

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: ▼ Budget Year: 2011/12

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational structure votes (if required)

- Vote1 - EXECUTIVE AND COUNCIL
- Vote2 - DIRECTOR FINANCE
- Vote3 - DIRECTOR TECHNICAL 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 TECHNICAL 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 PUBLIC WORKS WATER SERVICES ELECTRICITY SERVICES	
	Vote4
	Vote5

Vote6

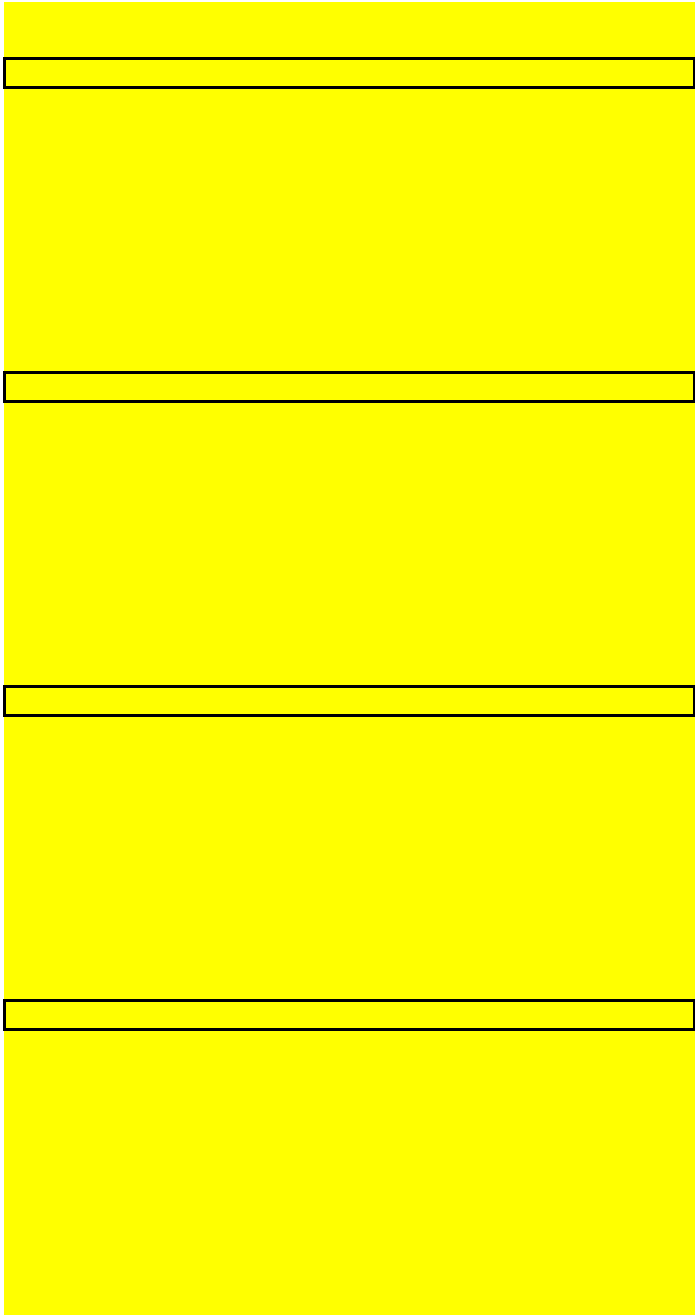
Vote7

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	jannie@skdm.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	Private Bag X53
City / Town	PRINCE ALBERT
Postal Code	6930
Street address	
Building	
Street No. & Name	33 Church Street
City / Town	PRINCE ALBERT
Postal Code	6930
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	(0230 541 1321	Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the 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		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	J NEETHLING	Name	
Telephone number	(023) 541 1036	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	jannie@skdm.co.za	E-mail address	
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

|

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Governance and administration		-	-	21,319	19,041	23,750	23,750	22,259	21,933	22,871
Executive and council		-	-	204	2,205	2,205	2,205	2,150	2,150	2,150
Budget and treasury office		-	-	19,138	14,818	19,528	19,528	17,771	17,254	17,971
Corporate services		-	-	1,977	2,018	2,018	2,018	2,338	2,529	2,751
Community and public safety		-	-	7,987	3,976	9,235	9,235	7,535	7,741	8,025
Community and social services		-	-	357	642	642	642	710	737	771
Sport and recreation		-	-	-	109	109	109	285	285	284
Public safety		-	-	7,630	3,226	8,485	8,485	6,540	6,720	6,970
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	57	452	452	452	1,100	1,100	1,136
Planning and development		-	-	-	141	141	141	200	200	200
Road transport		-	-	57	311	311	311	900	900	936
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	8,732	14,197	14,513	14,513	16,416	18,565	20,958
Electricity		-	-	6,556	8,907	8,973	8,973	9,614	11,284	13,251
Water		-	-	1,243	2,444	2,694	2,694	3,529	3,714	3,885
Waste water management		-	-	341	1,377	1,377	1,377	1,121	1,319	1,380
Waste management		-	-	591	1,469	1,469	1,469	2,152	2,248	2,443
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	-	38,094	37,666	47,950	47,950	47,310	49,340	52,991
Expenditure - Standard										
Governance and administration		-	-	11,445	9,460	12,296	12,296	16,672	17,169	17,860
Executive and council		-	-	4,535	3,084	5,082	5,082	5,310	5,485	5,811
Budget and treasury office		-	-	3,587	3,116	5,150	5,150	8,703	8,893	9,267
Corporate services		-	-	3,323	3,259	2,064	2,064	2,659	2,791	2,782
Community and public safety		-	-	8,575	2,405	5,514	5,514	5,596	5,893	6,152
Community and social services		-	-	1,546	1,372	1,239	1,239	1,134	1,225	1,312
Sport and recreation		-	-	227	109	109	109	281	309	331
Public safety		-	-	6,762	925	4,167	4,167	4,181	4,360	4,509
Housing		-	-	40	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	2,634	1,689	2,109	2,109	2,768	2,816	2,996
Planning and development		-	-	270	271	324	324	348	354	374
Road transport		-	-	2,363	1,417	1,785	1,785	2,421	2,461	2,622
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	7,105	12,444	13,296	13,296	15,473	17,226	19,281
Electricity		-	-	3,985	7,365	8,670	8,670	9,537	11,059	12,800
Water		-	-	940	2,316	2,118	2,118	2,805	3,007	3,147
Waste water management		-	-	1,123	1,240	1,083	1,083	1,091	1,158	1,235
Waste management		-	-	1,056	1,524	1,425	1,425	2,040	2,002	2,099
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	-	29,759	25,998	33,215	33,215	40,509	43,103	46,289
Surplus/(Deficit) for the year		-	-	8,335	11,668	14,735	14,735	6,801	6,236	6,702

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 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

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Municipal governance and administration		-	-	21,319	19,041	23,750	23,750	22,259	21,933	22,871
Executive and council		-	-	204	2,205	2,205	2,205	2,150	2,150	2,150
<i>Mayor and Council</i>		-	-	204	2,205	2,205	2,205	1,700	1,200	1,200
<i>Municipal Manager</i>		-	-	-	-	-	-	450	950	950
Budget and treasury office		-	-	19,138	14,818	19,528	19,528	17,771	17,254	17,971
Corporate services		-	-	1,977	2,018	2,018	2,018	2,338	2,529	2,751
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	1,744	1,536	1,536	1,536	1,751	1,936	2,129
<i>Other Admin</i>		-	-	233	481	481	481	587	593	622
Community and public safety		-	-	7,987	3,976	9,235	9,235	7,535	7,741	8,025
Community and social services		-	-	357	642	642	642	710	737	771
<i>Libraries and Archives</i>		-	-	248	-	101	101	250	272	302
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	11	109	8	8	6	7	7
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	99	100	100	100	104	108	112
<i>Other Social</i>		-	-	-	433	433	433	350	350	350
Sport and recreation		-	-	-	109	109	109	285	285	284
Public safety		-	-	7,630	3,226	8,485	8,485	6,540	6,720	6,970
<i>Police</i>		-	-	7,603	3,181	8,440	8,440	6,540	6,700	6,950
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	27	44	44	44	-	20	20
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	57	452	452	452	1,100	1,100	1,136
Planning and development		-	-	-	141	141	141	200	200	200
<i>Economic Development/Planning</i>		-	-	-	141	141	141	200	200	200
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	57	311	311	311	900	900	936
<i>Roads</i>		-	-	57	311	311	311	900	900	936
<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>		-	-	-	-	-	-	-	-	-
Trading services		-	-	8,732	14,197	14,513	14,513	16,416	18,565	20,958
Electricity		-	-	6,556	8,907	8,973	8,973	9,614	11,284	13,251
<i>Electricity Distribution</i>		-	-	6,556	8,907	8,973	8,973	9,614	11,284	13,251
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	1,243	2,444	2,694	2,694	3,529	3,714	3,885
<i>Water Distribution</i>		-	-	1,243	2,444	2,694	2,694	3,529	3,714	3,885
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	341	1,377	1,377	1,377	1,121	1,319	1,380
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	341	1,377	1,377	1,377	1,121	1,319	1,380
Waste management		-	-	591	1,469	1,469	1,469	2,152	2,248	2,443
<i>Solid Waste</i>		-	-	591	1,469	1,469	1,469	2,152	2,248	2,443
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	-	38,094	37,666	47,950	47,950	47,310	49,340	52,991
Expenditure - Standard										
Municipal governance and administration		-	-	11,445	9,460	12,296	12,296	16,672	17,169	17,860

Executive and council	-	-	4,535	3,084	5,082	5,082	5,310	5,485	5,811
Mayor and Council	-	-	3,681	3,084	3,764	3,764	4,203	4,290	4,527
Municipal Manager	-	-	854	-	1,318	1,318	1,108	1,195	1,284
Budget and treasury office	-	-	3,587	3,116	5,150	5,150	8,703	8,893	9,267
Corporate services	-	-	3,323	3,259	2,064	2,064	2,659	2,791	2,782
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	210	219	229
Other Admin	-	-	3,323	3,259	2,064	2,064	2,449	2,572	2,552
Community and public safety	-	-	8,575	2,405	5,514	5,514	5,596	5,893	6,152
Community and social services	-	-	1,546	1,372	1,239	1,239	1,134	1,225	1,312
Libraries and Archives	-	-	481	-	525	525	583	635	684
Museums & Art Galleries etc	-	-	-	16	16	16	40	42	44
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	80	370	36	36	25	25	26
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	98	120	120	120	120	126	132
Other Social	-	-	887	866	541	541	366	398	427
Sport and recreation	-	-	227	109	109	109	281	309	331
Public safety	-	-	6,762	925	4,167	4,167	4,181	4,360	4,509
Police	-	-	6,711	850	4,092	4,092	4,105	4,276	4,418
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	51	75	75	75	76	84	91
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Housing	-	-	40	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	2,634	1,689	2,109	2,109	2,768	2,816	2,996
Planning and development	-	-	270	271	324	324	348	354	374
Economic Development/Planning	-	-	270	271	324	324	348	354	374
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	-	2,363	1,417	1,785	1,785	2,421	2,461	2,622
Roads	-	-	2,363	1,417	1,785	1,785	2,421	2,461	2,622
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	-	-	7,105	12,444	13,296	13,296	15,473	17,226	19,281
Electricity	-	-	3,985	7,365	8,670	8,670	9,537	11,059	12,800
Electricity Distribution	-	-	3,985	7,365	8,670	8,670	9,537	11,059	12,800
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	940	2,316	2,118	2,118	2,805	3,007	3,147
Water Distribution	-	-	940	2,316	2,118	2,118	2,805	3,007	3,147
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	1,123	1,240	1,083	1,083	1,091	1,158	1,235
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	1,123	1,240	1,083	1,083	1,091	1,158	1,235
Waste management	-	-	1,056	1,524	1,425	1,425	2,040	2,002	2,099
Solid Waste	-	-	1,056	1,524	1,425	1,425	2,040	2,002	2,099
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	29,759	25,998	33,215	33,215	40,509	43,103	46,289
Surplus/(Deficit) for the year		-	8,335	11,668	14,735	14,735	6,801	6,236	6,702

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

-134,468

| *check opexp balance* - - - - -

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - EXECUTIVE AND COUNCIL		-	-	204	2,205	2,205	2,205	2,150	2,150	2,150
Vote2 - DIRECTOR FINANCE		-	-	20,882	16,355	21,064	21,064	19,522	19,190	20,100
Vote3 - DIRECTOR TECHNICAL SERVICES		-	-	17,008	19,106	24,681	24,681	25,638	27,999	30,741
Example 4 - Vote4		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	38,094	37,666	47,950	47,950	47,310	49,340	52,991
Expenditure by Vote to be appropriated	1									
Vote1 - EXECUTIVE AND COUNCIL		-	-	4,535	3,084	5,082	5,082	5,310	5,485	5,811
Vote2 - DIRECTOR FINANCE		-	-	3,587	3,116	5,150	5,150	8,912	9,112	9,497
Vote3 - DIRECTOR TECHNICAL SERVICES		-	-	21,637	19,797	22,983	22,983	26,286	28,506	30,982
Example 4 - Vote4		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	29,759	25,998	33,215	33,215	40,509	43,103	46,289
Surplus/(Deficit) for the year	2	-	-	8,335	11,668	14,735	14,735	6,801	6,236	6,702

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - EXECUTIVE AND COUNCIL		-	-	204	2,205	2,205	2,205	2,150	2,150	2,150
MUNICIPAL MANAGER		-	-	-	-	-	-	450	950	950
COUNCIL GENERAL EXPENSES		-	-	204	2,205	2,205	2,205	1,700	1,200	1,200
Vote2 - DIRECTOR FINANCE		-	-	20,882	16,355	21,064	21,064	19,522	19,190	20,100
FINANCIAL SERVICES		-	-	4,073	3,116	4,623	4,623	3,455	3,556	3,635
PROPERTY RATES		-	-	1,744	1,536	1,536	1,536	1,751	1,936	2,129
GRANTS AND SUBSIDIES		-	-	15,065	11,702	14,905	14,905	14,316	13,698	14,336
Vote3 - DIRECTOR TECHNICAL SERVICES		-	-	17,008	19,106	24,681	24,681	25,638	27,999	30,741
CORPORATE SERVICES		-	-	233	481	481	481	587	593	622
IDP		-	-	-	141	141	141	200	200	200
ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
SOCIAL SERVICES		-	-	-	433	433	433	350	350	350
GRAVEYARD		-	-	11	109	8	8	6	7	7
LIBRARY		-	-	248	-	101	101	250	272	302
COMMUNITY DEVELOPMENT WORKERS		-	-	99	100	100	100	104	108	112
GALLERY		-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-
CIVIL DEFENCE		-	-	27	44	44	44	-	20	20
LICENCES AND TRAFFIC		-	-	7,603	3,181	8,440	8,440	6,540	6,700	6,950
SPORT AND RECREATION		-	-	-	109	109	109	285	285	284
REFUSE		-	-	341	1,377	1,377	1,377	1,121	1,319	1,380
SEWERAGE		-	-	449	967	967	967	1,587	1,700	1,838
SANATATION SERVICES		-	-	-	-	-	-	-	-	-
SUCTION SERVICES		-	-	143	501	501	501	565	548	605
PUBLIC WORKS		-	-	57	311	311	311	900	900	936
WATER SERVICES		-	-	1,243	2,444	2,694	2,694	3,529	3,714	3,885
ELECTRICITY SERVICES		-	-	6,556	8,907	8,973	8,973	9,614	11,284	13,251
Example 4 - Vote4		-	-	-	-	-	-	-	-	-
Subvote example 4		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	38,094	37,666	47,950	47,950	47,310	49,340	52,991

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote	1									
Vote1 - EXECUTIVE AND COUNCIL		-	-	4,535	3,084	5,082	5,082	5,310	5,485	5,811
MUNICIPAL MANAGER		-	-	854	-	1,318	1,318	1,108	1,195	1,284
COUNCIL GENERAL EXPENSES		-	-	3,681	3,084	3,764	3,764	4,203	4,290	4,527
Vote2 - DIRECTOR FINANCE		-	-	3,587	3,116	5,150	5,150	8,912	9,112	9,497
FINANCIAL SERVICES		-	-	1,532	991	2,975	2,975	3,089	3,344	3,552
PROPERTY RATES		-	-	-	-	-	-	210	219	229
GRANTS AND SUBSIDIES		-	-	2,055	2,125	2,175	2,175	5,614	5,549	5,715
Vote3 - DIRECTOR TECHNICAL SERVICES		-	-	21,637	19,797	22,983	22,983	26,286	28,506	30,982
CORPORATE SERVICES		-	-	3,323	3,259	2,064	2,064	2,449	2,572	2,552
IDP		-	-	270	271	324	324	348	354	374
ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
SOCIAL SERVICES		-	-	887	866	541	541	366	398	427
GRAVEYARD		-	-	80	370	36	36	25	25	26
LIBRARY		-	-	481	-	525	525	583	635	684
COMMUNITY DEVELOPMENT WORKERS		-	-	98	120	120	120	120	126	132
GALLERY		-	-	-	16	16	16	40	42	44
HOUSING		-	-	40	-	-	-	-	-	-
CIVIL DEFENCE		-	-	51	75	75	75	76	84	91
LICENCES AND TRAFFIC		-	-	6,711	850	4,092	4,092	4,105	4,276	4,418
SPORT AND RECREATION		-	-	227	109	109	109	281	309	331
REFUSE		-	-	1,123	1,240	1,083	1,083	1,091	1,158	1,235
SEWERAGE		-	-	796	1,010	1,061	1,061	1,357	1,337	1,416
SANATATION SERVICES		-	-	50	-	-	-	-	-	-
SUCTION SERVICES		-	-	209	513	363	363	683	665	683
PUBLIC WORKS		-	-	2,363	1,417	1,785	1,785	2,421	2,461	2,622
WATER SERVICES		-	-	940	2,316	2,118	2,118	2,805	3,007	3,147
ELECTRICITY SERVICES		-	-	3,985	7,365	8,670	8,670	9,537	11,059	12,800
Example 4 - Vote4		-	-	-	-	-	-	-	-	-
Subvote example 4										
0										
Total Expenditure by Vote	2	-	-	29,759	25,998	33,215	33,215	40,509	43,103	46,289
Surplus/(Deficit) for the year	2	-	-	8,335	11,668	14,735	14,735	6,801	6,236	6,702

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	-	-	1,744	1,536	1,536	1,536	1,636	1,751	1,936	2,129
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	6,556	8,308	8,308	8,308	7,434	8,589	10,179	12,095
Service charges - water revenue	2	-	-	1,243	2,010	2,010	2,010	2,094	2,329	2,514	2,630
Service charges - sanitation revenue	2	-	-	726	1,102	1,102	1,102	1,723	1,412	1,508	1,703
Service charges - refuse revenue	2	-	-	341	679	679	679	822	621	700	732
Service charges - other		-	-	27	44	44	44	38	-	20	20
Rental of facilities and equipment		-	-	15	70	70	70	51	59	59	61
Interest earned - external investments		-	-	164	605	605	605	50	140	170	176
Interest earned - outstanding debtors		-	-	1	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3,703	2,901	3,901	3,901	3,715	3,002	3,002	3,002
Licences and permits		-	-	895	41	900	900	858	890	950	1,000
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	19,541	19,630	23,149	23,149	10,634	24,548	24,036	24,897
Other revenue	2	-	-	3,273	738	5,645	5,645	6,454	3,969	4,266	4,547
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	38,228	37,666	47,950	47,950	35,509	47,310	49,340	52,991
Expenditure By Type											
Employee related costs	2	-	-	9,958	9,707	9,004	9,004	11,037	9,521	10,099	10,877
Remuneration of councillors		-	-	1,790	1,295	1,963	1,963	1,809	2,030	2,150	2,280
Debt impairment	3	-	-	-	-	-	-	-	1,916	2,006	2,098
Depreciation & asset impairment	2	-	-	-	1,830	1,829	1,829	-	2,412	2,545	2,640
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	3,378	5,574	7,048	7,048	6,043	6,800	8,190	9,790
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	2	2	-	243	268	289
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	-	-	14,634	7,591	13,368	13,368	19,711	17,588	17,846	18,316
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	29,759	25,998	33,215	33,215	38,601	40,509	43,103	46,289
Surplus/(Deficit)		-	-	8,469	11,668	14,735	14,735	(3,091)	6,801	6,236	6,702
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	8,469	11,668	14,735	14,735	(3,091)	6,801	6,236	6,702
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	8,469	11,668	14,735	14,735	(3,091)	6,801	6,236	6,702
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	8,469	11,668	14,735	14,735	(3,091)	6,801	6,236	6,702
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	8,469	11,668	14,735	14,735	(3,091)	6,801	6,236	6,702

References

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

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	1,450	-	-	-	-	-	-
Vote2 - DIRECTOR FINANCE		-	-	-	-	500	500	-	-	-	-
Vote3 - DIRECTOR TECHNICAL SERVICES		-	-	-	14,676	12,230	12,230	-	8,702	8,149	8,621
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	16,126	12,730	12,730	-	8,702	8,149	8,621
Single-year expenditure to be appropriated	2										
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote3 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
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#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	16,126	12,730	12,730	-	8,702	8,149	8,621
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					8,495	3,749	3,749	-	6,702	8,149	8,621
Provincial Government					5,781	5,781	5,781	-	2,000	-	-
District Municipality					-	-	-	-	-	-	-
Other transfers and grants					1,850	3,200	3,200	-	-	-	-
Transfers recognised - capital	4	-	-	-	16,126	12,730	12,730	-	8,702	8,149	8,621
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	16,126	12,730	12,730	-	8,702	8,149	8,621

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

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	1,450	-	-	-	-	-	-
MUNICIPAL MANAGER		-	-	-	50	-	-	-	-	-	-
COUNCIL GENERAL EXPENSES		-	-	-	1,400	-	-	-	-	-	-
Vote2 - DIRECTOR FINANCE		-	-	-	-	500	500	-	-	-	-
FINANCIAL SERVICES		-	-	-	-	500	500	-	-	-	-
PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-
Vote3 - DIRECTOR TECHNICAL SERVICES		-	-	-	14,676	12,230	12,230	-	8,702	8,149	8,621
CORPORATE SERVICES		-	-	-	-	460	460	-	2,000	-	-
IDP		-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-
SOCIAL SERVICES		-	-	-	3,000	3,000	3,000	-	-	-	-
GRAVEYARD		-	-	-	-	-	-	-	-	-	-
LIBRARY		-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-	-	-	-
GALLERY		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	2,781	2,781	2,781	-	-	-	-
CIVIL DEFENCE		-	-	-	-	-	-	-	-	-	-
LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-	-
SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
REFUSE		-	-	-	700	-	-	-	1,191	-	-
SEWERAGE		-	-	-	-	-	-	-	-	-	-
SANATATION SERVICES		-	-	-	2,906	1,435	1,435	-	2,650	3,000	3,000
SUCTION SERVICES		-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS		-	-	-	2,934	1,459	1,459	-	1,360	3,149	3,621
WATER SERVICES		-	-	-	1,955	1,022	1,022	-	1,501	2,000	2,000
ELECTRICITY SERVICES		-	-	-	400	2,073	2,073	-	-	-	-
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-
Subvote example 4		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	16,126	12,730	12,730	-	8,702	8,149	8,621

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		-	-	27	-	-	-	4,130	2,318	-	-
Call investment deposits	1	-	-	-	-	13,904	13,904	-	-	-	-
Consumer debtors	1	-	-	2,326	-	732	732	1,669	2,357	-	-
Other debtors		-	-	(239)	-	-	-	(49)	-	-	-
Current portion of long-term receivables		-	-	51	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	74	74	-	74	-	-
Total current assets		-	-	2,165	-	14,710	14,710	5,750	4,749	-	-
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	12,686	-	-	-	(14,390)	5,639	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	19,525	-	29,474	29,474	-	29,474	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	80	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		-	-	32,291	-	29,474	29,474	(14,390)	35,113	-	-
TOTAL ASSETS		-	-	34,456	-	44,184	44,184	(8,640)	39,862	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	462	462	-	-	-	-
Borrowing	4	-	-	215	-	41	41	-	41	-	-
Consumer deposits		-	-	306	-	306	306	13	313	-	-
Trade and other payables	4	-	-	5,149	-	7,288	7,288	(1,203)	1,782	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	5,671	-	8,097	8,097	(1,190)	2,136	-	-
Non current liabilities											
Borrowing		-	-	81	-	4	4	-	-	-	-
Provisions		-	-	1,956	-	2,870	2,870	-	2,056	-	-
Total non current liabilities		-	-	2,038	-	2,874	2,874	-	2,056	-	-
TOTAL LIABILITIES		-	-	7,708	-	10,971	10,971	(1,190)	4,192	-	-
NET ASSETS	5	-	-	26,748	-	33,213	33,213	(7,450)	35,670	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	-	28,099	24,427	28,830	28,830	(3,126)	35,631	6,236	6,702
Reserves	4	-	-	10,356	-	-	-	566	8,599	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	38,455	24,427	28,830	28,830	(2,559)	44,230	6,236	6,702

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		-	-	16,302	17,430	24,196	26,283	24,636	22,622	25,134	27,918
Government - operating	1	-	-	19,541	19,630	23,149	23,149	10,634	24,548	24,036	24,897
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		-	-	165	605	605	605	50	140	170	176
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	(22,654)	(24,167)	(31,385)	(38,491)	(46,909)	(38,097)	(40,558)	(43,649)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	13,353	13,499	16,565	11,546	(11,589)	9,213	8,781	9,342
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		-	-	(12,686)	-	-	12,686	27,075	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(12,686)	-	-	12,686	27,075	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	(51)	-	-	51	51	-	-	-
Borrowing long term/refinancing		-	-	296	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	306	-	-	(306)	(294)	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	(296)	(296)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	551	-	-	(551)	(539)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	1,219	13,499	16,565	23,681	14,948	9,213	8,781	9,342
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	27	-	-	9,213	17,994
Cash/cash equivalents at the year end:	2	-	-	1,219	13,499	16,565	23,708	14,948	9,213	17,994	27,336

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	1,219	13,499	16,565	23,708	14,948	9,213	17,994	27,336
Other current investments > 90 days		-	-	(1,192)	(13,499)	(3,123)	(10,266)	(10,818)	(6,895)	(17,994)	(27,336)
Non current assets - Investments	1	-	-	12,686	-	-	-	(14,390)	5,639	-	-
Cash and investments available:		-	-	12,713	-	13,442	13,442	(10,260)	7,957	-	-
Application of cash and investments											
Unspent conditional transfers		-	-	3,576	-	7,187	7,187	(899)	3,476	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	-	-	3,553	-	6,599	6,535	(2,775)	(353)	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	-	7,129	-	13,786	13,722	(3,674)	3,123	-	-
Surplus(shortfall)		-	-	5,583	-	(344)	(280)	(6,586)	4,834	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	9,890	9,941	9,941	8,702	8,149	8,621
Infrastructure - Road transport		-	-	-	312	319	319	1,360	3,149	3,621
Infrastructure - Electricity		-	-	-	-	1,623	1,623	-	-	-
Infrastructure - Water		-	-	-	1,534	908	908	1,501	2,000	2,000
Infrastructure - Sanitation		-	-	-	2,513	350	350	3,841	3,000	3,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	4,359	3,200	3,200	6,702	8,149	8,621
Community		-	-	-	4,781	5,781	5,781	2,000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	750	960	960	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	5,337	2,789	2,789	-	-	-
Infrastructure - Road transport		-	-	-	3,616	1,140	1,140	-	-	-
Infrastructure - Electricity		-	-	-	400	450	450	-	-	-
Infrastructure - Water		-	-	-	921	113	113	-	-	-
Infrastructure - Sanitation		-	-	-	400	1,086	1,086	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	5,337	2,789	2,789	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	9,696	5,989	5,989	6,702	8,149	8,621
Infrastructure - Road transport		-	-	-	3,928	1,459	1,459	1,360	3,149	3,621
Infrastructure - Electricity		-	-	-	400	2,073	2,073	-	-	-
Infrastructure - Water		-	-	-	2,455	1,021	1,021	1,501	2,000	2,000
Infrastructure - Sanitation		-	-	-	2,913	1,436	1,436	3,841	3,000	3,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	9,696	5,989	5,989	6,702	8,149	8,621
Community		-	-	-	4,781	5,781	5,781	2,000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	750	960	960	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	15,227	12,730	12,730	8,702	8,149	8,621
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets										
Biological assets										
Intangibles				80						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	80	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	-	1,830	1,829	1,829	2,412	2,545	2,640
Repairs and Maintenance by Asset Class		-	-	-	696	551	551	906	855	893
Infrastructure - Road transport		-	-	-	49	-	-	200	147	156
Infrastructure - Electricity		-	-	-	161	58	58	118	180	188
Infrastructure - Water		-	-	-	-	-	-	243	191	200
Infrastructure - Sanitation		-	-	-	201	123	123	102	109	114
Infrastructure - Other		-	-	-	66	7	7	85	95	98
Infrastructure		-	-	-	477	188	188	748	722	756
Community		-	-	-	48	-	-	42	47	48
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	171	363	363	116	86	89
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	2,526	2,380	2,380	3,318	3,400	3,533
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	54.0%	28.1%	28.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	291.6%	152.4%	152.4%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	1.9%	1.9%	3.1%	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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling				2	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	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	2
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				2	2	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	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	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	2
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	2	2	2	2	2	2	2
Total number of households	5	-	-	2	2	2	2	2	2	2
Refuse:										
Removed at least once a week				2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		-	-	2	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	2
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				1	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									
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)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)					35	35	35	118	130	135
Property rates (other exemptions, reductions and rebates)										
Water					536	536	536	793	829	868
Sanitation					18	18	18	669	700	732
Electricity/other energy					306	306	306	350	360	370
Refuse					413	413	413	440	460	481
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	1,308	1,308	1,308	2,370	2,479	2,586

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6			1,714	3,667	3,667	3,667	2,478	2,215	2,436	2,679
less Revenue Foregone				(30)	2,131	2,131	2,131	842	463	500	550
Net Property Rates				1,744	1,536	1,536	1,536	1,636	1,751	1,936	2,129
Service charges - electricity revenue											
Total Service charges - electricity revenue	6			6,559	8,308	8,308	8,308	7,441	8,939	10,179	12,095
less Revenue Foregone				3				6	350		
Net Service charges - electricity revenue				6,556	8,308	8,308	8,308	7,434	8,589	10,179	12,095
Service charges - water revenue											
Total Service charges - water revenue	6			1,453	2,010	2,010	2,010	2,679	3,122	3,344	3,498
less Revenue Foregone				209				585	793	830	868
Net Service charges - water revenue				1,243	2,010	2,010	2,010	2,094	2,329	2,514	2,630
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6			726	1,102	1,102	1,102	1,723	2,081	2,208	2,435
less Revenue Foregone									669	700	732
Net Service charges - sanitation revenue				726	1,102	1,102	1,102	1,723	1,412	1,508	1,703
Service charges - refuse revenue											
Total refuse removal revenue	6			435	679	679	679	1,259	1,061	1,160	1,213
Total landfill revenue											
less Revenue Foregone				94				436	440	460	481
Net Service charges - refuse revenue				341	679	679	679	822	621	700	732
Other Revenue by source											
Fuel levy	3										
Other revenue	1			3,273	738	5,645	5,645	6,454	3,969	4,266	4,547
Total 'Other' Revenue				3,273	738	5,645	5,645	6,454	3,969	4,266	4,547
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2			7,630	7,623	6,626	6,626	8,361	7,469	7,829	8,449
Contributions to URF, pensions, medical aid				929	1,079	1,131	1,131	1,041	873	899	948
Travel, motor car, accom. & other allowances				314	385	324	324	226	321	343	370
Housing benefits and allowances				22	27	33	33	22	36	39	42
Overtime				679	60	356	356	752	349	375	405
Performance bonus				270	525	526	526	297	385	421	454
Long service awards				14				78	10	15	20
Payments in lieu of leave				100	9	9	9	260	138	128	137
Post-retirement benefit obligations	4										
sub-total	5			9,958	9,707	9,004	9,004	11,037	9,521	10,099	10,877
Less: Employees costs capitalised to PPE											
Total Employee related costs	1			9,958	9,707	9,004	9,004	11,037	9,521	10,099	10,877
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment				1,830	1,829	1,829		2,412	2,545	2,640	
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1			1,830	1,829	1,829		2,412	2,545	2,640	
Bulk purchases											
Electricity Bulk Purchases				3,378	5,574	7,048	7,048	6,043	6,800	6,190	9,790
Water Bulk Purchases											
Total bulk purchases	1			3,378	5,574	7,048	7,048	6,043	6,800	6,190	9,790
Contracted services											
List services provided by contract						2	2		243	268	289
sub-total	1					2	2		243	268	289
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services						2	2		243	268	289
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees				811	374	820	820	1,072	820	880	920
General expenses				13,823	7,217	12,548	12,548	18,639	16,768	16,966	17,395
List Other Expenditure by Type											
Total 'Other' Expenditure	1			14,634	7,591	13,368	13,368	19,711	17,588	17,846	18,316
Repairs and Maintenance											
by Expenditure Item											
Employee related costs	8				696	551	551	551	906	855	893
Other materials											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9				696	551	551	551	906	855	893
check											

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote1 - EXECUTIVE AND COUNCIL	Vote2 - DIRECTOR FINANCE	Vote3 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1				
Revenue By Source					
Property rates		-	1,751	-	1,751
Property rates - penalties & collection charges		-	-	-	-
Service charges - electricity revenue		-	-	8,589	8,589
Service charges - water revenue		-	-	2,329	2,329
Service charges - sanitation revenue		-	-	1,412	1,412
Service charges - refuse revenue		-	-	621	621
Service charges - other		-	-	-	-
Rental of facilities and equipment		-	-	59	59
Interest earned - external investments		-	140	-	140
Interest earned - outstanding debtors		-	-	-	-
Dividends received		-	-	-	-
Fines		-	-	3,002	3,002
Licences and permits		-	-	890	890
Agency services		-	-	-	-
Other revenue		-	1,515	2,454	3,969
Transfers recognised - operational		2,150	16,116	6,282	24,548
Gains on disposal of PPE		-	-	-	-
Total Revenue (excluding capital transfers and contribution		2,150	19,522	25,638	47,310
Expenditure By Type					
Employee related costs		1,105	1,356	7,061	9,521
Remuneration of councillors		2,030	-	-	2,030
Debt impairment		-	210	1,706	1,916
Depreciation & asset impairment		-	100	2,312	2,412
Finance charges		-	-	-	-
Bulk purchases		-	-	6,800	6,800
Other materials		-	-	-	-
Contracted services		-	-	243	243
Transfers and grants		-	-	-	-
Other expenditure		2,176	7,247	8,165	17,588
Loss on disposal of PPE		-	-	-	-
Total Expenditure		5,310	8,912	26,286	40,509
Surplus/(Deficit)		(3,160)	10,610	(649)	6,801
Transfers recognised - capital		-	-	-	-
Contributions recognised - capital		-	-	-	-
Contributed assets		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(3,160)	10,610	(649)	6,801

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Governance and administration	Mayor and Council		-	-	204	2,205	2,205	2,205	1,700	1,200	1,200
Governance and administration	Municipal Manager		-	-	-	-	-	-	450	950	950
Governance and administration	Budget and treasury office		-	-	19,138	14,818	19,528	19,528	17,771	17,254	17,971
Governance and administration	Corporate services		-	-	1,977	2,018	2,018	2,018	2,338	2,529	2,751
Community and public safety	Libraries and Archives		-	-	248	-	101	101	250	272	302
Community and public safety	Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community and public safety	Cemeteries & Crematoriums		-	-	11	109	8	8	6	7	7
Community and public safety	Community and social services		-	-	99	533	533	533	454	458	462
Community and public safety	Sport and recreation		-	-	-	109	109	109	285	285	284
Community and public safety	Police		-	-	7,603	3,181	8,440	8,440	6,540	6,700	6,950
Community and public safety	Civil Defence		-	-	27	44	44	44	-	20	20
Economic and environmental services	Economic Development/Planning		-	-	-	141	141	141	200	200	200
Economic and environmental services	Roads		-	-	57	311	311	311	900	900	936
Trading services	Electricity Distribution		-	-	6,556	8,907	8,973	8,973	9,614	11,284	13,251
Trading services	Water Distribution		-	-	1,243	2,444	2,694	2,694	3,529	3,714	3,885
Trading services	Sewerage		-	-	341	1,377	1,377	1,377	1,121	1,319	1,380
Trading services	Solid Waste		-	-	591	1,469	1,469	1,469	2,152	2,248	2,443
Total Revenue (excluding capital transfers and contributions)		1	-	-	38,094	37,666	47,950	47,950	47,310	49,340	52,991

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Governance and administration	Mayor and Council		-	-	3,681	3,084	3,764	3,764	4,203	4,290	4,527
Governance and administration	Municipal Manager		-	-	854	-	1,318	1,318	1,108	1,195	1,284
Governance and administration	Budget and treasury office		-	-	3,587	3,116	5,150	5,150	8,703	8,893	9,267
Governance and administration	Corporate services		-	-	3,323	3,259	2,064	2,064	2,659	2,791	2,782
Community and public safety	Libraries and Archives		-	-	481	-	525	525	583	635	684
Community and public safety	Museums & Art Galleries etc		-	-	-	16	16	16	40	42	44
Community and public safety	Cemeteries & Crematoriums		-	-	80	370	36	36	25	25	26
Community and public safety	Community and social services		-	-	985	986	661	661	486	524	559
Community and public safety	Sport and recreation		-	-	227	109	109	109	281	309	331
Community and public safety	Police		-	-	6,711	850	4,092	4,092	4,105	4,276	4,418
Community and public safety	Civil Defence		-	-	51	75	75	75	76	84	91
Economic and environmental services	Economic Development/Planning		-	-	270	271	324	324	348	354	374
Economic and environmental services	Roads		-	-	2,363	1,417	1,785	1,785	2,421	2,461	2,622
Trading services	Electricity Distribution		-	-	3,985	7,365	8,670	8,670	9,537	11,059	12,800
Trading services	Water Distribution		-	-	940	2,316	2,118	2,118	2,805	3,007	3,147
Trading services	Sewerage		-	-	1,123	1,240	1,083	1,083	1,091	1,158	1,235
Trading services	Solid Waste		-	-	1,056	1,524	1,425	1,425	2,040	2,002	2,099
		1	-	-	29,719	25,998	33,215	33,215	40,509	43,103	46,289

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Governance and administration	Mayor and Council	A		-	-	-	1,400	-	-	-	-	-
Governance and administration	Municipal Manager	B		-	-	-	50	-	-	-	-	-
Governance and administration	Budget and treasury office	C		-	-	-	-	500	500	-	-	-
Governance and administration	Corporate services	D		-	-	-	-	460	460	2,000	-	-
Community and public safety	Libraries and Archives	E		-	-	-	-	-	-	-	-	-
Community and public safety	Museums & Art Galleries etc	F		-	-	-	-	-	-	-	-	-
Community and public safety	Cemeteries & Crematoriums	G		-	-	-	-	-	-	-	-	-
Community and public safety	Community and social services	H		-	-	-	5,781	5,781	5,781	-	-	-
Community and public safety	Sport and recreation	I		-	-	-	-	-	-	-	-	-
Community and public safety	Police	J		-	-	-	-	-	-	-	-	-
Community and public safety	Civil Defence	K		-	-	-	-	-	-	-	-	-
Economic and environmental services	Economic Development/Planning services	L		-	-	-	-	-	-	-	-	-
Economic and environmental services	Roads	M		-	-	-	2,934	1,459	1,459	1,360	3,149	3,621
Trading services	Electricity Distribution	N		-	-	-	400	2,073	2,073	-	-	-
Trading services	Water Distribution	O		-	-	-	1,955	1,022	1,022	1,501	2,000	2,000
Trading services	Sewerage	P		-	-	-	2,906	1,435	1,435	2,650	3,000	3,000
Trading services	Solid Waste	Q		-	-	-	700	-	-	1,191	-	-
			1	-	-	-	16,126	12,730	12,730	8,702	8,149	8,621

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table A36

<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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	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%	0.9%	0.8%	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%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	0.0%	0.0%	20.0%	0.0%	38.1%	38.1%	46.5%	9.5%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	0.4	-	1.8	1.8	(4.8)	2.2	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	0.4	-	1.8	1.8	(4.8)	2.2	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	0.0	-	1.7	1.7	(3.5)	1.1	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	88.0%	88.0%	88.0%	88.0%	108.6%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	5.6%	0.0%	1.5%	1.5%	4.6%	5.0%	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%	26.0%	25.8%	18.8%	18.8%	31.1%	20.1%	20.5%	20.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	30.8%	29.2%	22.9%	22.9%		23.2%	24.9%	24.9%
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%	4.9%	3.8%	3.8%	0.0%	5.1%	5.2%	5.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	30.9	29.8	29.8	29.8	177.7	133.9	144.2	160.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	20.1%	0.0%	5.3%	5.3%	11.7%	16.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	1.0	9.8	11.0	15.8	9.5	5.4	9.5	12.9

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	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 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 services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	1,219	13,499	16,565	23,708	14,948	9,213	17,994	27,336
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	5,583	-	(344)	(280)	(6,586)	4,834	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	1.0	9.8	11.0	15.8	9.5	5.4	9.5	12.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	8,469	11,668	14,735	14,735	(3,091)	6,801	6,236	6,702
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	22.6%	(6.0%)	(6.0%)	(5.5%)	1.5%	8.7%	8.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	78.9%	87.7%	94.2%	102.8%	97%	90.6%	90.6%	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%	13.0%	11.9%	10.8%
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%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	121.3%	222.0%	(100.0%)	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%	1.9%	1.9%	0.0%	2.9%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	33.1%	21.9%	21.9%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current 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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:				01/07/2008	01/07/2008					
Financial year valuation used				01/07/2009	01/07/2009			01/07/2009		
Municipal by-laws s6 in place? (Y/N)	2			Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)				Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)				Yes	Yes	Yes	Yes	Yes	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	1	1	1	1	1
No. of additional valuers (FTE)	4			-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)				Yes	Yes			Yes		
Implementation time of new valuation roll (mths)				-	-			-		
No. of properties	5			3,440	3,440	3,440	3,440	3,440	3,440	3,440
No. of sectional title values	5			-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)				-	-	-	-	-	-	-
No. of supplementary valuations				1	1	1	1	1	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	1	1	1	1	1
Municipality owned property value (Rm)				19	20	20	20	20	20	20
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)				1	1	1	1	1	1	1
Valuation reductions-nature reserves/park (Rm)				-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)				-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)				38	38	38	38	38	38	38
Valuation reductions-public worship (Rm)				11	11	11	11	11	11	11
Valuation reductions-other (Rm)				771	771	771	771	771	771	771
Total valuation reductions:				821	821	821	821	821	821	821
Total value used for rating (Rm)	5			530	530	530	530	530	530	530
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5			530	530	530	530	530	530	530
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5			Yes	Yes			Yes		
Differential rates used? (Y/N)				No	No			No		
Limit on annual rate increase (s20)? (Y/N)				Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)				No	No			No		
Phasing-in properties s21 (number)				0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)				Yes	Yes			Yes		
Fixed amount minimum value (R'000)				-	-			-		
Non-residential prescribed ratio s19? (%)				0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6			1,482	3,667	3,667	3,667	2,214	2,214	2,214
Rate revenue expected to collect (R'000)	6			1,400	3,667	3,667	3,667	2,214	2,214	2,214
Expected cash collection rate (%)				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7			-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)				106	106	106	106	118	118	118
Rebates, exemptions - pensioners (R'000)				-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)				1,913	1,913	1,913	1,913	-	-	-
Rebates, exemptions - other (R'000)				112	112	112	112	-	-	-
Phase-in reductions/discounts (R'000)				-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)				2,131	2,131	2,131	2,131	118	118	118

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 2011/12																		
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 finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		2	2	2	2	2	2	2									2	
Frequency of valuation (select)		4	4	4	4	4	4	4									4	
Method of valuation used (select)		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.	
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)		-	-	-	-	-	-	-									-	
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	0.003100																
Rate revenue budget (R'000)		2,214																
Rate revenue expected to collect (R'000)		-																
Expected cash collection rate (%)	4	95.0%																
Special rating areas (R'000)		-																
Rebates, exemptions - indigent (R'000)		118																
Rebates, exemptions - pensioners (R'000)		-																
Rebates, exemptions - bona fide farm. (R'000)		-																
Rebates, exemptions - other (R'000)		-																
Phase-in reductions/discounts (R'000)		-																
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

WC052 Prince Albert - Supporting Table 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)(r) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current 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)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		1	1	1	1	1	1	1								1	
Frequency of valuation (select)		4	4	4	4	4	4	4								4	
Method of valuation used (select)		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.	
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)																	
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	0.002800															
Rate revenue budget (R'000)		3,644															
Rate revenue expected to collect (R'000)		3,300															
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)		1,913															
Rebates, exemptions - other (R'000)		55															
Phase-in reductions/discouts (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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates				184.33	201.84	201.84	201.84	10.0%	222.00	244.20	268.62
Electricity: Basic levy				23.90	28.68	28.68	28.68	8.0%	30.97	33.45	36.13
Electricity: Consumption				422.00	506.40	506.40	506.40	20.0%	607.68	729.21	802.13
Water: Basic levy				26.50	24.49	24.49	24.49	-	35.57	38.24	41.10
Water: Consumption				63.69	68.46	68.46	68.46	-	80.37	88.41	97.25
Sanitation				198.40	223.30	223.30	223.30	-	76.15	83.76	92.14
Refuse removal				59.00	64.90	64.90	64.90	-	-	-	56.14
Other				-	-	-	-	-	46.40	51.04	-
sub-total		-	-	977.82	1,118.07	1,118.07	1,118.07	(1.7%)	1,099.14	1,268.31	1,393.51
VAT on Services											
Total large household bill:		-	-	977.82	1,118.07	1,118.07	1,118.07	(1.7%)	1,099.14	1,268.31	1,393.51
% increase/-decrease			-	14.3%	-	-	-	(1.7%)	15.4%	9.9%	
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates				85.41	93.52	93.52	93.52	10.0%	102.87	113.16	124.45
Electricity: Basic levy				23.90	28.68	28.68	28.68	8.0%	30.97	33.45	36.13
Electricity: Consumption				210.16	252.19	252.19	252.19	20.0%	302.63	363.16	399.47
Water: Basic levy				26.50	24.49	24.49	24.49	-	35.57	38.24	41.10
Water: Consumption				43.80	47.08	47.08	47.08	-	52.20	60.72	66.79
Sanitation				98.80	111.15	111.15	111.15	-	76.15	83.76	92.14
Refuse removal				59.00	64.90	64.90	64.90	-	46.40	51.04	56.14
Other				-	-	-	-	-	-	-	-
sub-total		-	-	547.57	622.01	622.01	622.01	4.0%	646.79	743.53	816.22
VAT on Services											
Total small household bill:		-	-	547.57	622.01	622.01	622.01	4.0%	646.79	743.53	816.22
% increase/-decrease			-	13.6%	-	-	-	4.0%	15.0%	9.8%	
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates				3.12	3.41	3.41	3.41	10.0%	3.75	4.12	4.53
Electricity: Basic levy				-	-	-	-	-	-	-	-
Electricity: Consumption				10.24	12.28	12.28	12.28	20.0%	14.73	17.68	19.45
Water: Basic levy				-	-	-	-	-	-	-	-
Water: Consumption				-	-	-	-	-	-	-	-
Sanitation				1.58	1.78	1.78	1.78	-	-	-	-
Refuse removal				59.00	64.90	64.90	64.90	-	-	-	-
Other				-	-	-	-	-	-	-	-
sub-total		-	-	73.94	82.37	82.37	82.37	(77.6%)	18.48	21.80	23.98
VAT on Services											
Total small household bill:		-	-	73.94	82.37	82.37	82.37	(77.6%)	18.48	21.80	23.98
% increase/-decrease			-	11.4%	-	-	-	(77.6%)	18.0%	10.0%	

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank				13,000	13,000	13,000	13,000	2,000	2,000	2,000
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	2,000	2,000	2,000
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	2,000	2,000	2,000

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		1 Month	Call	30/06/2011	2,000	2,000
Municipality sub-total					2,000	2,000
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				2,000	2,000

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)		NIL	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases				81		4	4	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	81	-	4	4	-	-	-
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	-	-	81	-	4	4	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	17,140	16,186	13,530	13,530	18,913	20,516	21,177
Local Government Equitable Share		-	-	4,075	7,640	7,956	7,956	9,818	9,898	10,087
Finance Management		-	-	1,485	1,750	2,382	2,382	2,040	2,040	2,040
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [MIG]		-	-	11,580	6,796	3,192	3,192	7,055	8,578	9,050
Provincial Government:		-	-	2,401	3,444	9,619	9,619	5,635	3,520	3,720
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	2,781	2,781	2,781	3,221	3,080	3,246
		-	-	-	-	-	-	-	-	-
Other transfers/grants [MIG]		-	-	2,401	663	6,838	6,838	2,414	440	474
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	19,541	19,630	23,149	23,149	24,548	24,036	24,897
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	19,541	19,630	23,149	23,149	24,548	24,036	24,897

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Finance Management										
Other transfers/grants [MIG]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [MIG]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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 Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		-	-	1,790	1,295	1,963	1,963	2,030	2,150	2,280
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	1,790	1,295	1,963	1,963	2,030	2,150	2,280
% increase	4	-	-	-	(27.7%)	51.6%	-	3.4%	5.9%	6.0%
Senior Managers of the Municipality	2									
Salary		-	-	1,469	1,435	1,435	1,435	1,635	1,749	1,872
Pension Contributions		-	-	-	210	210	210	97	104	111
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	274	268	268	268	395	422	452
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	146	146	146	103	110	118
Other benefits or allowances		-	-	150	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	1,893	2,059	2,059	2,059	2,230	2,386	2,553
% increase	4	-	-	-	8.8%	-	-	8.3%	7.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		-	-	5,969	7,644	4,628	4,628	4,772	7,742	8,355
Pension Contributions		-	-	553	-	578	578	483	-	-
Medical Aid Contributions		-	-	377	-	343	343	243	-	-
Motor vehicle allowance		-	-	41	-	56	56	22	-	-
Cell phone allowance		-	-	6	-	34	34	6	-	-
Housing allowance		-	-	22	-	33	33	36	-	-
Overtime		-	-	680	-	356	356	249	-	-
Performance Bonus		-	-	270	-	380	380	385	-	-
Other benefits or allowances		-	-	119	-	306	306	371	-	-
In-kind benefits		-	-	59	-	224	224	149	-	-
Sub Total - Other Municipal Staff		-	-	8,095	7,644	6,936	6,936	6,716	7,742	8,355
% increase	4	-	-	-	(5.6%)	(9.3%)	-	(3.2%)	15.3%	7.9%
Total Parent Municipality		-	-	11,778	10,998	10,958	10,958	10,976	12,278	13,188
					(6.6%)	(0.4%)	-	0.2%	11.9%	7.4%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	11,778	10,998	10,958	10,958	10,976	12,278	13,188
% increase	4	-	-	-	(6.6%)	(0.4%)	-	0.2%	11.9%	7.4%
TOTAL MANAGERS AND STAFF	5	-	-	9,988	9,703	8,995	8,995	8,946	10,128	10,908

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 SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		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			7			7		
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	3		3	4		4	3		3
Other Managers	7									
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	2	1	1
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>		1		1	2	1	1	2	1	1
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)		16	16		19	19		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		39	39		44	44		44	44	
TOTAL PERSONNEL NUMBERS		70	60	4	81	69	5	80	69	4
% increase					15.7%	15.0%	25.0%	(1.2%)	-	(20.0%)
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

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

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

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		146	146	146	146	146	146	146	146	146	146	146	146	1,751	1,936	2,129
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		716	716	716	716	716	716	716	716	716	716	716	716	8,589	10,179	12,095
Service charges - water revenue		194	194	194	194	194	194	194	194	194	194	194	194	2,329	2,514	2,630
Service charges - sanitation revenue		173	173	173	173	173	173	173	173	173	173	173	(495)	1,412	1,508	1,703
Service charges - refuse revenue		52	52	52	52	52	52	52	52	52	52	52	52	621	700	732
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	20	20
Rental of facilities and equipment		5	5	5	5	5	5	5	5	5	5	5	5	59	59	61
Interest earned - external investments		12	12	12	12	12	12	12	12	12	12	12	12	140	170	176
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		250	250	250	250	250	250	250	250	250	250	250	250	3,002	3,002	3,002
Licences and permits		74	74	74	74	74	74	74	74	74	74	74	74	890	950	1,000
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	24,548	24,036	24,897
Other revenue		105	105	105	105	105	105	105	105	105	105	105	2,819	3,969	4,266	4,547
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	5,818	47,310	49,340	52,991
Expenditure By Type																
Employee related costs		793	793	793	793	793	793	793	793	793	793	793	793	9,521	10,099	10,877
Remuneration of councillors		169	169	169	169	169	169	169	169	169	169	169	169	2,030	2,150	2,280
Debt impairment		160	160	160	160	160	160	160	160	160	160	160	160	1,916	2,006	2,098
Depreciation & asset impairment		201	201	201	201	201	201	201	201	201	201	201	201	2,412	2,545	2,640
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		567	567	567	567	567	567	567	567	567	567	567	567	6,800	8,190	9,790
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		20	20	20	20	20	20	20	20	20	20	20	20	243	268	289
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	17,588	17,846	18,316
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	40,509	43,103	46,289
Surplus/(Deficit)		396	396	396	396	396	396	396	396	396	396	396	2,442	6,801	6,236	6,702
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		396	396	396	396	396	396	396	396	396	396	396	2,442	6,801	6,236	6,702
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	396	396	396	396	396	396	396	396	396	396	396	2,442	6,801	6,236	6,702

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Vote1 - EXECUTIVE AND COUNCIL		179	179	179	179	179	179	179	179	179	179	179	179	2,150	2,150	2,150
Vote2 - DIRECTOR FINANCE		1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627	19,522	19,190	20,100
Vote3 - DIRECTOR TECHNICAL SERVICES		2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	2,136	25,638	27,999	30,741
														-	-	-
Total Revenue by Vote		3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	47,310	49,340	52,991
Expenditure by Vote to be appropriated																
Vote1 - EXECUTIVE AND COUNCIL		443	443	443	443	443	443	443	443	443	443	443	443	5,310	5,485	5,811
Vote2 - DIRECTOR FINANCE		743	743	743	743	743	743	743	743	743	743	743	743	8,912	9,112	9,497
Vote3 - DIRECTOR TECHNICAL SERVICES		2,191	2,191	2,191	2,191	2,191	2,191	2,191	2,191	2,191	2,191	2,191	2,191	26,286	28,506	30,982
														-	-	-
Total Expenditure by Vote		3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	40,509	43,103	46,289
Surplus/(Deficit) before assoc.		567	567	567	567	567	567	567	567	567	567	567	567	6,801	6,236	6,702
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	567	567	567	567	567	567	567	567	567	567	567	567	6,801	6,236	6,702

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	22,259	21,933	22,871
Executive and council		179	179	179	179	179	179	179	179	179	179	179	179	2,150	2,150	2,150
Budget and treasury office		1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	1,481	17,771	17,254	17,971
Corporate services		195	195	195	195	195	195	195	195	195	195	195	195	2,338	2,529	2,751
Community and public safety		628	628	628	628	628	628	628	628	628	628	628	628	7,535	7,741	8,025
Community and social services		59	59	59	59	59	59	59	59	59	59	59	59	710	737	771
Sport and recreation		24	24	24	24	24	24	24	24	24	24	24	24	285	285	284
Public safety		545	545	545	545	545	545	545	545	545	545	545	545	6,540	6,720	6,970
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		92	92	92	92	92	92	92	92	92	92	92	92	1,100	1,100	1,136
Planning and development		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Road transport		75	75	75	75	75	75	75	75	75	75	75	75	900	900	936
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	16,416	18,565	20,958
Electricity		801	801	801	801	801	801	801	801	801	801	801	801	9,614	11,284	13,251
Water		294	294	294	294	294	294	294	294	294	294	294	294	3,529	3,714	3,885
Waste water management		93	93	93	93	93	93	93	93	93	93	93	93	1,121	1,319	1,380
Waste management		179	179	179	179	179	179	179	179	179	179	179	179	2,152	2,248	2,443
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	47,310	49,340	52,991
Expenditure - Standard																
Governance and administration		1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	16,672	17,169	17,860
Executive and council		443	443	443	443	443	443	443	443	443	443	443	443	5,310	5,485	5,811
Budget and treasury office		725	725	725	725	725	725	725	725	725	725	725	725	8,703	8,893	9,267
Corporate services		222	222	222	222	222	222	222	222	222	222	222	222	2,659	2,791	2,782
Community and public safety		466	466	466	466	466	466	466	466	466	466	466	466	5,596	5,893	6,152
Community and social services		95	95	95	95	95	95	95	95	95	95	95	95	1,134	1,225	1,312
Sport and recreation		23	23	23	23	23	23	23	23	23	23	23	23	281	309	331
Public safety		348	348	348	348	348	348	348	348	348	348	348	348	4,181	4,360	4,509
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		231	231	231	231	231	231	231	231	231	231	231	231	2,768	2,816	2,996
Planning and development		29	29	29	29	29	29	29	29	29	29	29	29	348	354	374
Road transport		202	202	202	202	202	202	202	202	202	202	202	202	2,421	2,461	2,622
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	15,473	17,226	19,281
Electricity		795	795	795	795	795	795	795	795	795	795	795	795	9,537	11,059	12,800
Water		234	234	234	234	234	234	234	234	234	234	234	234	2,805	3,007	3,147
Waste water management		91	91	91	91	91	91	91	91	91	91	91	91	1,091	1,158	1,235
Waste management		170	170	170	170	170	170	170	170	170	170	170	170	2,040	2,002	2,099
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376	40,509	43,103	46,289
Surplus/(Deficit) before assoc.		567	567	567	567	567	567	567	567	567	567	567	567	6,801	6,236	6,702
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	567	567	567	567	567	567	567	567	567	567	567	567	6,801	6,236	6,702

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	8,702	8,702	8,149	8,621
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	8,702	8,702	8,149	8,621
Single-year expenditure to be appropriated																
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	8,702	8,702	8,149	8,621

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 2011/12												Medium Term Revenue	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard	1														
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	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 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates	146	146	146	146	146	146	146	146	146	146	146	146	1,751	1,936	2,129
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	716	716	716	716	716	716	716	716	716	716	716	716	8,589	10,179	12,095
Service charges - water revenue	194	194	194	194	194	194	194	194	194	194	194	194	2,329	2,514	2,630
Service charges - sanitation revenue	173	173	173	173	173	173	173	173	173	173	173	173	2,081	2,208	2,435
Service charges - refuse revenue	52	52	52	52	52	52	52	52	52	52	52	52	621	700	732
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	20	20
Rental of facilities and equipment	5	5	5	5	5	5	5	5	5	5	5	5	59	59	61
Interest earned - external investments	12	12	12	12	12	12	12	12	12	12	12	12	140	170	176
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	250	250	250	250	250	250	250	250	250	250	250	250	3,002	3,002	3,002
Licences and permits	74	74	74	74	74	74	74	74	74	74	74	74	890	950	1,000
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	24,548	24,036	24,897
Other revenue	331	331	331	331	331	331	331	331	331	331	331	331	3,969	4,266	4,547
Cash Receipts by Source	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	47,979	50,040	53,723
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 receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	3,998	47,979	50,040	53,723
Cash Payments by Type															
Employee related costs	793	793	793	793	793	793	793	793	793	793	793	793	9,521	10,099	10,877
Remuneration of councillors	169	169	169	169	169	169	169	169	169	169	169	169	2,030	2,150	2,280
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	567	567	567	567	567	567	567	567	567	567	567	567	6,800	8,190	9,790
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	20	20	20	20	20	20	20	20	20	20	20	20	243	268	289
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	19,504	19,852	20,414
Cash Payments by Type	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	38,097	40,558	43,649
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	38,097	40,558	43,649
NET INCREASE/(DECREASE) IN CASH HELD	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	9,881	9,482	10,074
Cash/cash equivalents at the month/year begin:	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	9,881	19,363
Cash/cash equivalents at the month/year end:	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	9,881	19,363	29,437

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		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 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	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 s33)

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	4,359	3,200	3,200	6,702	8,149	8,621
Infrastructure - Road transport		-	-	-	312	319	319	1,360	3,149	3,621
Roads, Pavements & Bridges		-	-	-	-	-	-	1,360	3,149	3,621
Storm water		-	-	-	312	319	319	-	-	-
Infrastructure - Electricity		-	-	-	-	1,623	1,623	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	1,623	1,623	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	1,534	908	908	1,501	2,000	2,000
Dams & Reservoirs		-	-	-	1,534	908	908	1,501	2,000	2,000
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	2,513	350	350	3,841	3,000	3,000
Reticulation		-	-	-	50	350	350	-	-	-
Sewerage purification		-	-	-	2,463	-	-	3,841	3,000	3,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	4,781	5,781	5,781	2,000	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	1,781	2,781	2,781	-	-	-
Other		-	-	-	3,000	3,000	3,000	2,000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	750	960	960	-	-	-
General vehicles	10	-	-	-	300	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	500	500	-	-	-
Furniture and other office equipment		-	-	-	50	60	60	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	400	400	400	-	-	-
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	-	-	-	9,890	9,941	9,941	8,702	8,149	8,621
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

WC052 Prince Albert - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset cla

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	5,337	2,789
Infrastructure - Road transport		-	-	-	3,616	1,140
<i>Roads, Pavements & Bridges</i>		-	-	-	3,366	1,140
<i>Storm water</i>		-	-	-	250	-
Infrastructure - Electricity		-	-	-	400	450
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	400	450
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		-	-	-	921	113
<i>Dams & Reservoirs</i>		-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	921	113
Infrastructure - Sanitation		-	-	-	400	1,086
<i>Reticulation</i>		-	-	-	200	1,051
<i>Sewerage purification</i>		-	-	-	200	35
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-
Community		-	-	-	-	-
Parks & gardens		-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-
Swimming pools		-	-	-	-	-
Community halls		-	-	-	-	-
Libraries		-	-	-	-	-
Recreational facilities		-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-
Security and policing		-	-	-	-	-
Buses	7	-	-	-	-	-
Clinics		-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-
Cemeteries		-	-	-	-	-
Social rental housing	8	-	-	-	-	-
Other		-	-	-	-	-
Heritage assets		-	-	-	-	-
Buildings		-	-	-	-	-
Other	9	-	-	-	-	-
Investment properties		-	-	-	-	-
Housing development		-	-	-	-	-
Other		-	-	-	-	-
Other assets		-	-	-	-	-
General vehicles		-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-
Plant & equipment		-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-
Abattoirs		-	-	-	-	-

Markets		-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-
Other Buildings		-	-	-	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	-	-	-	-
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Intangibles		-	-	-	-	-
Computers - software & programming		-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-
Total Capital Expenditure on renewal of existing asse	1	-	-	-	5,337	2,789

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

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
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	-	-	-	-10,789,000	-9,941,000
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WC052 Prince Albert - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	477	188	188
Infrastructure - Road transport		-	-	-	49	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	49	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	161	58	58
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	161	58	58
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	201	123	123
<i>Reticulation</i>		-	-	-	102	102	102
<i>Sewerage purification</i>		-	-	-	99	21	21
Infrastructure - Other		-	-	-	66	7	7
<i>Waste Management</i>		-	-	-	66	-	-
<i>Transportation</i>	2	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	7	7
Community		-	-	-	48	-	-
Parks & gardens		-	-	-	22	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	16	-	-
Fire, safety & emergency		-	-	-	10	-	-
Security and policing		-	-	-	-	-	-
Buses	7	-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-
Other		-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other	9	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		-	-	-	171	363	363
General vehicles		-	-	-	-	233	233
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment		-	-	-	-	36	36
Computers - hardware/equipment		-	-	-	-	22	22
Furniture and other office equipment		-	-	-	-	26	26
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	46	46
Other Buildings		-	-	-	-	-	-
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		-	-	-	171	-	-
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
Intangibles		-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	696	551	551

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	-	-	-	-15,430,000	-12,179,000	-12,179,000
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2011/12 Medium Term Revenue & Expenditure Framework		
Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
748	722	756
200	147	156
200	147	156
-	-	-
118	180	188
-	-	-
118	180	188
-	-	-
243	191	200
-	-	-
243	191	200
-	-	-
102	109	114
55	60	63
47	49	51
85	95	98
85	95	98
-	-	-
-	-	-
-	-	-
42	47	48
21	24	25
-	-	-
-	-	-
-	-	-
1	1	1
5	5	5
15	17	17
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
116	86	89
-	-	-
-	-	-

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

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote2 - DIRECTOR FINANCE		-	-	-				
Vote3 - DIRECTOR TECHNICAL SERVICES		8,702	8,149	8,621				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		8,702	8,149	8,621	-	-	-	-
Future operational costs by vote	2							
Vote1 - EXECUTIVE AND COUNCIL								
Vote2 - DIRECTOR FINANCE								
Vote3 - DIRECTOR TECHNICAL SERVICES								
0								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
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		-	-	-	-	-	-	-
Net Financial Implications		8,702	8,149	8,621	-	-	-	-

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		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>														
Director Technical Services		Sewerage Pumpstation	1		Infrastructure	Sewerage	304			304	-	-	Klaarstroom	New
Director Technical Services		Borehole and Rising Mains	2		Infrastructure	Water	1,501			1,501	-	-	Klaarstroom	New
Director Technical Services		Upgrade Waste Water Treatment	3		Infrastructure	Sewerage	1,246			1,246	-	-	Klaarstroom	New
Director Technical Services		Paving of Roads	4		Infrastructure	Roads	8,130			1,360	3,149	3,621	Leeu Gamka	New
Director Technical Services		Reahbilitate Solid Waste	5		Infrastructure	Sewerage	4,191			1,191	3,000	-	Prince Albert	New
Director Technical Services		Upgrade Bulk Infr. Sanitation	6		Infrastructure	Sewerage	4,100			1,100	-	3,000	Leeu Gamka	New
Director Technical Services		Thusong Centre	7		Buildings	Civic Buildings	2,000			2,000	-	-	Prince Albert	New
Director Technical Services		Water Infrastructure	8		Infrastructure	Water	4,000			-	2,000	2,000	Prince Albert	New
Total Capital expenditure	1									8,702	8,149	8,621		
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 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality:										
<i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
Entities:										
<i>List all capital projects grouped by Municipal Entity</i>										
Entity Name										
<i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34