets		-	-	-	300	1,035	1,035	250	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	8,529	15,383	15,383	15,680	12,333	10,530

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure				17,718	24,580	24,580	26,222	25,471	28,613	
Storm water Infrastructure				-	-	-	-	-	-	
Electrical Infrastructure				2,357	2,357	2,357	4,712	9,862	13,062	
Water Supply Infrastructure				17,896	17,896	17,896	23,698	23,698	23,698	
Sanitation Infrastructure				25,258	25,258	25,258	25,941	28,514	29,281	
Solid Waste Infrastructure				10,938	10,938	10,938	10,938	10,938	10,938	
Rail Infrastructure				-	-	-	-	-	-	
Coastal Infrastructure				-	-	-	-	-	-	
Information and Communication Infrastructure				-	-	-	-	-	-	
Infrastructure				74,167	81,029	81,029	91,511	98,483	105,592	
Community Facilities				8,883	8,883	8,883	8,903	8,903	8,903	
Sport and Recreation Facilities				5,429	5,429	5,429	7,269	9,375	9,375	
Community Assets				14,311	14,311	14,311	16,171	18,278	18,278	
Heritage Assets										
Revenue Generating				-	-	-	-	-	-	
Non-revenue Generating				-	-	-	-	-	-	
Investment properties										
Operational Buildings				16,806	16,806	16,806	16,806	16,806	16,806	
Housing				-	-	-	-	-	-	
Other Assets				16,806	16,806	16,806	16,806	16,806	16,806	
Biological or Cultivated Assets										
Servitudes				-	-	-	-	-	-	
Licences and Rights				111	111	111	-	-	-	
Intangible Assets				111	111	111				
Computer Equipment				391	391	391	704	704	704	
Furniture and Office Equipment				481	481	481	481	481	481	
Machinery and Equipment				396	396	396	396	396	396	
Transport Assets				755	755	755	755	755	755	
Libraries				1,094	1,094	1,094	1,094	1,094	1,094	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5			108,513	115,376	115,376	127,920	136,998	144,107	
EXPENDITURE OTHER ITEMS										
Depreciation	7			2,813	2,813	2,813	2,978	3,243	3,409	
Repairs and Maintenance by Asset Class	3			9,744	1,070	1,070	2,192	2,116	2,170	
Roads Infrastructure				2,822	40	40	280	160	160	
Storm water Infrastructure				-	-	-	-	-	-	
Electrical Infrastructure				1,027	125	125	215	255	305	
Water Supply Infrastructure				1,530	-	-	280	280	280	
Sanitation Infrastructure				1,528	10	10	110	110	110	
Solid Waste Infrastructure				1,095	-	-	-	-	-	
Rail Infrastructure				-	-	-	-	-	-	
Coastal Infrastructure				-	-	-	-	-	-	
Information and Communication Infrastructure				-	-	-	-	-	-	
Infrastructure				8,003	175	175	885	805	855	
Community Facilities				108	65	65	40	40	40	
Sport and Recreation Facilities				728	-	-	-	-	-	
Community Assets				836	65	65	40	40	40	
Heritage Assets										
Revenue Generating				-	-	-	-	-	-	
Non-revenue Generating				-	-	-	-	-	-	
Investment properties										
Operational Buildings				290	70	70	322	325	328	
Housing				-	-	-	-	-	-	
Other Assets				290	70	70	322	325	328	
Biological or Cultivated Assets										
Servitudes				-	-	-	-	-	-	
Licences and Rights				-	-	-	-	-	-	
Intangible Assets										
Computer Equipment				-	141	141	-	-	-	
Furniture and Office Equipment				-	-	-	15	16	17	
Machinery and Equipment				-	4	4	283	283	283	
Transport Assets				616	616	616	647	647	647	
Libraries				-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS				12,557	3,883	3,883	5,170	5,359	5,579	
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	29.8%	29.8%	17.6%	20.9%	7.3%
Renewal and upgrading of Existing Assets as % of deprec R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	163.0%	163.0%	92.6%	79.3%	22.5%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	9.0%	0.9%	0.9%	1.7%	1.5%	1.5%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	9.0%	5.0%	5.0%	4.0%	3.0%	2.0%

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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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)		-	-	-	1,290	1,040	1,040	1,601	1,713	1,833
Sanitation (free sanitation service to indigent households)		-	-	-	1,124	1,124	1,124	1,477	1,580	1,690
Electricity/other energy (50kwh per indigent household per month)		-	-	-	459	520	520	627	670	720
Refuse (removed once a week for indigent households)		-	-	-	688	670	670	903	966	1,030
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided					3,560	3,354	3,354	4,608	4,929	5,273
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)					620	620	620	631	678	730
Sanitation (in excess of free sanitation service to indigent households)					-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)					-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)					-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6				620	620	620	631	678	730

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				2,813	2,813	2,813		2,978	3,243	3,409
Lease amortisation				-	-	-		-	-	-
Capital asset impairment				-	-	-		-	-	-
Depreciation resulting from revaluation of PPE				-	-	-		-	-	-
Total Depreciation & asset impairment	10			2,813	2,813	2,813		2,978	3,243	3,409
Bulk purchases	1									
Electricity Bulk Purchases				8,474	7,900	7,900		9,800	10,500	11,200
Water Bulk Purchases										
Total bulk purchases	1			8,474	7,900	7,900		9,800	10,500	11,200
Transfers and grants										
Cash transfers and grants				-	-	-		-	-	-
Non-cash transfers and grants				-	-	-		-	-	-
Total transfers and grants	1			-	-	-		-	-	-
Contracted services										
Accounting services				18,258	2,575	2,575		541	541	541
Accounting software installation				-	-	-		1,100	1,200	1,300
Audit committee				-	75	75		85	88	92
Communications				-	50	50		60	60	60
Compacting Sites - Maintenance on Landfill sites				-	-	-		200	200	200
Electrical				-	500	500		900	700	750
Financial Management Capacity Building - Bursaries				-	-	-		360	-	-
Internal Auditing				-	850	850		700	800	850
IT Support				-	-	-		400	400	400
Legal services				-	200	200		200	200	200
Maintenance - Boreholes				-	-	-		90	90	90
Maintenance - Buildings				-	-	-		322	325	328
Maintenance - Buildings - Cemeteries				-	-	-		40	40	40
Maintenance - Equipment				-	-	-		283	283	283
Maintenance - Furniture and Office Equipment				-	-	-		15	16	17
Maintenance - Networks - Electrical				-	-	-		150	150	150
Maintenance - Networks - Sewerage				-	-	-		100	100	100
Maintenance - Networks - Water				-	-	-		190	190	190
Maintenance - Reticulation - Sewerage				-	-	-		10	10	10
Maintenance - Roads				-	-	-		280	160	160
Maintenance - Streetlights				-	-	-		5	5	5
Maintenance - Transformers				-	-	-		60	100	150
Maintenance - Vehicles				-	-	-		647	647	647
Maintenance small assets				-	-	-		-	-	-
Medical Examinations				-	5	5		26	27	28
Project management				-	380	380		-	-	-
Regional socio economical grant				-	-	-		-	1,500	2,500
Rental of Machines				-	-	-		40	40	40
Rental of trucks				-	-	-		20	20	20
Research and Advisory				-	-	-		-	-	-
SDBIP evaluation				-	-	-		475	475	475
Task evaluation				-	-	-		120	120	120
Telemetrie - Contracted Service				-	-	-		100	100	100
Traffic fines				-	650	650		350	370	380
Valuator				-	180	180		150	150	150
Water audit				-	-	-		35	35	35
Water maintenance				-	103	103		-	-	-
Website Hosting				-	-	-		60	60	60
Other				-	2,174	2,174		-	-	-
sub-total	1			18,258	7,743	7,743		8,114	9,202	10,471
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services				18,258	7,743	7,743		8,114	9,202	10,471

Other Expenditure By Type											
Collection costs				-	-	-	-	-	-	-	
Contributions to 'other' provisions				-	-	-	-	-	-	-	
Consultant fees				-	-	-	-	-	-	-	
Audit fees				2,450	3,650	3,650	3,900	4,300	4,600		
General expenses	3			288	-	-	-	-	-	-	
Operational Costs				6,976	-	-	-	-	-	-	
Advertisements				-	122	122	125	125	125		
Bank Charges				-	190	190	230	240	250		
Bulk SMS's				-	12	12	15	17	20		
Cleaning materials				-	40	40	-	-	-		
Commission Pre-Paid Electricity				-	235	235	270	280	300		
Community Development Programme				-	60	60	-	-	-		
Computerised Cemetry register				-	-	-	-	-	-		
Deeds				-	60	60	60	60	60		
Donations				-	-	-	230	230	230		
Electricity Cost of free basic services				-	330	330	-	-	-		
Electricity Non-Technical Losses				-	1,105	1,105	-	-	-		
Electricity Technical Losses				-	193	193	-	-	-		
Entertainment Cost				-	100	100	101	101	1,001		
Festivals				-	290	290	-	-	-		
Finance charges				-	30	30	30	30	30		
Financial Capacity - Capacity building (Rollover)				-	120	120	-	-	-		
Financial Capacity - Internship (Rollover)				-	60	60	-	-	-		
Fuel and Oil				-	672	672	840	904	987		
Heffing Kweekvallei				-	-	-	40	40	40		
Housing				-	10,739	10,739	18,590	12,480	27,040		
Insurance				-	247	247	282	307	334		
Job creation				-	500	500	-	-	-		
LED - Food garden				-	-	-	50	-	-		
LED - Bizhub				-	-	-	120	-	-		
LED - Truckstop				-	-	-	40	-	-		
Licences Radio and Television				-	7	7	15	15	15		
Medical Kits				-	-	-	5	5	5		
Membership fees				-	600	600	620	640	660		
Motor Vehicle Licence and Registrations				-	1	1	11	11	11		
Municipal Services - Water, Electricity and Sewerage				-	562	562	637	676	726		
News papers				-	-	-	3	3	3		
Postage expenses				-	189	189	162	173	184		
Prince Albert Community Trust				-	-	-	120	-	-		
Printing, Publications and Books				-	198	198	187	202	215		
Radio promotions				-	25	25	27	30	33		
Remuneration to Ward Committees				-	240	240	240	240	240		
Seminars, Conferences, Workshops and Events				-	2	2	2	2	2		
Skills Development Fund Levy				-	134	134	147	152	162		
Software Licences				-	681	681	190	190	190		
Surveying cost				-	-	-	65	-	-		
Telephone costs				-	637	637	547	587	618		
Thusong centre Outreaches				-	-	-	50	50	50		
Tourism development				-	200	200	200	200	200		
Training				-	-	-	256	206	206		
Training - MMC				-	250	250	-	-	-		
Training - Other				-	30	30	-	-	-		
Travel, Accommodation and Subsistence				-	1,471	1,471	1,717	1,789	1,875		
Uniform and Protective Clothing				-	187	187	182	136	145		
Water Losses				-	-	-	-	-	-		
Water Monitoring				-	72	72	72	75	80		
Water Research Levy				-	46	46	50	55	60		
Workmens Compensation Fund				-	140	140	150	160	170		
Total 'Other' Expenditure	1				9,714	24,425	24,425		30,578	24,711	40,867
by Expenditure Item	8										
Employee related costs					5,695						
Other materials					1,994						
Contracted Services					1,302	1,070	1,070	2,192	2,116	2,170	
Other Expenditure					754						
Total Repairs and Maintenance Expenditure	9				9,744	1,070	1,070		2,192	2,116	2,170

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 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Total
		EXECUTIVE AND COUNCIL	DIRECTOR FINANCE	DIRECTOR CORPORATE	DIRECTOR COMMUNITY	DIRECTOR TECHNICAL SERVICES	
R thousand	1	R'000	R'000	R'000	R'000	R'000	
Revenue By Source							
Property rates		-	3,453	-	-	-	3,453
Service charges - electricity revenue		-	-	-	-	14,331	14,331
Service charges - water revenue		-	-	-	-	3,484	3,484
Service charges - sanitation revenue		-	-	-	-	2,906	2,906
Service charges - refuse revenue		-	-	-	-	1,522	1,522
Service charges - other		-	-	-	-	-	-
Rental of facilities and equipment		-	-	262	200	-	462
Interest earned - external investments		-	2,080	-	-	-	2,080
Interest earned - outstanding debtors		-	80	-	-	568	648
Dividends received		-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3,713	-	3,713
Licences and permits		-	-	-	220	-	220
Agency services		-	-	-	-	-	-
Other revenue		-	5,017	123	101	32	5,273
Transfers and subsidies		19,715	2,030	2,134	20,302	1,342	45,523
Gains on disposal of PPE		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		19,715	12,660	2,519	24,536	24,184	83,614
Expenditure By Type							
Employee related costs		1,924	4,014	4,202	3,908	8,384	22,433
Remuneration of councillors		3,086	-	-	-	-	3,086
Debt impairment		-	70	-	2,600	3,260	5,930
Depreciation & asset impairment		13	215	50	220	2,480	2,978
Finance charges		-	-	20	10	25	55
Bulk purchases		-	-	-	-	9,800	9,800
Other materials		-	-	14	140	485	639
Contracted services		900	2,291	1,101	637	3,185	8,114
Transfers and subsidies		-	-	-	-	-	-
Other expenditure		1,519	5,180	2,275	19,387	2,216	30,578
Loss on disposal of PPE		-	-	-	-	-	-
Total Expenditure		7,442	11,770	7,662	26,902	29,836	83,612
Surplus/(Deficit)		12,273	890	(5,144)	(2,366)	(5,651)	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)						12,380	12,380
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		12,273	890	(5,144)	(2,366)	6,729	12,382

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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Executive and Council	To enhance participatory democracy	1					6,887	26,284	26,284	32,095	33,873	33,871
Finance and Administration	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	2					18,835	13,757	13,757	12,660	12,996	13,238
Community and Social Services	To promote the general standard of living	3					1,923	390	390	2,445	3,585	4,685
Sport and Recreation	To improve the general standards of living	4					-	38	38	40	40	40
Public Safety	To improve the general standards of living	5					1,467	3,918	3,918	3,930	3,930	3,930
Housing	To improve the general standards of living	6					10,739	10,739	10,739	18,590	12,480	27,040
Planning and Development	To promote sustainable development through social and spacial integration that eradicates the apartheid	7					571	274	274	74	74	74
Road Transport	To provide quality, affordable and sustainable services on an equitable basis	8					6,522	1,051	1,051	1,093	1	1
Energy Sources	To provide quality, affordable and sustainable services on an equitable basis	9					13,566	13,393	13,393	14,715	15,388	16,543
Water Management	To provide quality, affordable and sustainable services on an equitable basis	10					3,826	3,337	3,337	3,704	3,962	4,237
Waste Water Management	To provide quality, affordable and sustainable services on an equitable basis	11					2,637	2,705	2,705	3,020	3,210	3,470
Waste Management	To provide quality, affordable and sustainable services on an equitable basis	12					1,479	1,545	1,545	1,653	1,775	1,896
Other	To provide quality, affordable and sustainable services on an equitable basis	13					200	1,793	1,793	1,976	1,954	2,156
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	68,652	79,224	79,224	95,994	93,267	111,180

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

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Executive and Council	To enhance participatory democracy	1					6,922	7,932	7,932	7,442	7,760	9,057
Finance and Administration	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	2				17,294	13,064	13,064	11,770	12,771	13,477	
Community and Social Services	To promote the general standard of living	3				1,912	6,164	6,164	6,954	8,361	9,727	
Sport and Recreation	To improve the general standards of living	4				729	870	870	1,055	1,070	1,136	
Public Safety	To improve the general standards of living	5				1,467	4,559	4,559	4,448	4,590	4,719	
Housing	To improve the general standards of living	6				10,739	10,739	10,739	18,590	12,480	27,040	
Planning and Development	To promote sustainable development through social and spacial integration that eradicates the apartheid	7				571	458	458	708	531	564	
Road Transport	To provide quality, affordable and sustainable services on an equitable basis	8				8,991	4,833	4,833	6,555	5,024	5,343	
Energy Sources	To provide quality, affordable and sustainable services on an equitable basis	9				10,446	11,379	11,379	12,082	12,766	13,648	
Water Management	To provide quality, affordable and sustainable services on an equitable basis	10				4,007	3,965	3,965	4,990	5,534	5,918	
Waste Water Management	To provide quality, affordable and sustainable services on an equitable basis	11				3,259	2,941	2,941	3,894	4,319	4,602	
Waste Management	To provide quality, affordable and sustainable services on an equitable basis	12				1,817	1,727	1,727	2,315	2,254	2,398	
Other	To provide quality, affordable and sustainable services on an equitable basis	13				200	2,568	2,568	2,808	2,870	3,013	
Allocations to other priorities												
Total Expenditure			1	-	-	-	68,352	71,197	71,197	83,612	80,328	100,642

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

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Executive and Council	To enhance participatory democracy	1					-	-		-	-	-
Finance and Administration	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	2					300	300		313	-	-
Community and social services	To promote the general standard of living	3					-	-		20	-	-
Sport and Recreation	To improve the general standards of living	4					250	250		1,840	2,106	-
Public Safety	To improve the general standards of living	5					-	-		-	-	-
Housing	To improve the general standards of living	6					-	-		-	-	-
Planning and Development	To promote sustainable development through social and spatial integration that eradicates the apartheid	7					-	-		-	-	-
Road Transport	To provide quality, affordable and sustainable services on an equitable basis	8					4,890	4,890		4,666	2,504	6,563
Energy Sources	To provide quality, affordable and sustainable services on an equitable basis	9					1,000	1,000		2,355	5,150	3,200
Water Management	To provide quality, affordable and sustainable services on an equitable basis	10					1,500	8,355		5,802	-	-
Waste Water Management	To provide quality, affordable and sustainable services on an equitable basis	11					-	-		-	-	-
Waste Management	To provide quality, affordable and sustainable services on an equitable basis	12					588	588		683	2,573	767
Other	To provide quality, affordable and sustainable services on an equitable basis	13					-	-		-	-	-
								-		-	-	-
								-		-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	8,528	15,383	-	15,680	12,333	10,530

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

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WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - Executive and Council										
Function 1 - Municipal Manager										
Sub-function 1 - Municipal manager										
the MFMA to Council ,	Midyear report submitted by deadline				1.00	1.00		1.00	1.00	1.00
Approve main budget 31		1.00	1.00		1.00	1.00		1.00	1.00	1.00
Effective functioning of Council meetings		Nr of Council meetings	4.00	4.00		4.00	4.00		4.00	4.00
Effective functioning of Council Committee system		Nr of Council Section 80	4.00	4.00		4.00	4.00		4.00	4.00
legislative deadline		Approval of Adjustments	1.00	1.00		1.00	1.00		1.00	1.00
28 days after the Main Budget has been approved		Top Layer SDBIP approved	1.00	1.00		1.00	1.00		1.00	1.00
Function 2 - IDP & PMS										
Sub-function 1 - (name)										
submission to AG together with AFS by 31 August	Draft Annual performance				100%	100.0%		100%	100.0%	100.0%
Vote 2 - Finance and Administration										
Function 1 - Finance										
Sub-function 1 - Director: Finance										
percentage of 90% (18)	Payment percentage (%) of Financial statements				90%	90.0%		90%	90.0%	90.0%
2016/17 financial year (19)		1.00	1.00		1.00	1.00		1.00	1.00	1.00
municipality's ability to meet it's service debt		((Total operating revenue-outstanding service debtors (Total outstanding service cash to cover fixed operating expenditure ((Available	1.00	1.00		1.00	1.00		1.00	1.00
			4.00	4.00		4.00	4.00		4.00	4.00
			4.00	4.00		4.00	4.00		4.00	4.00
Sub-function 2 - Municipal Manager										
for 2018 [20]	Risk based audit plan				1.00	1.00		1.00	1.00	1.00
Develop action plans to address the top 10 risks [28]	Number risk mitigation plans				10.00	10.00		10.00	10.00	10.00
Function 2 - Corporate Services										
Sub-function 1 - Operational Manager										
policy, PMS policy framework, occupational health and	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
Sub-function 2 - Human Resources										
measured as (Total Actual Training	% of training budget spend				35%	35%		35%	35%	35%
groups employed in the three highest levels of	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										
municipality's local economic development EPWP	Number of people temporary				50.00	50.00		50.00	50.00	50.00
Function 2 - Local Economic Development										
Sub-function 2 - Local Economic										
Strategy	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										
to council by end June [1]	Reviewed SDF submitted to				1.00	1.00		1.00	1.00	1.00
Function 2 - IDP										
Sub-function 1 - IDP manager										
council to ensure compliance with legislation 31 March	# IDP reviewed by 31 March				1.00	1.00		1.00	1.00	1.00
council to ensure compliance with legislation by 31	Final IDP review completed				1.00	1.00		1.00	1.00	1.00
Function 3 - Infrastructure										
Sub-function 1 - Manager Infrastructure										
Management Plan [30]	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										
municipality's local economic development EPWP	Number of people temporary				50.00	50.00		50.00	50.00	50.00
Sub-function 2 - Manager Infrastructure										
expenditure divided by the total approved	% of Road maintenance				100%	100%		100%	100%	100%
Vote 9 - Energy Sources										
Function 1 - Electricity										
Sub-function 1 - Manager Infrastructure										
of Electricity Units Purchased and/or Generated -	% Electricity losses				15%	15%		15%	15%	15%
Sub-function 2 - Director Finance										
systems evaluated i.t.o. electricity losses	Percentage (%) of electricity				15%	15%		15%	15%	15%
Sub-function 3 - Income										
the municipal electrical infrastructure network (credit	# of Residential account				2,121.00	2,121.00		2,121.00	2,121.00	2,121.00
indigent account holders connected to the municipal	No of indigent account				687.00	687.00		687.00	687.00	687.00

Vote 10 - Water management									
Function 1 - Water									
Sub-function 1 - Manager Infrastructure									
<i>Kiloliters Water Purchased or Purified - Number of</i>	% Water losses achieved				15%	15%		15%	15%
Sub-function 2 - Director Finance									
<i>to minimise water losses by implementing measures</i>	Percentage (%) water losses				15%	15%		15%	15%
Sub-function 3 - Income									
<i>properties which are connected to the municipal water</i>	Number of formal residential				2,308	2,308		2,308	2,308
<i>account holders per month [11]</i>	No of registered indigent				687	687		687	687
Sub-function 4 - Purification Works									
<i>submit to council for approval by the end of June 2018</i>	Reviewed Plan approved by				1	1		1	1
<i>water Lab results with SANS 241 criteria for Prins-</i>	% of Lab Results complying				80%	80%		80%	80%
<i>compliance of waste water Lab results with SANS</i>	% of Lab Results complying				78%	78%		78%	78%
Vote 11 - Waste Water management									
Function 1 - Waste water									
Sub-function 1 - Income									
<i>properties which are connected to the municipal waste</i>	No of residential properties				2,370	2,370		2,370	2,370
<i>indigent account holders which are connected to the</i>	No of indigent account				687	687		687	687
Function 2 - Sanitation									
Sub-function 1 - manager Infrastructure									
<i>sanitation standards [16]</i>	Number of Households				836	836		836	836
Vote 11 - Waste management									
Function 1 - Waste									
Sub-function 1 - Income									
<i>disposal to households within the municipal area [8]</i>	Number of households for				2,452	2,452		2,452	2,452
<i>and solid waste disposal to registered indigent</i>	No of indigent account				793	793		793	793
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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity) #REF!										
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	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.3%	0.2%	0.2%	0.0%	0.2%	0.2%	0.2%
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%	12.1%	1.4%	1.4%	0.0%	0.1%	0.1%	0.1%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	2.8	4.4	4.4	-	4.1	3.4	3.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	2.8	4.4	4.4	-	4.1	3.4	3.2
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	2.3	3.6	3.6	-	2.4	2.4	2.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	73.4%	121.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	6.3%	9.2%	9.2%	0.0%	16.6%	10.5%	6.8%
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%	21.5%	25.2%	25.2%	0.0%	37.3%	37.3%	37.3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	27.1%	25.2%	25.2%	0.0%	26.8%	27.2%	23.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	31.4%	29.3%	29.3%		30.5%	31.2%	26.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	14.2%	1.5%	1.5%		2.6%	2.6%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	4.2%	4.0%	4.0%	0.0%	3.6%	4.1%	3.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	11.2	11.2	11.2	-	13.6	13.9	14.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	17.4%	27.3%	27.3%	0.0%	53.0%	30.5%	22.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	5.9	6.9	6.9	-	4.0	4.0	3.4

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	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population										13,780	14,455	15,163
Females aged 5 - 14										1,389	1,457	1,528
Males aged 5 - 14										1,315	1,380	1,448
Females aged 15 - 34										2,147	2,253	2,393
Males aged 15 - 34										2,224	2,333	2,447
Unemployment										665	929	974
Monthly household income (no. of households)												
No income	1, 12									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										13,780	14,455	15,163
Number of poor people in municipal area										6,282	6,590	6,913
Number of households in municipal area										2,797	2,934	3,077
Number of poor households in municipal area										237	249	261
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 province/s												
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									95.0%	95.0%	95.0%
Rental of facilities & equipment										95.0%	95.0%	95.0%
Interest - external investments										100.0%	100.0%	100.0%
Interest - debtors										50.0%	50.0%	50.0%
Revenue from agency services										100.0%	100.0%	100.0%

Municipal entity services	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Services provided by 'external mechanisms'	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
Names of service providers	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets (000)										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	8									
Other water supply (at least min.service level)										
Minimum Service Level and Above sub-total										
Using public tap (< min.service level)	9									
Other water supply (< min.service level)	10									
No water supply										
Below Minimum Service Level sub-total										
Total number of households										
Sanitation/sewage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total										
Total number of households										
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total										
Electricity (< min.service level)										
Electricity - prepaid (< min.service level)										
Other energy sources										
Below Minimum Service Level sub-total										
Total number of households										
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total										
Total number of households										
Detail of Free Basic Services (FBS) provided		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Electricity	Ref	Location of households for each type of FBS								
List type of FBS service										
Formal settlements - (50 kwh per indigent household per month Rands)					459,000	520,000	520,000	627,000	670,000	720,000
Number of HH receiving this type of FBS								1,070	1,070	1,070
Informal settlements (Rands)										
Number of HH receiving this type of FBS										
Informal settlements targeted for upgrading (Rands)										
Number of HH receiving this type of FBS										
Living in informal backyard rental agreement (Rands)										
Number of HH receiving this type of FBS										
Other (Rands)										
Number of HH receiving this type of FBS										
Total cost of FBS - Electricity for informal settlements										
Water	Ref	Location of households for each type of FBS								
List type of FBS service										
Formal settlements - (6 kilolitre per indigent household per month Rands)					1,289,500	1,040,000	1,040,000	1,601,100	1,713,180	1,833,000
Number of HH receiving this type of FBS								2,327	2,327	2,327
Informal settlements (Rands)										
Number of HH receiving this type of FBS										
Informal settlements targeted for upgrading (Rands)										
Number of HH receiving this type of FBS										
Living in informal backyard rental agreement (Rands)										
Number of HH receiving this type of FBS										
Other (Rands)										
Number of HH receiving this type of FBS										
Total cost of FBS - Water for informal settlements										
Sanitation	Ref	Location of households for each type of FBS								
List type of FBS service										
Formal settlements - (free sanitation service to indigent households)					1,124,000	1,124,000	1,124,000	1,477,000	1,580,000	1,690,000
Number of HH receiving this type of FBS								1,070	1,070	1,070
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										
Refuse Removal	Ref	Location of households for each type of FBS								
List type of FBS service										
Formal settlements - (removed once a week to indigent households)					687,600	670,000	670,000	903,000	966,000	1,030,000

	Number of HH receiving this type of FBS								1,070	1,070	1,070
	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								-	-	-

References

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

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)b	1	--	--	--	28,559	30,400	30,400	--	20,500	20,500	20,500
Cash - investments at the year end less applications - R000	18(1)b	2	--	--	--	15,697	29,254	29,254	--	26,467	21,180	19,523
Cash year end/monthly employee/supplier payments	18(1)b	3	--	--	--	5,9	6,9	6,9	--	4,0	4,0	3,4
Surplus/(Deficit) excluding depreciation charges: R000	18(1)	4	--	--	--	300	8,026	8,026	--	12,362	12,333	10,530
Service charge rev: % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(10.6%)	(6.0%)	(100.0%)	3.7%	0.5%	1.4%
Cash receipts % of Ratepayer & Other Revenue	18(1)a(2)	6	0.0%	0.0%	0.0%	98.8%	99.6%	99.6%	0.0%	98.2%	98.1%	98.1%
Debt Impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	0.0%	0.0%	22.2%	23.3%	23.3%	0.0%	23.1%	23.5%	23.0%
Capital payments % of capital expenditure	18(1)c(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/sanctioned allocations	18(1)a	10	--	--	--	--	--	--	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - non/(debt)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	-49.8%	0.0%	(100.0%)	112.4%	(39.8%)	(19.9%)
Long term receivables % change - non/(debt)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(a)	13	0.0%	0.0%	0.0%	9.0%	0.9%	0.9%	0.0%	1.7%	1.5%	1.5%
Asset renewal % of capital budget	20(1)(a)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.8%	20.9%	7.3%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt repayment (capital/ debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provincial allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)a		0.0%	0.0%	0.0%	(4.6%)	0.0%	(100.0%)	9.7%	6.5%	7.4%	
% inc Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	12.8%	6.6%	7.2%	
% inc Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	(2.8%)	0.0%	(100.0%)	8.7%	6.3%	7.5%	
% inc Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	(17.5%)	0.0%	(100.0%)	10.4%	7.0%	7.0%	
% inc Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	(1.9%)	0.0%	(100.0%)	12.0%	6.2%	8.1%	
% inc Service charges - refuse revenue	18(1)a		0.0%	0.0%	0.0%	(31.5%)	0.0%	(100.0%)	6.2%	7.4%	6.5%	
% inc in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a		--	--	--	24,567	23,427	23,427	--	25,696	27,364	29,384
Service charges			--	--	--	24,567	23,427	23,427	--	25,696	27,364	29,384
Property rates			--	--	--	3,060	3,060	3,060	--	3,453	3,860	3,944
Service charges - electricity revenue			--	--	--	13,665	13,185	13,185	--	14,331	15,238	16,378
Service charges - water revenue			--	--	--	3,826	3,155	3,155	--	3,484	3,727	3,987
Service charges - sanitation revenue			--	--	--	2,837	2,934	2,934	--	2,906	3,085	3,355
Service charges - refuse removal			--	--	--	1,479	1,433	1,433	--	1,522	1,634	1,740
Service charges - other			--	--	--	--	--	--	--	--	--	--
Rentals of facilities and equipment			--	--	--	438	462	462	--	462	462	462
Capital expenditure excluding capital grant funding			--	--	--	300	7,155	7,155	--	3,300	--	--
Cash receipts from ratepayers	18(1)a		--	--	--	31,166	33,391	33,391	--	35,363	37,132	39,453
Ratepayer & Other revenue	18(1)a		--	--	--	31,642	33,517	33,517	--	36,011	37,940	40,223
Change in consumer debtors (current and non-current)			--	--	--	4,358	6,529	6,529	--	9,908	(5,370)	(1,666)
Operating and Capital Grant Revenue	18(1)a		--	--	--	36,050	43,327	43,327	--	57,903	53,347	68,877
Capital expenditure - total	20(1)(a)		--	--	--	8,509	15,383	15,383	--	15,680	12,333	10,530
Capital expenditure - renewal	20(1)(a)		--	--	--	--	--	--	--	2,313	2,573	767
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	6.0%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arreas inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			--	--	--	--	9,509	(5,378)	(1,686)	--	--	--
Total Operating Revenue												
			--	--	--	68,652	70,995	70,995	--	83,614	80,934	100,650
Total Operating Expenditure												
			--	--	--	68,352	71,197	71,197	--	83,612	80,328	100,642
Operating Performance Surplus/(Deficit)												
			--	--	--	300	(202)	(202)	--	2	606	8
Cash and Cash Equivalents (30 June 2012)												
20,500												
Revenue												
% Increase in Total Operating Revenue			0.0%	0.0%	0.0%	3.4%	0.0%	(100.0%)	17.8%	(3.2%)	24.4%	
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	12.8%	6.6%	7.2%	
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	(2.8%)	0.0%	(100.0%)	8.7%	6.3%	7.5%	
% Increase in Property Rates & Services Charges			0.0%	0.0%	0.0%	(4.6%)	0.0%	(100.0%)	9.7%	6.5%	7.4%	
Expenditure												
% Increase in Total Operating Expenditure			0.0%	0.0%	0.0%	4.2%	0.0%	(100.0%)	17.4%	(3.9%)	25.3%	
% Increase in Employee Costs			0.0%	0.0%	0.0%	(3.9%)	0.0%	(100.0%)	25.4%	(2.0%)	6.8%	
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	(6.8%)	0.0%	(100.0%)	24.1%	7.1%	6.7%	
Average Cost Per Budgeted Employee Position (Remuneration)			0	286306	0	339888	4545	339888	4545			
Average Cost Per Councillor (Remuneration)			0	416428	5714	440828	5714	440828	5714			
R&M % of PPE			0.0%	0.0%	0.0%	9.0%	0.9%	0.9%	0.0%	1.7%	1.5%	1.5%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	9.0%	5.0%	5.0%	0.0%	4.0%	3.0%	2.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	22.2%	23.3%	23.3%	0.0%	23.1%	23.5%	23.0%
Capital Revenue												
Internally Funded & Other (R000)			--	--	--	300	7,155	7,155	--	3,300	--	--
Borrowing (R000)			--	--	--	--	--	--	--	--	--	--
Grant Funding and Other (R000)			--	--	--	8,228	8,228	8,228	--	12,380	12,333	10,530
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	98.5%	53.3%	53.5%	0.0%	79.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R000)			--	--	--	8,528	15,383	15,383	--	15,680	12,333	10,530
Asset Renewal			--	--	--	--	--	--	--	2,313	2,573	767
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.8%	20.9%	7.3%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	98.8%	99.6%	99.6%	0.0%	98.2%	98.1%	98.1%
Cash Coverage Ratio			--	--	--	0	0	0	0.0%	0	0	0
Borrowing												
Credit Rating (2009/10)			--	--	--	--	--	--	--	0	--	--
Capital Charges to Operating			0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			--	--	--	15,697	29,254	29,254	--	26,467	21,180	19,523
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	20.2%	19.0%	19.0%	--	23.9%	23.3%	23.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	1.9%	1.7%	1.7%	--	1.7%	1.7%	1.7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			--	--	--	68,652	70,995	70,995	--	83,614	80,934	100,650
Total Operating Expenditure			--	--	--	68,352	71,197	71,197	--	83,612	80,328	100,642
Surplus/(Deficit) Budgeted Operating Statement			--	--	--	300	(202)	(202)	--	2	606	8
Surplus/(Deficit) Considering Reserves and Cash Backing			--	--	--	15,697	29,254	29,254	--	26,467	21,180	19,523
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✘	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
References												
15. Subject to figures provided in Schedule.												

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
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 2017/18																		
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	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	
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 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	
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	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates <i>(rate in the Rand)</i>	1								
Residential properties		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	2 Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
Water tariffs								
Domestic								
Basic charge/fix 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	2 Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B				
Waste water tariffs								
Domestic								
Basic charge/fix 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)	(fill in structure)							
Other	2 Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
Electricity tariffs								
Domestic								
Basic charge/fix 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 Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
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/fix 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	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
<i>Rates - Public service infrastructure</i>						40%	60%	80%	80%
<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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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					216.28	216.28	216.28	6.6%	247.91	265.22	283.74
Total large household bill:		-	-	-	2,025.96	2,025.96	2,025.96	7.9%	2,185.32	2,339.40	2,504.36
% increase/-decrease			-	-	-	-	-	7.9%	7.1%	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					145.07	145.07	145.07	6.6%	166.37	178.08	190.61
Total small household bill:		-	-	-	1,370.44	1,370.44	1,370.44	7.9%	1,478.85	1,583.88	1,696.38
% increase/-decrease			-	-	-	-	-	7.9%	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					51.30	51.30	51.30	2.2%	58.79	62.88	67.26
Total small household bill:		-	-	-	522.93	522.93	522.93	7.8%	563.81	603.65	646.31
% increase/-decrease			-	-	-	-	-	7.8%	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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank					15,000	29,000	29,000	19,000	19,000	19,000
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	-	-	-	15,000	29,000	29,000	19,000	19,000	19,000
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:		-	-	-	15,000	29,000	29,000	19,000	19,000	19,000

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	4,000	19,000
														-
														-
														-
														-
Municipality sub-total										15,000		-	4,000	19,000
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									15,000		-	4,000	19,000

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 SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	21,352	20,732	20,732	24,384	24,917	26,818
Local Government Equitable Share					17,652	17,652	17,652	19,317	21,139	22,932
Finance Management					1,700	1,700	1,700	1,700	1,700	1,700
Expanded Public Works Programme					1,000	1,000	1,000	1,042	-	-
Municipal Systems Improvement Grant					-	-	-	1,700	1,700	1,800
Water Services Operating Subsidy					-	-	-	-	-	-
Integrated National Electrification Programme					1,000	-	-	250	-	-
PMU					-	380	380	375	378	386
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	12,848	14,218	14,218	21,116	16,074	31,506
Capacity Building					-	240	240	360	-	-
CDW					-	74	74	74	74	74
Community Development Programme					-	-	-	-	-	-
Financial Capacity - AFS					-	500	500	-	-	-
Financial Capacity - AFS software					-	200	200	-	-	-
Financial Capacity - Capacity building (Rollover)					-	120	120	-	-	-
Financial Capacity - Internal Audit					-	200	200	-	-	-
Financial Capacity - Internship (Rollover)					-	60	60	-	-	-
Financial Capacity - MSCOA					-	330	330	-	-	-
Financial Capacity - SDBIP					-	200	200	-	-	-
Housing					10,739	10,739	10,739	18,590	12,480	27,040
Library Grant					1,502	1,505	1,505	1,602	1,690	1,782
Regional socio-economic urban upgrade					-	-	-	-	-	-
Road Maintenance					50	50	50	50	-	-
Sport and Recreation					557	-	-	-	-	-
Financial Management Support Grant					-	-	-	330	330	-
Thusong centre					-	-	-	110	-	110
Regional socio economic grant					-	-	-	-	1,500	2,500
Other transfers/grants [insert description]										
District Municipality:		-	-	-	125	125	125	-	-	-
Financial Capacity - MSCOA training					125	125	125	-	-	-
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	-	-	-	34,348	35,098	35,098	45,523	41,014	58,347
Capital Transfers and Grants										
National Government:		-	-	-	7,228	8,228	8,228	12,380	12,333	10,530
Municipal Infrastructure Grant (MIG)					7,228	7,228	7,228	7,130	7,183	7,330
Integrated National Electrification Programme					-	1,000	1,000	2,250	5,150	3,200
Water Service Infrastructure Grant								3,000		
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Financial Capacity - MSCOA training										
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development Fun										
Total Capital Transfers and Grants	5	-	-	-	7,228	8,228	8,228	12,380	12,333	10,530
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	41,576	43,327	43,327	57,903	53,347	68,877

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	21,352	20,732	20,732	24,384	24,917	26,818
Local Government Equitable Share					17,652	17,652	17,652	19,317	21,139	22,932
Finance Management					1,700	1,700	1,700	1,700	1,700	1,700
Expanded Public Works Programme					1,000	1,000	1,000	1,042	-	-
Municipal Systems Improvement Grant					-	-	-	1,700	1,700	1,800
Water Services Operating Subsidy					-	-	-	-	-	-
Integrated National Electrification Programme					1,000	-	-	250	-	-
PMU					-	380	380	375	378	386
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	12,848	14,218	14,218	21,116	16,074	31,506
Capacity Building					-	240	240	360	-	-
CDW					-	74	74	74	74	74
Community Development Programme					-	-	-	-	-	-
Financial Capacity - AFS					-	500	500	-	-	-
Financial Capacity - AFS software					-	200	200	-	-	-
Financial Capacity - Capacity building (Rollover)					-	120	120	-	-	-
Financial Capacity - Internal Audit					-	200	200	-	-	-
Financial Capacity - Internship (Rollover)					-	60	60	-	-	-
Financial Capacity - MSCOA					-	330	330	-	-	-
Financial Capacity - SDBIP					-	200	200	-	-	-
Housing					10,739	10,739	10,739	18,590	12,480	27,040
Library Grant					1,502	1,505	1,505	1,602	1,690	1,782
Regional socio-economic urban upgrade					-	-	-	-	-	-
Road Maintenance					50	50	50	50	-	-
Sport and Recreation					557	-	-	-	-	-
Financial Management Support Grant					-	-	-	330	330	-
Thusong centre					-	-	-	110	-	110
Regional socio economical grant					-	-	-	-	1,500	2,500
Other transfers/grants [insert description]										
District Municipality:		-	-	-	125	125	125	-	-	-
Financial Capacity - MSCOA training					125	125	125	-	-	-
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:		-	-	-	34,348	35,098	35,098	45,523	41,014	58,347
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	7,228	8,228	8,228	12,380	12,333	10,530
Municipal Infrastructure Grant (MIG)					7,228	7,228	7,228	7,130	7,183	7,330
Integrated National Electrification Programme					-	1,000	1,000	2,250	5,150	3,200
Water Service Infrastructure Grant					-	-	-	3,000	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Financial Capacity - MSCOA training										
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development Fun										
Total capital expenditure of Transfers and Grants		-	-	-	7,228	8,228	8,228	12,380	12,333	10,530
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	41,576	43,327	43,327	57,903	53,347	68,877

References

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

WC052 Prince Albert - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					21,352	20,732	20,732	24,384	24,917	26,818
Conditions met - transferred to revenue		-	-	-	21,352	20,732	20,732	24,384	24,917	26,818
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year					1,702	-	-	-	-	-
Current year receipts					12,848	14,218	14,218	21,116	16,074	31,506
Conditions met - transferred to revenue		-	-	-	14,550	14,218	14,218	21,116	16,074	31,506
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					125	125	125	-	-	-
Conditions met - transferred to revenue		-	-	-	125	125	125	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					23	23	23	23	23	23
Conditions met - transferred to revenue		-	-	-	23	23	23	23	23	23
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	36,050	35,098	35,098	45,523	41,014	58,347
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					7,228	8,228	8,228	12,380	12,333	10,530
Conditions met - transferred to revenue		-	-	-	7,228	8,228	8,228	12,380	12,333	10,530
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year					-	-	-	-	-	-
Current year receipts					-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	7,228	8,228	8,228	12,380	12,333	10,530
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	43,279	43,327	43,327	57,903	53,347	68,877
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	-	-	-	-	-	-	-	-
Check capex	-	-	-	(1,000)	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages					2,102	2,102	2,102	2,775	2,942	3,118
Pension and UIF Contributions					80	80	80	-	-	-
Medical Aid Contributions					-	-	-	-	-	-
Motor Vehicle Allowance					587	587	587	-	-	-
Cellphone Allowance					147	147	147	311	329	349
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances					-	-	-	-	-	-
Sub Total - Councillors					2,915	2,915	2,915	3,086	3,271	3,467
% increase	4				-	-	-	5.9%	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages					2,926	2,926	2,926	2,477	2,700	2,943
Pension and UIF Contributions					150	150	150	86	94	102
Medical Aid Contributions					-	-	-	48	52	57
Overtime					-	-	-	-	-	-
Performance Bonus					204	204	204	-	-	-
Motor Vehicle Allowance	3				226	226	226	301	329	358
Cellphone Allowance	3				54	54	54	60	65	71
Housing Allowances	3				-	-	-	18	20	21
Other benefits and allowances	3				4	4	4	36	40	43
Payments in lieu of leave					-	-	-	-	-	-
Long service awards					-	-	-	-	-	-
Post-retirement benefit obligations	6				-	-	-	-	-	-
Sub Total - Senior Managers of Municipality					3,565	3,565	3,565	3,026	3,299	3,596
% increase	4				-	-	-	(15.1%)	9.0%	9.0%
Other Municipal Staff										
Basic Salaries and Wages					10,768	10,702	10,702	14,565	13,802	14,847
Pension and UIF Contributions					1,721	1,448	1,448	1,837	2,018	2,148
Medical Aid Contributions					683	592	592	1,073	948	999
Overtime					702	583	583	668	715	725
Performance Bonus					-	(204)	(204)	-	-	-
Motor Vehicle Allowance	3				56	56	56	146	119	89
Cellphone Allowance	3				18	20	20	97	85	79
Housing Allowances	3				153	153	153	100	111	109
Other benefits and allowances	3				599	582	582	631	660	659
Payments in lieu of leave					49	94	94	12	-	-
Long service awards					195	200	200	162	42	48
Post-retirement benefit obligations	6				100	100	100	116	181	181
Sub Total - Other Municipal Staff					15,045	14,326	14,326	19,406	18,680	19,883
% increase	4				-	(4.8%)	-	35.5%	(3.7%)	6.4%
Total Parent Municipality					21,525	20,806	20,806	25,518	25,250	26,946
						(3.3%)	-	22.7%	(1.1%)	6.7%
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		-	-	-	21,525	20,806	20,806	25,518	25,250	26,946
% increase	4	-	-	-	-	(3.3%)	-	22.7%	(1.1%)	6.7%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	18,610	17,891	17,891	22,433	21,979	23,479

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
				1.				2.
Rand per annum								
Councillors	3							
Speaker	4		632,000	-	44,400			676,400
Chief Whip			-	-	-			-
Executive Mayor			790,000	-	44,400			834,400
Deputy Executive Mayor			353,000	-	44,400			397,400
Executive Committee			-	-	-			-
Total for all other councillors			1,000,000	-	177,600			1,177,600
Total Councillors	8	-	2,775,000	-	310,800			3,085,800
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,049,834	-	281,361	-		1,331,196
Chief Finance Officer			910,433	-	125,957	-		1,036,390
Manager Corporate and Community Services			516,750	85,860	56,160	-		658,770
			-	-	-	-		-
List of each official with packages >= senior manager								-
								-
Total Senior Managers of the Municipality	8,10	-	2,477,017	85,860	463,478	-		3,026,355
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	5,252,017	85,860	774,278	-		6,112,155

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	2016/17			Current Year 2017/18			Budget Year 2018/19		
		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 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		287,739.33	288	288	288	288	288	288	288	288	288	288	288	3,453	3,680	3,944
Service charges - electricity revenue		1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,331	15,238	16,378
Service charges - water revenue		290	290	290	290	290	290	290	290	290	290	290	290	3,484	3,727	3,987
Service charges - sanitation revenue		242	242	242	242	242	242	242	242	242	242	242	242	2,906	3,085	3,335
Service charges - refuse revenue		127	127	127	127	127	127	127	127	127	127	127	127	1,522	1,634	1,740
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	462	462	462
Interest earned - external investments		173	173	173	173	173	173	173	173	173	173	173	173	2,080	2,080	2,080
Interest earned - outstanding debtors		54	54	54	54	54	54	54	54	54	54	54	54	648	708	770
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		309	309	309	309	309	309	309	309	309	309	309	309	3,713	3,713	3,713
Licences and permits		18	18	18	18	18	18	18	18	18	18	18	18	220	220	220
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	45,523	41,014	58,347
Other revenue		439	439	439	439	439	439	439	439	439	439	439	439	5,273	5,374	5,675
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,614	80,934	100,650
Expenditure By Type																
Employee related costs		1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	22,433	21,979	23,479
Remuneration of councillors		257	257	257	257	257	257	257	257	257	257	257	257	3,086	3,271	3,467
Debt impairment		494	494	494	494	494	494	494	494	494	494	494	494	5,930	6,433	6,763
Depreciation & asset impairment		248	248	248	248	248	248	248	248	248	248	248	248	2,978	3,243	3,409
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	55	55	55
Bulk purchases		817	817	817	817	817	817	817	817	817	817	817	817	9,800	10,500	11,200
Other materials		53	53	53	53	53	53	53	53	53	53	53	53	639	934	931
Contracted services		676	676	676	676	676	676	676	676	676	676	676	676	8,114	9,202	10,471
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	30,578	24,711	40,867
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,612	80,328	100,642
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	2	606	8
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	12,333	10,530
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538

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 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,095	33,873	33,871
Vote 2 - DIRECTOR FINANCE		1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	12,660	12,996	13,238
Vote 3 - DIRECTOR CORPORATE		210	210	210	210	210	210	210	210	210	210	210	210	2,519	3,659	4,759
Vote 4 - DIRECTOR COMMUNITY		2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	24,536	18,404	33,166
Vote 5 - DIRECTOR TECHNICAL SERVICES		2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	24,184	24,335	26,147
Total Revenue by Vote		7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	95,994	93,267	111,180
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		620	620	620	620	620	620	620	620	620	620	620	620	7,442	7,760	9,057
Vote 2 - DIRECTOR FINANCE		981	981	981	981	981	981	981	981	981	981	981	981	11,770	12,771	13,477
Vote 3 - DIRECTOR CORPORATE		639	639	639	639	639	639	639	639	639	639	639	639	7,662	8,892	10,290
Vote 4 - DIRECTOR COMMUNITY		2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	26,902	21,009	35,908
Vote 5 - DIRECTOR TECHNICAL SERVICES		2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	29,836	29,896	31,909
Total Expenditure by Vote		6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,612	80,328	100,642
Surplus/(Deficit) before assoc.		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538

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 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	47,199	50,454	51,794
Executive and council	#####	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,095	33,873	33,871
Finance and administration		1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	15,104	16,581	17,923
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	20,606	14,474	29,236	
Community and social services		165	165	165	165	165	165	165	165	165	165	165	1,976	1,954	2,156	
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	40	40	40	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	18,590	12,480	27,040	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		425	425	425	425	425	425	425	425	425	425	425	5,097	4,005	4,005	
Planning and development		6	6	6	6	6	6	6	6	6	6	6	74	74	74	
Road transport		419	419	419	419	419	419	419	419	419	419	419	5,023	3,931	3,931	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	23,091	24,334	26,146	
Energy sources		1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	14,715	15,388	16,543	
Water management		309	309	309	309	309	309	309	309	309	309	309	3,704	3,962	4,237	
Waste water management		252	252	252	252	252	252	252	252	252	252	252	3,020	3,210	3,470	
Waste management		138	138	138	138	138	138	138	138	138	138	138	1,653	1,775	1,896	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	95,994	93,267	111,180	
Expenditure - Functional																
Governance and administration		2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	26,166	28,892	32,261	
Executive and council		620	620	620	620	620	620	620	620	620	620	620	7,442	7,760	9,057	
Finance and administration		1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	18,724	21,132	23,204	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854	22,254	16,219	30,989	
Community and social services		217	217	217	217	217	217	217	217	217	217	217	2,608	2,670	2,813	
Sport and recreation		88	88	88	88	88	88	88	88	88	88	88	1,055	1,070	1,136	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	18,590	12,480	27,040	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		976	976	976	976	976	976	976	976	976	976	976	11,711	10,144	10,625	
Planning and development		59	59	59	59	59	59	59	59	59	59	59	708	531	564	
Road transport		917	917	917	917	917	917	917	917	917	917	917	11,003	9,614	10,062	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	23,281	24,873	26,566	
Energy sources		1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,082	12,766	13,648	
Water management		416	416	416	416	416	416	416	416	416	416	416	4,990	5,534	5,918	
Waste water management		325	325	325	325	325	325	325	325	325	325	325	3,894	4,319	4,602	
Waste management		193	193	193	193	193	193	193	193	193	193	193	2,315	2,254	2,398	
Other		17	17	17	17	17	17	17	17	17	17	17	200	200	200	
Total Expenditure - Functional		6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,612	80,328	100,642	
Surplus/(Deficit) before assoc.		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,382	12,939	10,538	

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 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		26	26	26	26	26	26	26	26	26	26	26	26	26	313	-	-
Vote 3 - DIRECTOR CORPORATE		2	2	2	2	2	2	2	2	2	2	2	2	2	20	-	-
Vote 4 - DIRECTOR COMMUNITY		91	91	91	91	91	91	91	91	91	91	91	91	91	1,090	2,106	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	14,257	10,227	10,530
Capital single-year expenditure sub-total	2	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530
Total Capital Expenditure	2	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530

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 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		26	26	26	26	26	26	26	26	26	26	26	26	313	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		26	26	26	26	26	26	26	26	26	26	26	26	313	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		155	155	155	155	155	155	155	155	155	155	155	155	1,860	2,106	-
Community and social services		2	2	2	2	2	2	2	2	2	2	2	2	20	-	-
Sport and recreation		153	153	153	153	153	153	153	153	153	153	153	153	1,840	2,106	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		389	389	389	389	389	389	389	389	389	389	389	389	4,666	2,504	6,563
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		389	389	389	389	389	389	389	389	389	389	389	389	4,666	2,504	6,563
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		737	737	737	737	737	737	737	737	737	737	737	737	8,840	7,723	3,967
Energy sources		196	196	196	196	196	196	196	196	196	196	196	196	2,355	5,150	3,200
Water management		484	484	484	484	484	484	484	484	484	484	484	484	5,802	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		57	57	57	57	57	57	57	57	57	57	57	57	683	2,573	767
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530
Funded by:																
National Government		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	12,333	10,530
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	12,333	10,530
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		275	275	275	275	275	275	275	275	275	275	275	275	3,300	-	-
Total Capital Funding		1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530

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 2018/19												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source														1		
Property rates	288	288	288	288	288	288	288	288	288	288	288	288	288	3,453	3,680	3,944
Service charges - electricity revenue	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,331	15,238	16,378
Service charges - water revenue	290	290	290	290	290	290	290	290	290	290	290	290	290	3,484	3,727	3,987
Service charges - sanitation revenue	242	242	242	242	242	242	242	242	242	242	242	242	242	2,906	3,085	3,335
Service charges - refuse revenue	127	127	127	127	127	127	127	127	127	127	127	127	127	1,522	1,634	1,740
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	38	38	38	38	38	38	38	38	38	38	38	38	38	462	462	462
Interest earned - external investments	173	173	173	173	173	173	173	173	173	173	173	173	173	2,080	2,080	2,080
Interest earned - outstanding debtors	54	54	54	54	54	54	54	54	54	54	54	54	54	648	708	770
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	309	309	309	309	309	309	309	309	309	309	309	309	309	3,713	3,713	3,713
Licences and permits	18	18	18	18	18	18	18	18	18	18	18	18	18	220	220	220
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	45,523	41,014	58,347
Other revenue	439	439	439	439	439	439	439	439	439	439	439	439	439	5,273	5,374	5,675
Cash Receipts by Source	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	6,968	83,614	80,934	100,650
Other Cash Flows by Source																
Transfer receipts - capital	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	12,333	10,530
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(6,833)	5,884	2,193
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	89,160	99,150	113,373
Cash Payments by Type																
Employee related costs	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	22,433	21,979	23,479
Remuneration of councillors	257	257	257	257	257	257	257	257	257	257	257	257	257	3,086	3,271	3,467
Finance charges	5	5	5	5	5	5	5	5	5	5	5	5	5	55	55	55
Bulk purchases - Electricity	817	817	817	817	817	817	817	817	817	817	817	817	817	9,800	10,500	11,200
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	53	53	53	53	53	53	53	53	53	53	53	53	53	639	934	931
Contracted services	676	676	676	676	676	676	676	676	676	676	676	676	676	8,114	9,202	10,471
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	30,578	24,711	40,867
Cash Payments by Type	6,225	6,225	6,225	6,225	6,225	6,225	6,225	6,225	6,225	6,225	6,225	6,225	6,225	74,704	70,651	90,470
Other Cash Flows/Payments by Type																
Capital assets	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	15,680	12,333	10,530
Repayment of borrowing	2	2	2	2	2	2	2	2	2	2	2	2	2	24	12	12
Other Cash Flows/Payments	721	721	721	721	721	721	721	721	721	721	721	721	721	8,653	16,154	12,361
Total Cash Payments by Type	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	99,060	99,150	113,373
NET INCREASE/(DECREASE) IN CASH HELD	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(825)	(9,900)	-	-
Cash/cash equivalents at the month/year begin:	30,400	29,575	28,750	27,925	27,100	26,275	25,450	24,625	23,800	22,975	22,150	21,325	20,500	20,500	20,500	20,500
Cash/cash equivalents at the month/year end:	29,575	28,750	27,925	27,100	26,275	25,450	24,625	23,800	22,975	22,150	21,325	20,500	20,500	20,500	20,500	20,500

References

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

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Mubesko	Yrs	3	AFS Accounting Support	30/06/2019	3,000
Ubertech	Yrs	3	IT	30/6/2021	1,390
Syntell	Yrs	3	Pre-Paid Electricity	30/6/2019	100
Pay-Day	Yrs	1	Salary	30/6/2019	80

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 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Total Contract Value
		Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	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						
Mubesko		821	300	460			1,581
Ubertech		200	400	450			1,050
Syntell and Pay-Day			180	200			380
Total Operating Expenditure Implication		1,021	880	1,110	-	-	3,011
Capital Expenditure Obligation By Contract	2						
Contract 1							-
Contract 2							-
Contract 3 etc							-
Total Capital Expenditure Implication		-	-	-	-	-	-
Total Parent Expenditure Implication		1,021	880	1,110	-	-	3,011
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 §33)

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

WC052 Prince Albert - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	7,736	8,444	8,444	10,193	7,654	9,763
Roads Infrastructure		-	-	-	4,048	2,806	2,806	3,161	1,254	6,563
Roads					4,048	-	-	-	-	-
Road Structures					-	2,806	2,806	3,161	1,254	6,563
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	600	-	-	1,356	1,250	-
Drainage Collection					600	-	-	-	-	-
Storm water Conveyance					-	-	-	1,356	1,250	-
Attenuation					-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1,000	4,550	4,550	2,382	5,150	3,200
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					-	-	-	-	-	-
MV Networks					-	-	-	27	-	-
LV Networks					1,000	4,550	4,550	2,250	5,150	3,200
Capital Spares					-	-	-	105	-	-
Water Supply Infrastructure		-	-	-	1,500	500	500	3,215	-	-
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	500	500	65	-	-
Reservoirs					1,500	-	-	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					-	-	-	3,150	-	-
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	80	-	-
Pump Station					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					-	-	-	-	-	-
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	80	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	588	588	588	-	-	-
Landfill Sites					588	588	588	-	-	-
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					-	-	-	-	-	-
Waste Separation Facilities					-	-	-	-	-	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines					-	-	-	-	-	-
Rail Structures					-	-	-	-	-	-
Rail Furniture					-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps					-	-	-	-	-	-
Piers					-	-	-	-	-	-
Revetments					-	-	-	-	-	-
Promenades					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres					-	-	-	-	-	-
Core Layers					-	-	-	-	-	-
Distribution Layers					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-

Community Assets				492			750	2,106	
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				492			750	2,106	
Indoor Facilities									
Outdoor Facilities				492			750	2,106	
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					410	410	433		
Computer Equipment					410	410	433		
Furniture and Office Equipment					785	785	40		
Furniture and Office Equipment					785	785	40		
Machinery and Equipment					125	125	1,257		
Machinery and Equipment					125	125	1,257		
Transport Assets				300	1,035	1,035	250		
Transport Assets				300	1,035	1,035	250		
Libraries									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1			8,529	10,799	10,799	12,923	9,760	9,763

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 (SA34c) must reconcile to total capital ex

check balance

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	2,313	2,573	767
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.8%	20.9%	7.3%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	77.7%	79.3%	22.5%

References

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

check balance

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Computer Equipment		-	-	-	-	141	141	-	-	-
Computer Equipment		-	-	-	-	141	141	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	15	16	17
Furniture and Office Equipment		-	-	-	-	-	-	15	16	17
Machinery and Equipment		-	-	-	-	4	4	283	283	283
Machinery and Equipment		-	-	-	-	4	4	283	283	283
Transport Assets		-	-	-	616	616	616	647	647	647
Transport Assets		-	-	-	616	616	616	647	647	647
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	9,744	1,070	1,070	2,192	2,116	2,170
R&M as a % of PPE		0.0%	0.0%	0.0%	9.0%	0.9%	0.9%	0.0%	1.7%	1.6%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	14.3%	1.5%	1.5%	0.0%	2.5%	2.7%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - DIRECTOR FINANCE		313	-	-				
Vote 3 - DIRECTOR CORPORATE		20	-	-				
Vote 4 - DIRECTOR COMMUNITY		1,090	2,106	-				
Vote 5 - DIRECTOR TECHNICAL SERVICES		14,257	10,227	10,530				
Total Capital Expenditure		15,680	12,333	10,530	-	-	-	-
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								
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								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		15,680	12,333	10,530	-	-	-	-

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

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Executive and Council				1	Yes											
Finance and Administration				2	Yes	Computer Equipment						313	-	-		
Community and social services				3	Yes	Non-revenue Generating						20	-	-		
Sport and Recreation				4	Yes	Sport and Recreation Facilities						1,840	2,106	-		
Public Safety				5	Yes							-	-	-		
Housing				6	Yes							-	-	-		
Planning and Development				7	Yes							-	-	-		
Road Transport				8	Yes	Roads Infrastructure						4,666	2,504	6,563		
Energy Sources				9	Yes	Electrical Infrastructure						2,355	5,150	3,200		
Water Management				10	Yes	Water Supply Infrastructure						5,802	-	-		
Waste Water Management				11	Yes	Sanitation Infrastructure						-	-	-		
Waste Management				12	Yes	Solid Waste Infrastructure						683	2,573	767		
Other				13	Yes							-	-	-		
Parent Capital expenditure	1											15,680	12,333	10,530		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity Capital expenditure												-	-	-		
Total Capital expenditure												-	-	-		
												15,680	12,333	10,530		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. 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 programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.

