

Municipal annual budgets and MTREF & supporting tables

Version 2.2

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Preparation Instructions

Municipality Name: WC052 Prince Albert ▼

CFO Name: J VAN DER WESTHUIZEN

Tel: (023) 541 1036 Fax: (023)

E-Mail:

Budget for MTREF starting: 2010 ▼ Budget Year: 2010/11

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

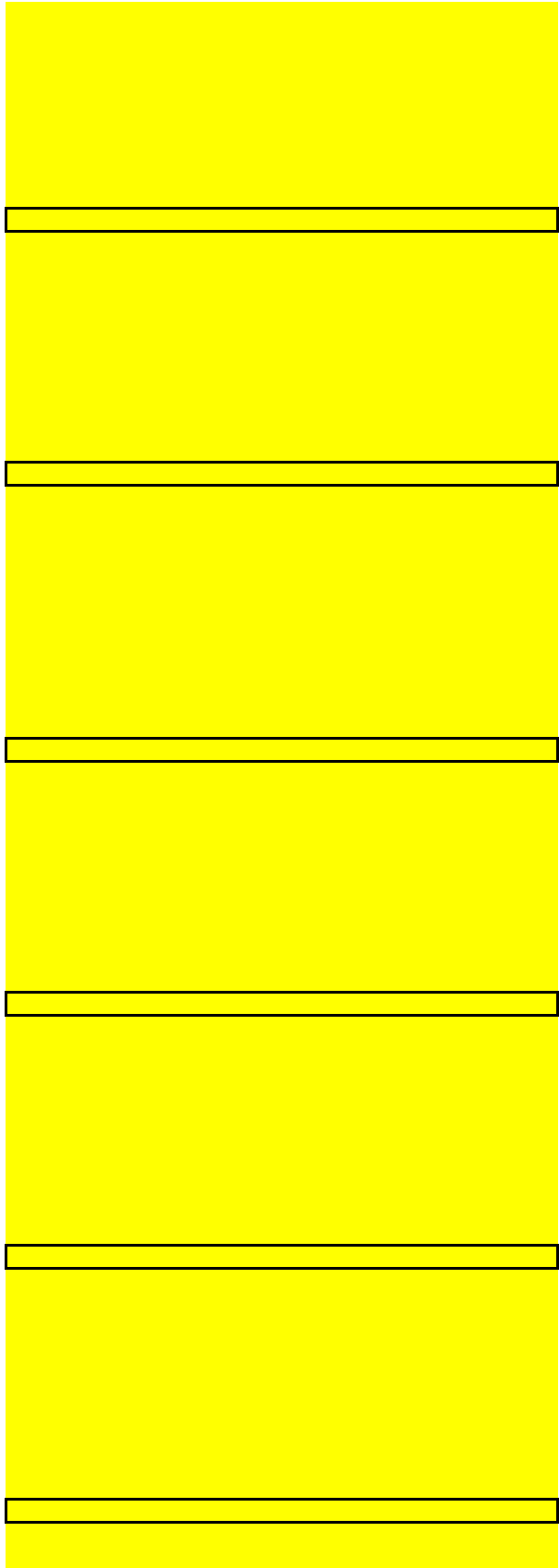
Export Data to Data File

Organisational structure votes (if required)

- Vote1 - EXECUTIVE AND COUNCIL
- Vote2 - DIRECTOR FINANCE
- Vote3 - DIRECTOR SOCIAL SERVICES
- Vote4 -
- Vote5 -
- Vote6 -
- Vote7 -
- Vote8 -
- Vote9 -
- Vote10 -
- Vote11 -
- Vote12 -
- Vote13 -
- Vote14 -
- Vote15 -

Organisational structure sub-votes (if required)

EXECUTIVE AND COUNCIL	Vote1
MUNICIPAL MANAGER COUNCIL GENERAL EXPENSES	
DIRECTOR FINANCE	Vote2
FINANCIAL SERVICES PROPERTY RATES GRANTS AND SUBSIDIES	
DIRECTOR SOCIAL SERVICES	Vote3
CORPORATE SERVICES IDP ENVIRONMENTAL HEALTH SOCIAL SERVICES GRAVEYARD LIBRARY COMMUNITY DEVELOPMENT WORKERS GALLERY HOUSING CIVIL DEFENCE LICENCES AND TRAFFIC SPORT AND RECREATION REFUSE SEWERAGE SANATATION SERVICES SUCTION SERVICES WATER SERVICES ELECTRICITY SERVICES	
	Vote4
	Vote5
	Vote6



Vote7

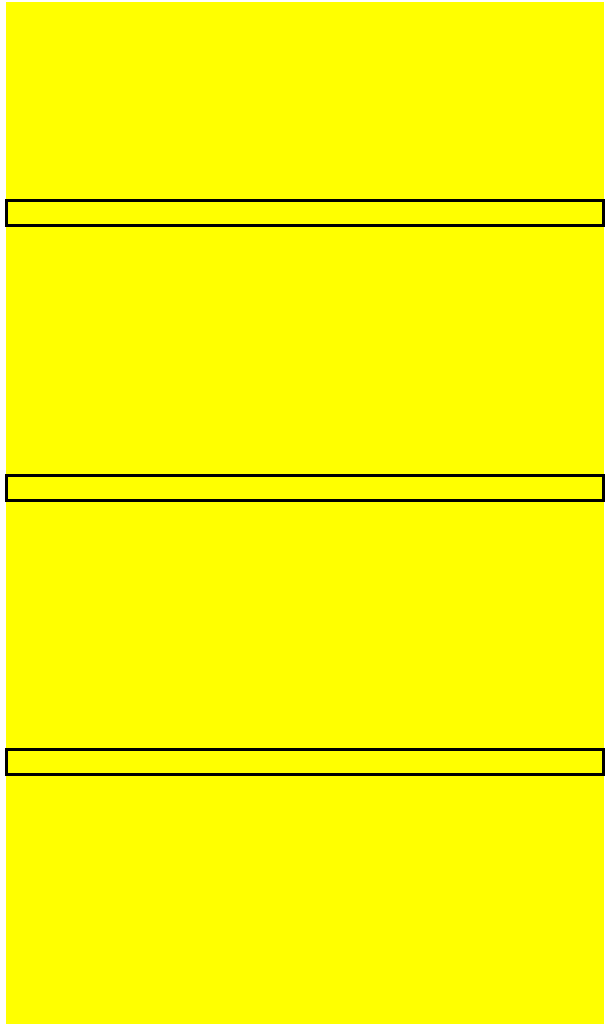
Vote8

Vote9

Vote10

Vote11

Vote12



Vote13

Vote14

Vote15

WC052 Prince Albert - Contact Information

A. GENERAL INFORMATION

Municipality	WC052 Prince Albert
Grade	2
Province	WC WESTERN CAPE
Web Address	
e-mail Address	pamunananzi.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Prvatebag X 53
City / Town	PRINCE ALBERT
Postal Code	6930
Street address	
Building	
Street No. & Name	33 Church Street
City / Town	Prince Albert
Postal Code	0693
General Contacts	
Telephone number	023 541 1320
Fax number	023 541 1320

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr S Botes	Name	
Telephone number		Telephone number	
Cell number	072 742 2500	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	pamunspeaker@gmail.com	E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Ms M Benjamin	Name	Mr H Esterhuizen
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	083 446 4703	Cell number	074 623 5705
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	magdalena.benjamin@lgnet.org.za	E-mail address	magdalena.benjamin@lgnet.org.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr A Pienaar	Name	
Telephone number		Telephone number	
Cell number	082 505 9078	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	apripienaar@gmail.com	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Ms JD Fortuin	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	082 330 6341	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	jaydeefort@gmail.com	E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr JJ van der Westhuizen	Name	
Telephone number	023 541 1036	Telephone number	
Cell number	084 206 8805	Cell number	
Fax number	023 541 1035	Fax number	
E-mail address	pamun@ananzi.co.za	E-mail address	

Official responsible for submitting financial information	
Name	Mr JJ van der Westhuizen
Telephone number	023 541 1306
Cell number	084 206 8805

Fax number	023 541 1035
E-mail address	pamun@ananzi.co.za

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

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
<i>Governance and administration</i>		-	-	-	9,207	9,411	9,411	8,520	4,096	6,478
Executive and council		-	-	-	1,705	1,715	1,715	1,700	-	-
Budget and treasury office		-	-	-	5,636	5,725	5,725	4,803	495	495
Corporate services		-	-	-	1,866	1,971	1,971	2,017	3,601	5,983
<i>Community and public safety</i>		-	-	-	10,530	12,567	12,567	13,827	11	11
Community and social services		-	-	-	6,188	8,335	8,335	7,711	8	8
Sport and recreation		-	-	-	81	81	81	109	3	3
Public safety		-	-	-	1,922	4,150	4,150	3,226	-	-
Housing		-	-	-	2,339	-	-	2,781	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	405	424	424	452	282	295
Planning and development		-	-	-	105	105	105	141	-	-
Road transport		-	-	-	300	319	319	311	282	295
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	12,379	12,379	12,379	14,074	14,278	14,962
Electricity		-	-	-	7,664	7,664	7,664	8,907	9,154	9,575
Water		-	-	-	2,066	2,066	2,066	2,435	2,547	2,664
Waste water management		-	-	-	1,313	1,313	1,313	1,264	1,322	1,383
Waste management		-	-	-	1,336	1,336	1,336	1,468	1,256	1,340
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	-	-	32,521	34,781	34,781	36,872	18,667	21,746
Expenditure - Standard										
<i>Governance and administration</i>		-	-	-	9,906	11,043	11,043	10,346	8,880	9,464
Executive and council		-	-	-	3,563	4,633	4,633	3,084	3,269	3,467
Budget and treasury office		-	-	-	3,633	3,979	3,979	4,214	2,616	2,789
Corporate services		-	-	-	2,710	2,431	2,431	3,048	2,995	3,208
<i>Community and public safety</i>		-	-	-	1,761	3,430	3,430	2,274	2,434	2,579
Community and social services		-	-	-	1,089	1,218	1,218	1,262	1,354	1,418
Sport and recreation		-	-	-	81	272	272	88	94	101
Public safety		-	-	-	591	1,893	1,893	924	986	1,061
Housing		-	-	-	-	48	48	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	1,544	1,917	1,917	1,684	739	790
Planning and development		-	-	-	201	186	186	271	279	300
Road transport		-	-	-	1,343	1,730	1,730	1,412	460	490
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	9,680	8,971	8,971	11,955	11,447	12,160
Electricity		-	-	-	6,099	6,072	6,072	7,316	7,620	8,070
Water		-	-	-	1,376	1,053	1,053	2,311	1,594	1,701
Waste water management		-	-	-	1,119	895	895	1,141	1,212	1,301
Waste management		-	-	-	1,086	950	950	1,187	1,022	1,088
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	-	-	22,891	25,360	25,360	26,259	23,500	24,993
Surplus/(Deficit) for the year		-	-	-	9,630	9,420	9,420	10,613	(4,833)	(3,247)

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 standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Revenue - Standard										
<i>Municipal governance and administration</i>		-	-	-	9,207	9,411	9,411	8,520	4,096	6,478
Executive and council		-	-	-	1,705	1,715	1,715	1,700	-	-
<i>Mayor and Council</i>		-	-	-	1,705	1,715	1,715	1,700	-	-
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	5,636	5,725	5,725	4,803	495	495
Corporate services		-	-	-	1,866	1,971	1,971	2,017	3,601	5,983
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	1,388	1,388	1,388	1,536	3,125	5,485
<i>Other Admin</i>		-	-	-	479	583	583	481	477	498
<i>Community and public safety</i>		-	-	-	10,530	12,567	12,567	13,827	11	11
Community and social services		-	-	-	6,188	8,335	8,335	7,711	8	8
<i>Libraries and Archives</i>		-	-	-	206	208	208	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	7	7	7	8	8	8
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	120	96	96	100	-	-
<i>Other Social</i>		-	-	-	5,855	8,025	8,025	7,604	-	-
Sport and recreation		-	-	-	81	81	81	109	3	3
Public safety		-	-	-	1,922	4,150	4,150	3,226	-	-
<i>Police</i>		-	-	-	1,881	4,104	4,104	3,181	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	41	46	46	44	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	2,339	-	-	2,781	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	405	424	424	452	282	295
Planning and development		-	-	-	105	105	105	141	-	-
<i>Economic Development/Planning</i>		-	-	-	105	105	105	141	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	300	319	319	311	282	295
<i>Roads</i>		-	-	-	300	319	319	311	282	295
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	12,379	12,379	12,379	14,074	14,278	14,962
Electricity		-	-	-	7,664	7,664	7,664	8,907	9,154	9,575
<i>Electricity Distribution</i>		-	-	-	7,664	7,664	7,664	8,907	9,154	9,575
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	2,066	2,066	2,066	2,435	2,547	2,664
<i>Water Distribution</i>		-	-	-	2,066	2,066	2,066	2,435	2,547	2,664
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	1,313	1,313	1,313	1,264	1,322	1,383
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	1,313	1,313	1,313	1,264	1,322	1,383
Waste management		-	-	-	1,336	1,336	1,336	1,468	1,256	1,340
<i>Solid Waste</i>		-	-	-	1,336	1,336	1,336	1,468	1,256	1,340
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	-	-	32,521	34,781	34,781	36,872	18,667	21,746
Expenditure - Standard										
<i>Municipal governance and administration</i>		-	-	-	9,906	11,043	11,043	10,346	8,880	9,464
Executive and council		-	-	-	3,563	4,633	4,633	3,084	3,269	3,467
<i>Mayor and Council</i>		-	-	-	3,563	3,829	3,829	3,084	3,269	3,467
<i>Municipal Manager</i>		-	-	-	-	803	803	-	-	-

Budget and treasury office	-	-	-	3,633	3,979	3,979	4,214	2,616	2,789
Corporate services	-	-	-	2,710	2,431	2,431	3,048	2,995	3,208
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	-	-	2,710	2,431	2,431	3,048	2,995	3,208
Community and public safety	-	-	-	1,761	3,430	3,430	2,274	2,434	2,579
Community and social services	-	-	-	1,089	1,218	1,218	1,262	1,354	1,418
Libraries and Archives	-	-	-	328	395	395	-	-	-
Museums & Art Galleries etc	-	-	-	15	15	15	16	17	17
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	35	121	121	276	297	320
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	120	96	96	104	109	78
Other Social	-	-	-	592	592	592	865	931	1,003
Sport and recreation	-	-	-	81	272	272	88	94	101
Public safety	-	-	-	591	1,893	1,893	924	986	1,061
Police	-	-	-	522	1,823	1,823	850	913	983
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	69	69	69	75	73	78
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	48	48	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	1,544	1,917	1,917	1,684	739	790
Planning and development	-	-	-	201	186	186	271	279	300
Economic Development/Planning	-	-	-	201	186	186	271	279	300
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	1,343	1,730	1,730	1,412	460	490
Roads	-	-	-	1,343	1,730	1,730	1,412	460	490
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	9,680	8,971	8,971	11,955	11,447	12,160
Electricity	-	-	-	6,099	6,072	6,072	7,316	7,620	8,070
Electricity Distribution	-	-	-	6,099	6,072	6,072	7,316	7,620	8,070
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	1,376	1,053	1,053	2,311	1,594	1,701
Water Distribution	-	-	-	1,376	1,053	1,053	2,311	1,594	1,701
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	1,119	895	895	1,141	1,212	1,301
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	1,119	895	895	1,141	1,212	1,301
Waste management	-	-	-	1,086	950	950	1,187	1,022	1,088
Solid Waste	-	-	-	1,086	950	950	1,187	1,022	1,088
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	-	22,891	25,360	25,360	26,259	23,500	24,993
Surplus/(Deficit) for the year		-	-	9,630	9,420	9,420	10,613	(4,833)	(3,247)

References

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

check oprev balance	-	-	-	-	-	-	-792,100	-186,200	-217,500
check opexp balance	-	-	-	2,335,130	2,321,956	2,321,956	1,353,500	1,578,300	1,642,500

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	1,705	1,715	1,715	1,700	-	-
Vote2 - DIRECTOR FINANCE		-	-	-	14,921	14,841	14,841	16,291	3,620	6,003
Vote3 - DIRECTOR SOCIAL SERVICES		-	-	-	15,595	17,905	17,905	18,570	14,766	15,472
Example 4 - Vote4		-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	32,221	34,462	34,462	36,561	18,385	21,474
Expenditure by Vote to be appropriated	1									
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	3,563	4,633	4,633	3,084	3,269	3,467
Vote2 - DIRECTOR FINANCE		-	-	-	4,008	4,354	4,354	4,589	2,616	2,789
Vote3 - DIRECTOR SOCIAL SERVICES		-	-	-	14,352	15,018	15,018	17,548	17,156	18,247
Example 4 - Vote4		-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	21,923	24,005	24,005	25,222	23,040	24,503
Surplus/(Deficit) for the year	2	-	-	-	10,298	10,457	10,457	11,340	(4,655)	(3,029)

References

1. Insert 'Vote': e.g. department, if different to standard 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	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	32,221	34,462	34,462	36,561	18,385	21,474

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

Vote Description R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	21,923	24,005	24,005	25,222	23,040	24,503
Surplus/(Deficit) for the year	2	-	-	-	10,298	10,457	10,457	11,340	(4,655)	(3,029)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure.
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard 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	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Revenue By Source											
Property rates	2	-	-	-	1,388	1,388	1,388	1,099	1,536	3,125	5,485
Property rates - penalties & collection charges		-	-	-	5	5	5	-	-	-	-
Service charges - electricity revenue	2	-	-	-	7,133	7,133	7,133	4,532	8,308	8,527	8,920
Service charges - water revenue	2	-	-	-	1,643	1,643	1,643	1,415	2,010	2,102	2,199
Service charges - sanitation revenue	2	-	-	-	969	969	969	658	1,101	864	923
Service charges - refuse revenue	2	-	-	-	728	728	728	428	679	711	743
Service charges - other		-	-	-	41	46	46	45	44	-	-
Rental of facilities and equipment		-	-	-	436	455	455	12	437	394	420
Interest earned - external investments		-	-	-	605	605	605	89	605	486	509
Interest earned - outstanding debtors		-	-	-	58	58	58	1	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1,601	2,903	2,903	2,761	2,901	1	1
Licences and permits		-	-	-	41	1,004	1,004	710	41	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	16,485	16,141	16,141	9,481	19,263	2,408	2,518
Other revenue	2	-	-	-	1,388	1,703	1,703	2,677	738	234	245
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	32,521	34,781	34,781	23,909	37,664	18,853	21,963
Expenditure By Type											
Employee related costs	2	-	-	-	8,021	7,971	7,971	6,894	9,703	9,668	10,437
Remuneration of councillors		-	-	-	1,853	1,853	1,853	1,324	1,295	1,399	1,511
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	-	-	-	100	100	100	-	1,830	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	4,620	4,620	4,620	3,221	5,574	5,909	6,263
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	-	-	-	5,961	8,494	8,494	9,005	6,503	4,946	5,140
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	20,556	23,038	23,038	20,444	24,906	21,922	23,351
Surplus/(Deficit)		-	-	-	11,965	11,742	11,742	3,464	12,759	(3,069)	(1,387)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	11,965	11,742	11,742	3,464	12,759	(3,069)	(1,387)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	11,965	11,742	11,742	3,464	12,759	(3,069)	(1,387)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	11,965	11,742	11,742	3,464	12,759	(3,069)	(1,387)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	11,965	11,742	11,742	3,464	12,759	(3,069)	(1,387)

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 cost.
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

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	300	300	300	300	1,450	425	400
Vote2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote3 - DIRECTOR SOCIAL SERVICES		-	-	-	7,823	5,784	5,784	5,784	11,743	5,166	5,481
Example 4 - Vote4		-	-	-	820	820	820	820	2,934	600	800
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	8,943	6,904	6,904	6,904	16,127	6,191	6,681
Single-year expenditure - to be appropriated	2										
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote3 - DIRECTOR SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	8,943	6,904	6,904	6,904	16,127	6,191	6,681
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	-	-	-	-	-	-	-	-	-	-
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	-	-	-	-	-	-	-	-	-	-

References

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

W052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/0			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Municipal Vote	1										
Multi-year expenditure - Participation	2										
WATER EXECUTIVE AND COUNCIL		-	-	-	300	300	300	300	1,450	425	400
MUNICIPAL MANAGER		-	-	-	50	50	50	50	75	75	85
COUNCIL GENERAL EXPENSES		-	-	-	300	300	300	300	1,400	350	400
Subvote example 1		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR SOCIAL SERVICES		-	-	-	7,823	5,784	5,784	5,784	11,742	5,166	5,483
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
ERP		-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	3,000	2,000	2,000
SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
GRAVEYARD		-	-	-	-	-	-	-	-	-	-
LIBRARY		-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-	-	-	-
GALLERY		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	2,229	300	300	300	2,701	3,166	3,483
CIVIL DEFENCE		-	-	-	-	-	-	-	-	-	-
LICENCES AND TAXES		-	-	-	-	-	-	-	-	-	-
SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
REFUSE		-	-	-	-	-	-	-	700	-	-
SEWERAGE		-	-	-	-	-	-	-	-	-	-
SANITATION SERVICES		-	-	-	5,184	5,184	5,184	5,184	2,906	-	-
SUCTION SERVICES		-	-	-	-	-	-	-	-	-	-
WATER SERVICES		-	-	-	250	250	250	250	1,905	-	-
ELECTRICITY SERVICES		-	-	-	50	50	50	50	400	-	-
Example 4 - Vote4		-	-	-	800	800	800	800	2,034	600	800
ROADS, PARKMENTS AND STORMWATER		-	-	-	300	300	300	300	2,634	600	800
MOTOR VEHICLES		-	-	-	300	300	300	300	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
Subvote example 5		-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Subvote example 6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Subvote example 7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Subvote example 8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Subvote example 9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Subvote example 10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Subvote example 11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Subvote example 12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Subvote example 13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Subvote example 14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Subvote example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	8,743	6,904	6,904	6,904	16,127	6,191	6,683

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS											
Current assets											
Cash		-	-	-	-	-	-	(4,772)	-	-	-
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		-	-	-	-	-	-	3,761	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	51	-	-	-
Inventory	2	-	-	-	-	-	-	39	-	-	-
Total current assets		-	-	-	-	-	-	(920)	-	-	-
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	14,486	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	-	-	-	-	40,061	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	80	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	54,626	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	53,706	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	215	-	-	-
Consumer deposits		-	-	-	-	-	-	299	-	-	-
Trade and other payables	4	-	-	-	-	-	-	7,517	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	8,031	-	-	-
Non current liabilities											
Borrowing		-	-	-	-	-	-	81	-	-	-
Provisions		-	-	-	-	-	-	1,956	-	-	-
Total non current liabilities		-	-	-	-	-	-	2,038	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	10,068	-	-	-
NET ASSETS	5	-	-	-	-	-	-	43,638	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-
Reserves	4	-	-	-	-	-	-	10,356	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	10,356	-	-	-

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	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		-	-	-	15,374	17,977	17,977	7,448	17,796	15,959	18,936
Government - operating	1	-	-	-	16,485	16,141	16,141	9,481	19,263	2,408	2,518
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	663	663	663	90	605	486	509
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(21,448)	(23,961)	(23,961)	(11,390)	(24,146)	(22,618)	(24,080)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	11,074	10,820	10,820	5,628	13,519	(3,765)	(2,117)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	(14,486)	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(14,486)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	(51)	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	215	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	299	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	81	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	544	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	11,074	10,820	10,820	(8,313)	13,519	(3,765)	(2,117)
Cash/cash equivalents at the year begin:	2	#VALUE!	#VALUE!	#VALUE!	-	-	-	-	-	13,519	9,753
Cash/cash equivalents at the year end:	2	#VALUE!	#VALUE!	#VALUE!	11,074	10,820	10,820	(8,313)	13,519	9,753	7,636

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

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	1	#VALUE!	#VALUE!	#VALUE!	11,074	10,820	10,820	(8,313)	13,519	9,753	7,636
Other current investments > 90 days		#VALUE!	#VALUE!	#VALUE!	(11,074)	(10,820)	(10,820)	3,541	(13,519)	(9,753)	(7,636)
Non current assets - Investments	1	-	-	-	-	-	-	14,486	-	-	-
Cash and investments available:		#VALUE!	#VALUE!	#VALUE!	-	-	-	9,714	-	-	-
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	4,219	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	-	-	-	-	-	-	3,756	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	-	-	-	-	-	7,975	-	-	-
Surplus(shortfall)		#VALUE!	#VALUE!	#VALUE!	-	-	-	1,739	-	-	-

References

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

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	8,993	6,754	6,954	9,890	17,970	12,750
Infrastructure - Road transport		-	-	-	520	520	520	312	1,020	1,300
Infrastructure - Electricity		-	-	-	50	50	50	-	1,500	750
Infrastructure - Water		-	-	-	2,842	2,842	2,842	1,534	4,350	1,850
Infrastructure - Sanitation		-	-	-	2,592	2,592	2,592	2,513	4,000	1,250
Infrastructure - Other		-	-	-	-	-	-	-	1,750	1,750
Infrastructure		-	-	-	6,004	6,004	6,004	4,359	12,620	6,900
Community		-	-	-	2,339	100	100	4,781	4,500	5,000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	650	650	850	750	850	850
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	6,237	2,600	2,035
Infrastructure - Road transport		-	-	-	-	-	-	3,616	1,050	450
Infrastructure - Electricity		-	-	-	-	-	-	400	75	85
Infrastructure - Water		-	-	-	-	-	-	921	375	300
Infrastructure - Sanitation		-	-	-	-	-	-	400	400	500
Infrastructure - Other		-	-	-	-	-	-	700	700	700
Infrastructure		-	-	-	-	-	-	6,037	2,600	2,035
Community		-	-	-	-	-	-	200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	650	650	850	750	850	850
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	520	520	520	3,928	2,070	1,750
Infrastructure - Road transport		-	-	-	50	50	50	400	1,575	835
Infrastructure - Electricity		-	-	-	2,842	2,842	2,842	2,455	4,725	2,150
Infrastructure - Water		-	-	-	2,592	2,592	2,592	2,913	4,400	1,750
Infrastructure - Sanitation		-	-	-	-	-	-	700	2,450	2,450
Infrastructure - Other		-	-	-	6,004	6,004	6,004	10,396	15,220	8,935
Infrastructure		-	-	-	2,339	100	100	4,981	4,500	5,000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	650	650	850	750	850	850
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	8,993	6,754	6,954	16,127	20,570	14,785
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	-	-	-	100	100	100	1,830	-	-
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	694	1,136	1,585
Infrastructure - Road transport		-	-	-	-	-	-	49	55	65
Infrastructure - Electricity		-	-	-	-	-	-	161	200	300
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	200	220	300
Infrastructure - Other		-	-	-	-	-	-	66	-	-
Infrastructure		-	-	-	-	-	-	476	475	665
Community		-	-	-	-	-	-	47	461	670
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	171	200	250
TOTAL EXPENDITURE OTHER ITEMS	6, 7	-	-	-	100	100	100	2,524	1,136	1,585
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	63.1%	14.5%	16.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	340.8%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling					2	2	2	2	2	2
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	2	2	2	2	2
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	2	2	2	2	2
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					2	2		2	2	2
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	2	2	-	2	2	2
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	2	-	2	2	2
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)					2	2	2	2	2	2
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	2	2	2	2	2	2
Total number of households	5	-	-	-	2	2	2	2	2	2
Refuse:										
Removed at least once a week					2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		-	-	-	2	2	2	2	2	2
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	2	2	2	2	2
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					1	1	1	1	1	1
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8							0		
Water (6 kilolitres per household per month)								-		
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	0	-	-
Highest level of free service provided										
Property rates (R'000 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 free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)								35	38	4
Property rates (other exemptions, reductions and rebates)										
Water								536	576	622
Sanitation								18	19	20
Electricity/other energy								306	386	486
Refuse								413	443	476
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	1,308	1,463	1,609

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
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
8. Must reflect the cost to the municipality of providing the Free Basic Service.

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6				1,779	1,779	1,779	1,043	3,667	5,354	7,816
less Revenue Foregone					391	391	391	(57)	2,131	2,229	2,331
Net Property Rates		-	-	-	1,388	1,388	1,388	1,099	1,536	3,125	5,485
Service charges - electricity revenue											
Total Service charges - electricity revenue	6				7,217	7,217	7,217	4,533	8,308	8,527	8,920
less Revenue Foregone					83	83	83	1			
Net Service charges - electricity revenue		-	-	-	7,133	7,133	7,133	4,532	8,308	8,527	8,920
Service charges - water revenue											
Total Service charges - water revenue	6				1,643	1,643	1,643	1,486	2,010	2,102	2,199
less Revenue Foregone								71			
Net Service charges - water revenue		-	-	-	1,643	1,643	1,643	1,415	2,010	2,102	2,199
Service charges - sanitation revenue											
Total Service charges - sanitation revenue					969	969	969	695	1,101	864	923
less Revenue Foregone								37			
Net Service charges - sanitation revenue		-	-	-	969	969	969	658	1,101	864	923
Service charges - refuse revenue											
Total refuse removal revenue	6				728	728	728	454	679	711	743
Total landfill revenue											
less Revenue Foregone								26			
Net Service charges - refuse revenue		-	-	-	728	728	728	428	679	711	743
Other Revenue by source											
Fuel levy											
Other revenue	3				1,388	1,703	1,703	2,677	738	234	245
Total 'Other' Revenue	1	-	-	-	1,388	1,703	1,703	2,677	738	234	245
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2				5,972	5,977	5,977	5,144	7,621	7,433	8,024
Contributions to UIF, pensions, medical aid					1,056	884	884	621	1,078	1,151	1,243
Travel, motor car, accom: & other allowances					385	243	243	245	385	415	449
Housing benefits and allowances					52	53	53	16	27	29	31
Overtime					59	417	417	527	60	64	69
Performance bonus					463	315	315	270	524	566	611
Long service awards											
Payments in lieu of leave					34	81	81	70	9	9	10
Post-retirement benefit obligations											
sub-total	4				8,021	7,971	7,971	6,894	9,703	9,668	10,437
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1	-	-	-	8,021	7,971	7,971	6,894	9,703	9,668	10,437
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-							
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment					100	100	100		1,830		
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	-	-	-	100	100	100		1,830		
Bulk purchases											
Electricity Bulk Purchases					4,620	4,620	4,620	3,221	5,574	5,909	6,263
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	4,620	4,620	4,620	3,221	5,574	5,909	6,263
Contracted services											
List services provided by contract											
sub-total	1	-	-	-							
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-							
Other Expenditure By Type											
Repairs and maintenance (to be deleted)											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees					374	374	374	416	374	391	409
General expenses	3				5,587	8,120	8,120	8,589	6,130	4,555	4,731
Total 'Other' Expenditure	1	-	-	-	5,961	8,494	8,494	9,005	6,503	4,946	5,140

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,

WC052 Prince Albert - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/e

Description	Ref	Vote1 - EXECUTIVE AND COUNCIL	Vote2 - DIRECTOR FINANCE	Vote3 - DIRECTOR SOCIAL SERVICES	Total
R thousand	1				
Revenue By Source					
Property rates		-	1,536	-	1,536
Property rates - penalties & collection charges		-	-	-	-
Service charges - electricity revenue		-	-	8,308	8,308
Service charges - water revenue		-	-	2,010	2,010
Service charges - sanitation revenue		-	-	1,101	1,101
Service charges - refuse revenue		-	-	679	679
Service charges - other		-	-	44	44
Rental of facilities and equipment		-	-	437	437
Interest earned - external investments		-	605	-	605
Interest earned - outstanding debtors		-	-	-	-
Dividends received		-	-	-	-
Fines		-	-	2,901	2,901
Licences and permits		-	-	41	41
Agency services		-	-	-	-
Other revenue		505	72	161	738
Transfers recognised - operational		1,700	14,141	3,422	19,263
Gains on disposal of PPE		-	-	-	-
Total Revenue (excluding capital transfers and contribution		2,205	16,355	19,105	37,664
Expenditure By Type					
Employee related costs		2	1,458	8,243	9,703
Remuneration of councillors		1,295	-	-	1,295
Debt impairment		-	-	-	-
Depreciation & asset impairment		-	-	1,830	1,830
Finance charges		-	-	-	-
Bulk purchases		-	-	5,574	5,574
Other materials		-	-	-	-
Contracted services		-	-	-	-
Transfers and grants		-	-	-	-
Other expenditure		1,788	1,658	4,146	7,591
Loss on disposal of PPE		-	-	-	-
Total Expenditure		3,084	3,116	19,793	25,993
Surplus/(Deficit)		(879)	13,239	(688)	11,671
Transfers recognised - capital		-	-	-	-
Contributions recognised - capital		-	-	-	-
Contributed assets		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(879)	13,239	(688)	11,671

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	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-

References

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

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

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
		1	-	-	-	-	-	-	-	-	-

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table A36

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
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 measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%	0.0%	0.0%	0.0%
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%	2.4%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	97.2%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	(0.1)	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	(0.1)	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	(0.6)	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.9%	0.0%	0.0%	0.0%
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))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	24.7%	22.9%	22.9%	28.8%	25.8%	51.3%	47.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	5.7%	5.3%	32.6%		35.1%	76.6%	74.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.3%	0.3%	0.3%	0.0%	4.9%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	24.2	24.2	24.2	23.8	37.8	32.3	38.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	46.6%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	9.2	9.0	9.0	(8.7)	9.8	6.9	5.0

References

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

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

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal											
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of service:
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.

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	#VALUE!	#VALUE!	#VALUE!	11,074	10,820	10,820	(8,313)	13,519	9,753	7,636
Cash + investments at the yr end less applications - R'000	18(1)b	2	#VALUE!	#VALUE!	#VALUE!	-	-	-	1,739	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	9.2	9.0	9.0	(8.7)	9.8	6.9	5.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	11,965	11,742	11,742	3,464	12,759	(3,069)	(1,387)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(37.4%)	8.8%	6.1%	13.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	41%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	90.3%	16.1%	32.9%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear 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 arrear 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

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Valuation:	1				01/07/2008					
Date of valuation:					01/07/2009			2008		
Financial year valuation used					Yes			Yes		
Municipal by-laws s6 in place? (Y/N)	2				Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)					Yes			Yes		
Municipal partnership s38 used? (Y/N)					Yes			Yes		
No. of assistant valuers (FTE)	3				-			-		
No. of data collectors (FTE)	3				4			-		
No. of internal valuers (FTE)	3				-			-		
No. of external valuers (FTE)	3				1			1		
No. of additional valuers (FTE)	4				-			-		
Valuation appeal board established? (Y/N)					Yes			Yes		
Implementation time of new valuation roll (mths)					-					
No. of properties	5				3,440			3,440		
No. of sectional title values	5				-			-		
No. of unreasonably difficult properties s7(2)					-			-		
No. of supplementary valuations					1			1		
No. of valuation roll amendments					105			-		
No. of objections by rate payers					250			-		
No. of appeals by rate payers					1			-		
No. of successful objections	8				56			-		
No. of successful objections > 10%	8				22			-		
Supplementary valuation					1			-		
Public service infrastructure value (Rm)	5				1			1		
Municipality owned property value (Rm)					19			20		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					1			1		
Valuation reductions-nature reserves/park (Rm)					-			-		
Valuation reductions-mineral rights (Rm)					-			-		
Valuation reductions-R15,000 threshold (Rm)					38			38		
Valuation reductions-public worship (Rm)					11			11		
Valuation reductions-other (Rm)					771			771		
Total valuation reductions:		-	-	-	821	-	-	821	-	-
Total value used for rating (Rm)	5				530			530		
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5				530			530		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5				Yes			Yes		
Differential rates used? (Y/N)					No			No		
Limit on annual rate increase (s20)? (Y/N)					Yes			Yes		
Special rating area used? (Y/N)					No			No		
Phasing-in properties s21 (number)					0			0		
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)					-			-		
Non-residential prescribed ratio s19? (%)					0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6				1,482			3,667		
Rate revenue expected to collect (R'000)	6				1,400			3,667		
Expected cash collection rate (%)					95.0%			95.0%		
Special rating areas (R'000)	7				-			-		
Rebates, exemptions - indigent (R'000)					106			106		
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)					1,913			1,913		
Rebates, exemptions - other (R'000)					112			112		
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	2,131	-	-	2,131	-	-

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 SA13 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 2010/11																		
Valuation:																		
No. of properties		2,516	1	87	578	45	54	122									37	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)		1																
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalise																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not value		-																
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		4																
Method of valuation used (select)		Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.									Market Land & impr.	
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No									No	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes									Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform									Uniform	
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)		0																
Valuation reductions-public worship (Rm)		0																
Valuation reductions-other (Rm)	2	-																
Total valuation reductions:																		
Total value used for rating (Rm)	6	1,302																
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	1,302																
Rating:																		
Average rate	3	0.002800																
Rate revenue budget (R '000)		3,644																
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	95.0%																
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)		1,913																
Rebates, exemptions - other (R'000)		55																
Phase-in reductions/discounts (R'000)		163																
Total rebates,exemptns,eductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'tree' 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 SA12 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 2009/10																		
Valuation:																		
No. of properties		2,516	1	87	578	45	54	122									37	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1																
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 finalise																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valuee																		
Years since last valuation (select)		2	2	2	2	2	2	2	2								2	
Frequency of valuation (select)		4	4	4	4	4	4	4	4								4	
Method of valuation used (select)		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.	
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No								No	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform								Uniform	
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)	2																	
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	1,302																
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	1,302																
Rating:																		
Average rate	3	0.002500																
Rate revenue budget (R '000)		1,482																
Rate revenue expected to collect (R'000)		1,408																
Expected cash collection rate (%)	4	95.0%																
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		55																
Rebates, exemptions - pensioners (R'000)		-																
Rebates, exemptions - bona fide farm. (R'000)		194																
Rebates, exemptions - other (R'000)		145																
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,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

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates							184.33	9.5%	201.84	222.02	244.22
Electricity: Basic levy							23.90	20.0%	28.68	34.41	41.29
Electricity: Consumption							422.00	20.0%	506.40	607.68	729.21
Water: Basic levy							26.50	7.5%	24.49	29.41	36.31
Water: Consumption							63.69	7.5%	68.46	74.96	82.08
Sanitation							198.40	12.5%	223.30	245.63	275.10
Refuse removal							59.00	10.0%	64.90	72.68	81.40
Other											
sub-total		-	-	-	-	-	977.82	-	1,118.07	1,286.79	1,489.61
VAT on Services											
Total large household bill:		-	-	-	-	-	977.82	-	1,118.07	1,286.79	1,489.61
% increase/-decrease			-	-	-	-	-		-	15.1%	15.8%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates							85.41	9.5%	93.52	102.87	113.16
Electricity: Basic levy							23.90	20.0%	28.68	34.41	41.29
Electricity: Consumption							210.16	20.0%	252.19	302.63	363.15
Water: Basic levy							26.50	7.5%	24.49	26.82	29.50
Water: Consumption							43.80	7.5%	47.08	51.55	56.70
Sanitation							98.80	12.5%	111.15	122.26	136.94
Refuse removal							59.00	10.0%	64.90	71.39	79.95
Other											
sub-total		-	-	-	-	-	547.57	-	622.01	711.93	820.69
VAT on Services											
Total small household bill:		-	-	-	-	-	547.57	-	622.01	711.93	820.69
% increase/-decrease			-	-	-	-	-		-	14.5%	15.3%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates							3.12	9.5%	3.41	3.74	41.14
Electricity: Basic levy							-				
Electricity: Consumption							10.24	20.0%	12.28	13.50	16.21
Water: Basic levy							-				
Water: Consumption							-				
Sanitation							1.58	12.5%	1.78	1.73	1.76
Refuse removal							59.00	10.0%	64.90	71.39	79.95
Other											
sub-total		-	-	-	-	-	73.94	#NAME?	82.37	90.36	139.06
VAT on Services											
Total small household bill:		-	-	-	-	-	73.94	#NAME?	82.37	90.36	139.06
% increase/-decrease			-	-	-	-	-		-	9.7%	53.9%

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank					13,000	13,000	13,000	13,000	13,500	14,000
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	-	-	-	13,000	13,000	13,000	13,000	13,500	14,000
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:		-	-	-	13,000	13,000	13,000	13,000	13,500	14,000

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	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA Bank		12months	Fixed	31/07/2010	12,000	1,140
ABSA Bank		1month	call	30/06/2010	1,000	65
Municipality sub-total					13,000	1,205
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				13,000	1,205

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

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality										
Long-Term Loans (annuity/reducing balance)		Nil	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	6,678	6,527	6,527	9,023	12,315	14,422
		-	-	-	6,678	6,527	6,527	9,023	12,315	14,422
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	799	2,775	2,775	663	92	97
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	799	2,775	2,775	663	92	97
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	-	7,477	9,302	9,302	9,686	12,407	14,519
Capital Transfers and Grants										
National Government:		-	-	-	5,184	5,354	5,354	6,796	7,055	8,578
		-	-	-	5,184	5,354	5,354	6,796	7,055	8,578
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	2,339	100	100	2,781	3,303	3,900
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	2,339	100	100	2,781	3,303	3,900
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	7,523	5,454	5,454	9,577	10,358	12,478
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	15,000	14,756	14,756	19,263	22,765	26,997

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

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:	1	-	-	-	5,184	5,354	5,354	9,023	12,315	14,422
		-	-	-	5,184	5,354	5,354	9,023	12,315	14,422
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	799	2,775	2,775	663	92	97
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	799	2,775	2,775	663	92	97
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	5,983	8,129	8,129	9,686	12,407	14,519
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	6,678	6,527	6,527	6,796	7,055	8,578
		-	-	-	6,678	6,527	6,527	6,796	7,055	8,578
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	2,339	100	100	2,781	3,303	3,900
Other capital transfers/grants [insert description]		-	-	-	2,339	100	100	2,781	3,303	3,900
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	9,017	6,627	6,627	9,577	10,358	12,478
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	15,000	14,756	14,756	19,263	22,765	26,997

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	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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 operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
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										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

- 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
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

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

Description R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations										
<i>Tourim Buteau</i>	4				199	199	199	218	234	249
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	199	199	199	218	234	249
TOTAL TRANSFERS AND GRANTS	5	-	-	-	199	199	199	218	234	249

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. 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	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	-	-	-	-	-	1,144	1,395	1,500	1,624
Pension Contributions		-	-	-	-	-	95	142	153	164
Medical Aid Contributions		-	-	-	-	-	35	180	194	209
Motor vehicle allowance		-	-	-	-	-	308	423	455	488
Cell phone allowance		-	-	-	-	-	88	98	105	75
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	-	-	-	1,670	2,238	2,407	2,560
% increase	4	-	-	-	-	-	-	34.0%	7.6%	6.4%
Senior Managers of the Municipality										
Salary	2	-	-	-	-	-	998	1,435	1,543	2,413
Pension Contributions		-	-	-	-	-	180	193	207	221
Medical Aid Contributions		-	-	-	-	-	30	17	19	20
Motor vehicle allowance		-	-	-	-	-	287	256	275	293
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	12	13	14
Performance Bonus		-	-	-	-	-	151	146	157	168
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	1,646	2,059	2,214	3,129
% increase	4	-	-	-	-	-	-	25.1%	7.5%	41.3%
Other Municipal Staff										
Basic Salaries and Wages		-	-	-	-	-	6,177	7,644	8,422	9,054
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	-	-	-	6,177	7,644	8,422	9,054
% increase	4	-	-	-	-	-	-	23.7%	10.2%	7.5%
Total Parent Municipality		-	-	-	-	-	9,493	11,941	13,043	14,743
		-	-	-	-	-	-	25.8%	9.2%	13.0%
Board Members of Entities										
Salary		-	-	-	1,853	1,853	1,853	1,295	1,399	1,511
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	1,853	1,853	1,853	1,295	1,399	1,511
% increase	4	-	-	-	-	-	-	(30.1%)	8.0%	8.0%
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		449	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		449	-	-	-	-	-	-	-	-
% increase	4		(100.0%)	-	-	-	-	-	-	-
Total Municipal Entities		449	-	-	1,853	1,853	1,853	1,295	1,399	1,511
TOTAL SALARY, ALLOWANCES & BENEFITS		449	-	-	1,853	1,853	11,346	13,236	14,442	16,254
% increase	4		(100.0%)	-	-	-	512.2%	16.7%	9.1%	12.5%
TOTAL MANAGERS AND STAFF	5	449	-	-	-	-	7,823	9,703	10,636	12,183

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. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
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)

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. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.			2.	3.
Councillors	4							
Speaker	5		448,966		125,563			574,529
Chief Whip								-
Executive Mayor			404,350	79,833	170,300			654,483
Deputy Executive Mayor			177,905	45,866	70,369			294,140
Executive Committee								-
Total for all other councillors			363,894	54,585	154,803			573,282
Total Councillors	9	-	1,395,115	180,284	521,035			2,096,434
Senior Managers of the Municipality	6							
Municipal Manager (MM)			558,532	69,120	108,000	56,252		791,904
Chief Finance Officer			438,150	70,504	79,870	45,000		633,524
Deputy City Manager - Governance			-	-	-	-		-
Deputy City Manager - Procurement & Infrastructure			-	-	-	-		-
Deputy City Manager - Health, Safety & Social Issues			-	-	-	-		-
Deputy City Manager - Corporate & Human Resources			438,150	70,504	79,870	45,000		633,524
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management			-	-	-	-		-
Head: Geographical Information & Policy			-	-	-	-		-
Head Office of Intergovernmental & Governance Relations			-	-	-	-		-
Total Senior Managers of the Municipality	9	-	1,434,832	210,128	267,740	146,252	-	2,058,952
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)			-	-	-	-		-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	2,829,947	390,412	788,775	146,252	-	4,155,386

References

1. Pension and medical aid
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
5. 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)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
7. List each entity where municipality has an interest and state percentage ownership and control
8. List each senior manager reporting to the CEO of an Entity by designation
9. Must reconcile to relevant section of Table A24
10. Must reconcile to totals shown for the budget year of Table A22

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		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)		6			6			7		
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	3		3	3		3	4		4
Other Managers	6									
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		-	-	-	1	-	1	2	1	1
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>					1		1	2	1	1
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)		12	12		16	16		19	19	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		5	5		5	5		5	5	
Elementary Occupations		30	30		39	39		44	44	
TOTAL PERSONNEL NUMBERS		56	47	3	70	60	4	81	69	5
% increase			(16.1%)	(93.6%)	2,233.3%	1,900.0%	33.3%	1,925.0%	(14.8%)	(92.8%)
Total municipal employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

References

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

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

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																
Property rates		203	-	114	54	107	-	100	(5)	222	306	-	437	1,536	3,125	5,485
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1,175	-	1,107	269	8	145	544	180	590	516	-	3,775	8,308	8,527	8,920
Service charges - water revenue		388	-	33,260	(29,705)	(3,244)	0	33	(19)	362	339	-	595	2,010	2,102	2,199
Service charges - sanitation revenue		193	-	96	63	112	-	63	(3)	66	68	-	444	1,101	864	923
Service charges - refuse revenue		126	-	57	54	57	-	39	(0)	49	46	-	251	679	711	743
Service charges - other		45	-	-	0	-	-	-	-	0	-	-	(1)	44	-	-
Rental of facilities and equipment		5	-	1	1	1	1	2	1	1	0	-	425	437	394	420
Interest earned - external investments		-	-	-	-	25	35	-	29	-	-	-	516	605	486	509
Interest earned - outstanding debtors		-	-	1	-	-	-	-	-	-	-	-	(1)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		569	-	175	293	122	195	377	372	550	109	-	140	2,901	1	1
Licences and permits		156	-	74	91	27	54	86	113	88	21	-	(669)	41	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		(122)	-	122	-	8,653	434	-	394	-	-	-	9,782	19,263	2,408	2,518
Other revenue		12	-	107	7	19	9	(30)	998	1,014	462	-	(1,860)	738	234	245
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		2,750	-	35,114	(28,872)	5,886	873	1,213	2,059	2,942	1,866	-	13,834	37,664	18,853	21,963
Expenditure By Type																
Employee related costs		1,356	-	599	765	923	651	1,272	698	631	-	-	2,809	9,703	9,668	10,437
Remuneration of councillors		244	-	290	-	145	146	212	143	143	-	-	(29)	1,295	1,399	1,511
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	1,830	1,830	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	9	9	0	1,414	12	1,435	342	-	-	2,353	5,574	5,909	6,263
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		821	-	1,336	1,237	668	519	1,302	846	2,655	-	-	(2,882)	6,503	4,946	5,140
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2,421	-	2,233	2,011	1,736	2,731	2,799	3,122	3,771	-	-	4,082	24,906	21,922	23,351
Surplus/(Deficit)		328	-	32,880	(30,883)	4,150	(1,858)	(1,585)	(1,063)	(829)	1,866	-	9,752	12,759	(3,069)	(1,387)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		328	-	32,880	(30,883)	4,150	(1,858)	(1,585)	(1,063)	(829)	1,866	-	9,752	12,759	(3,069)	(1,387)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	328	-	32,880	(30,883)	4,150	(1,858)	(1,585)	(1,063)	(829)	1,866	-	9,752	12,759	(3,069)	(1,387)

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 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote																
Vote1 - EXECUTIVE AND COUNCIL		142	283	425	567	708	850	992	1,133	1,275	1,417	1,558	(7,650)	1,700	-	-
Vote2 - DIRECTOR FINANCE		1,358	2,715	4,073	5,430	6,788	8,145	9,503	10,861	12,218	13,576	14,933	(73,309)	16,291	3,620	6,003
Vote3 - DIRECTOR SOCIAL SERVICES		1,573	3,147	4,720	6,294	7,867	9,441	11,014	12,588	14,161	15,734	17,308	(85,277)	18,570	14,766	15,472
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		3,073	6,145	9,218	12,291	15,363	18,436	21,509	24,581	27,654	30,727	33,800	(166,236)	36,561	18,385	21,474
Expenditure by Vote to be appropriated																
Vote1 - EXECUTIVE AND COUNCIL		257	514	771	1,028	1,285	1,542	1,799	2,056	2,313	2,570	2,827	(13,879)	3,084	3,269	3,467
Vote2 - DIRECTOR FINANCE		382	765	1,147	1,530	1,912	2,295	2,677	3,059	3,442	3,824	4,207	(20,651)	4,589	2,616	2,789
Vote3 - DIRECTOR SOCIAL SERVICES		1,549	3,098	4,646	6,195	7,744	9,293	10,842	12,390	13,939	15,488	17,037	(84,673)	17,548	17,156	18,247
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2,188	4,377	6,565	8,753	10,941	13,130	15,318	17,506	19,694	21,883	24,071	(119,203)	25,222	23,040	24,503
Surplus/(Deficit) before assoc.		884	1,769	2,653	3,538	4,422	5,307	6,191	7,075	7,960	8,844	9,729	(47,033)	11,340	(4,655)	(3,029)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	884	1,769	2,653	3,538	4,422	5,307	6,191	7,075	7,960	8,844	9,729	(47,033)	11,340	(4,655)	(3,029)

References

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

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard																
<i>Governance and administration</i>		710	710	710	710	710	710	710	710	710	710	710	710	8,520	4,096	6,478
Executive and council		142	142	142	142	142	142	142	142	142	142	142	142	1,700	-	-
Budget and treasury office		400	400	400	400	400	400	400	400	400	400	400	400	4,803	495	495
Corporate services		168	168	168	168	168	168	168	168	168	168	168	168	2,017	3,601	5,983
<i>Community and public safety</i>		1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	13,827	11	11
Community and social services		643	643	643	643	643	643	643	643	643	643	643	643	7,711	8	8
Sport and recreation		9	9	9	9	9	9	9	9	9	9	9	9	109	3	3
Public safety		269	269	269	269	269	269	269	269	269	269	269	269	3,226	-	-
Housing		232	232	232	232	232	232	232	232	232	232	232	232	2,781	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38	38	38	38	38	38	38	38	38	38	38	38	452	282	295
Planning and development		12	12	12	12	12	12	12	12	12	12	12	12	141	-	-
Road transport		26	26	26	26	26	26	26	26	26	26	26	26	311	282	295
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	14,074	14,278	14,962
Electricity		742	742	742	742	742	742	742	742	742	742	742	742	8,907	9,154	9,575
Water		203	203	203	203	203	203	203	203	203	203	203	203	2,435	2,547	2,664
Waste water management		105	105	105	105	105	105	105	105	105	105	105	105	1,264	1,322	1,383
Waste management		122	122	122	122	122	122	122	122	122	122	122	122	1,468	1,256	1,340
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	36,872	18,667	21,746
Expenditure - Standard																
<i>Governance and administration</i>		862	862	862	862	862	862	862	862	862	862	862	862	10,346	8,880	9,464
Executive and council		257	257	257	257	257	257	257	257	257	257	257	257	3,084	3,269	3,467
Budget and treasury office		351	351	351	351	351	351	351	351	351	351	351	351	4,214	2,616	2,789
Corporate services		254	254	254	254	254	254	254	254	254	254	254	254	3,048	2,995	3,208
<i>Community and public safety</i>		190	190	190	190	190	190	190	190	190	190	190	190	2,274	2,434	2,579
Community and social services		105	105	105	105	105	105	105	105	105	105	105	105	1,262	1,354	1,418
Sport and recreation		7	7	7	7	7	7	7	7	7	7	7	7	88	94	101
Public safety		77	77	77	77	77	77	77	77	77	77	77	77	924	986	1,061
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		140	140	140	140	140	140	140	140	140	140	140	140	1,684	739	790
Planning and development		23	23	23	23	23	23	23	23	23	23	23	23	271	279	300
Road transport		118	118	118	118	118	118	118	118	118	118	118	118	1,412	460	490
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		804	804	804	804	804	804	804	804	804	804	804	3,114	11,955	11,447	12,160
Electricity		610	610	610	610	610	610	610	610	610	610	610	610	7,316	7,620	8,070
Water		-	-	-	-	-	-	-	-	-	-	-	-	2,311	1,594	1,701
Waste water management		95	95	95	95	95	95	95	95	95	95	95	95	1,141	1,212	1,301
Waste management		99	99	99	99	99	99	99	99	99	99	99	99	1,187	1,022	1,088
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	4,306	26,259	23,500	24,993
Surplus/(Deficit) before assoc.		1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	(1,234)	10,613	(4,833)	(3,247)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	(1,234)	10,613	(4,833)	(3,247)

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 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Multi-year expenditure to be appropriated	1															
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	1,450	1,450	425	400
Vote2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - DIRECTOR SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	11,743	11,743	5,166	5,481
Example 4 - Vote4													2,934	2,934	600	800
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	16,127	16,127	6,191	6,681
Single-year expenditure to be appropriated																
Vote1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote2 - DIRECTOR FINANCE													-	-	-	-
Vote3 - DIRECTOR SOCIAL SERVICES													-	-	-	-
Example 4 - Vote4													-	-	-	-
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	16,127	16,127	6,191	6,681

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 (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand													1		
Cash Receipts By Source															
Property rates	128	128	128	128	128	128	128	128	128	128	128	128	1,536	3,125	5,485
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	692	692	692	692	692	692	692	692	692	692	692	692	8,308	8,527	8,920
Service charges - water revenue	167	167	167	167	167	167	167	167	167	167	167	167	2,010	2,102	2,199
Service charges - sanitation revenue	92	92	92	92	92	92	92	92	92	92	92	92	1,101	864	923
Service charges - refuse revenue	57	57	57	57	57	57	57	57	57	57	57	57	679	711	743
Service charges - other	4	4	4	4	4	4	4	4	4	4	4	4	44	-	-
Rental of facilities and equipment	36	36	36	36	36	36	36	36	36	36	36	36	437	394	420
Interest earned - external investments	50	50	50	50	50	50	50	50	50	50	50	50	605	486	509
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	242	242	242	242	242	242	242	242	242	242	242	242	2,901	1	1
Licences and permits	3	3	3	3	3	3	3	3	3	3	3	3	41	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,263	2,408	2,518
Other revenue	61	61	61	61	61	61	61	61	61	61	61	62	738	234	245
Cash Receipts by Source	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	37,664	18,853	21,963
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivable:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	3,139	37,664	18,853	21,963
Cash Payments by Type															
Employee related costs	809	809	809	809	809	809	809	809	809	809	809	809	9,703	9,668	10,437
Remuneration of councillors	108	108	108	108	108	108	108	108	108	108	108	108	1,295	1,399	1,511
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	465	465	465	465	465	465	465	465	465	465	465	465	5,574	5,909	6,263
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	633	633	633	633	633	633	633	633	633	633	633	633	7,591	6,900	7,184
Cash Payments by Type	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	24,163	23,875	25,395
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments															
Total Cash Payments by Type	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	24,163	23,875	25,395
NET INCREASE/(DECREASE) IN CASH HELD	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,501	(5,022)	(3,431)
Cash/cash equivalents at the month/year begin		1,125	2,250	3,375	4,500	5,626	6,751	7,876	9,001	10,126	11,251	12,376	-	13,501	8,479
Cash/cash equivalents at the month/year end	1,125	2,250	3,375	4,500	5,626	6,751	7,876	9,001	10,126	11,251	12,376	13,501	13,501	8,479	5,048

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
None		0		0	

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 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		nil												-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s3):

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure					6,004	6,004	6,004	4,359	12,620	6,900
Infrastructure - Road transport					520	520	520	312	1,020	1,300
Roads, Pavements & Bridges					470	470	470	0	220	300
Storm water					50	50	50	312	800	1,000
Infrastructure - Electricity					50	50	50		1,500	750
Generation										
Transmission & Reticulation					50	50	50		1,500	750
Street Lighting										
Infrastructure - Water					2,842	2,842	2,842	1,534	4,350	1,850
Dams & Reservoirs					2,592	2,592	2,592	1,534	4,000	1,000
Water purification									100	500
Reticulation					250	250	250		250	350
Infrastructure - Sanitation					2,592	2,592	2,592	2,513	4,000	1,250
Reticulation								50	500	750
Sewerage purification					2,592	2,592	2,592	2,463	3,500	500
Infrastructure - Other									1,750	1,750
Waste Management									1,750	1,750
Transportation										
Gas										
Other										
Community					2,339	100	100	4,781	4,500	5,000
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing					2,339	100	100	1,781	3,500	5,000
Other								3,000	1,000	
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets					650	650	850	750	850	850
General vehicles					300	300	500	300	500	500
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment					50	50	50	50	100	100
Abattoirs										
Markets										
Civic Land and Buildings					300	300	300	400	250	250
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1				8,993	6,754	6,954	9,890	17,970	12,750
Specialised vehicles										
Refuse										
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	694	1,136	1,585

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-	-	-	-8,943,000	-6,904,000	-6,904,000	-6,209,800	-14,991,033	-4,606,000
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Ambulances	-	-	-	-	-	-	-	-	-
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References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	-	-8,943,000	-6,904,000	-6,904,000	-667,000	-13,527,033	-4,156,000
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WC052 Prince Albert - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
R thousand								
Capital expenditure	1							
Vote1 - EXECUTIVE AND COUNCIL		1,450	425	400	475	510	840	250
Vote2 - DIRECTOR FINANCE		-	-	-				
Vote3 - DIRECTOR SOCIAL SERVICES		11,743	5,166	5,481	284	308	450	125
Example 4 - Vote4		2,934	600	800	93	117	128	10
Example 5 - Vote5		-	-	-				
Example 6 - Vote6		-	-	-				
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		16,127	6,191	6,681	852	935	1,418	385
Future operational costs by vote	2							
Vote1 - EXECUTIVE AND COUNCIL								
Vote2 - DIRECTOR FINANCE								
Vote3 - DIRECTOR SOCIAL SERVICES								
Example 4 - Vote4								
Example 5 - Vote5								
Example 6 - Vote6								
Example 7 - Vote7								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		5,485	5,896	6,427	6,909	7,427	7,984	5,485
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		10,441	13,156	16,576	19,062	21,445	20,969	10,441
Service charges - water revenue		1,834	2,017	2,239				1,834
Service charges - sanitation revenue		1,187	1,306	1,449				1,187
Service charges - refuse revenue		545	605	671				545
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		19,492	22,980	27,363	25,971	28,872	28,953	19,492
Net Financial Implications		(3,365)	(16,789)	(20,682)	(25,119)	(27,937)	(27,535)	(19,107)

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 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5													
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>														
					<i>Examples</i>	<i>Examples</i>								
Prince Albert		Upgrading of gravel roads	Bs4	ID1	Infrastructure - Road Transport	Roads,Pavements & Bridges	-	4,700	2,366	2,070				
		Paving of gravel roads	BS4	IF6		Stormwater Crossings	-	50	562	970				
		Upgrading of Networks	Bs3	IF2	Infrastructure-Electricity	Transmission & Reticulation	-	50	400					
		New Reservoirs	Bs4		Infrastructure Water	Dams & Reservoirs	-	1,505	1,534					
		Upgrading Networks	Bs2			Reticulation	-	250	921					
		Upgrading Networks	Bs2		Infrastructure Sanitation	Reticulation	-							
		Upgrading Networks	Bs2		Infrastruture - Sanitation	Reticulation	-		250					
		New Purification Plants	Bs3			Sewerage Purification	-	1,505	2,663					
		Upgrading Landfill Sites	Bs3		Infrastructure other	Waste Management	0		700					
		Upgrade Sportfields	Gd1		Community	Sportfields & Stadia	-		200					
		RDP Houses	Hi			Social rental housing	-	100	2,781					
		Multi purpose Centre	GD2			Other	-	1,000	3,000					
		New Idv's	Gd4 Gd4		Other Assets	General vehicles	-	300	300					
		Office Equipment	Gd1			Furniture & other office equipment	-	50	50					
		Extensions to offices	Gd6			Civic land & Buildings	-	300	400					
Total Capital expenditure	1								16,127	3,040	-			
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A		Water project A												
Entity B		Electricity project B												
Total Capital expenditure	2								-	-	-			

References
 1. Must reconcile with Budgeted Capital Expenditure
 2. Must reconcile with table A34
 3. As per Table A6
 4. As per Table 34

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

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
R thousand						Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>							
Prince Albert	None										
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. Asset category and sub-category must be selected from Table A34