

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

Adjustment budget of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

**2014/2015 Tabled 23
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PART 1 – ADJUSTMENT BUDGET

SECTION 1 - MAYOR'S REPORT

The municipality identified the need for an adjustment budget after review of the performance against budget for the six months ended December 2014.

The main reasons for an adjustment budget are:

1. Additional funding received from National and Provincial Government
2. Increased audit fees due to limited support from National Treasury regarding audit fees that exceed 1% of expenses
3. Under collection of traffic fines.

It is recommended that council approves the adjustment budget.

SECTION 2 – RESOLUTIONS

Council approves the adjustment budget.

Council mandates the mayor to approve any changes to the SDBIP required by the adjustment budget.

SECTION 3 - EXECUTIVE SUMMARY

The adjustment budget does not affect the basic service delivery of the municipality.

The increase in audit fees and decrease in fine revenue will negatively impact the municipality's ability to increase spending on repairs and maintenance.

The major adjustments are:

1. Increased housing funding
2. Increased audit fees
3. Decreased fine income

The adjustment budget will not have a major impact on the SDBIP, but some of the KPI's have been adjusted.

SECTION 4 – ADJUSTMENT BUDGET TABLES

The adjustment budget of Prince Albert Municipality is set out in the following tables:

- (a) Table B1 Adjustments Budget Summary
- (b) Table B2 Adjustments Budget Financial Performance (standard classification)
- (c) Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- (d) Table B4 Adjustments Budget Financial Performance (revenue and expenditure)
- (e) Table B5 Adjustments Capital Expenditure Budget by vote and funding
- (f) Table B6 Adjustments Budget Financial Position
- (g) Table B7 Adjustments Budget Cash Flows
- (h) Table B8 Cash backed reserves/accumulated surplus reconciliation
- (i) Table B9 Asset Management
- (j) Table B10 Basic service delivery measurement

WC052 Prince Albert - Table B1 Adjustments Budget Summary - 2015/01/23

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	2 419	-	-	-	-	-	-	-	2 419	2 753	2 821
Service charges	15 571	-	-	-	-	-	604	604	16 175	16 792	18 158
Investment revenue	360	-	-	-	-	-	240	240	600	360	360
Transfers recognised - operational	29 093	-	-	-	-	3 497	9 658	13 155	42 248	24 256	24 439
Other own revenue	4 925	-	-	-	-	-	5 946	5 946	10 871	4 265	4 211
Total Revenue (excluding capital transfers and contributions)	52 368	-	-	-	-	3 497	16 448	19 945	72 313	48 426	49 989
Employee costs	13 144	-	-	-	-	-	(609)	(609)	12 534	14 134	15 204
Remuneration of councillors	2 450	-	-	-	-	-	-	-	2 450	2 597	2 753
Depreciation & asset impairment	1 705	-	-	-	-	-	-	-	1 705	1 705	1 705
Finance charges	337	-	-	-	-	-	-	-	337	376	370
Materials and bulk purchases	9 000	-	-	-	-	-	(1 900)	(1 900)	7 100	10 500	11 340
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 729	-	-	-	-	6 795	16 709	23 504	49 233	19 111	18 614
Total Expenditure	52 365	-	-	-	-	6 795	14 200	20 995	73 360	48 423	49 985
Surplus/(Deficit)	2	-	-	-	-	(3 298)	2 248	(1 050)	(1 047)	3	4
Transfers recognised - capital	17 008	-	-	-	-	5 248	-	5 248	22 256	7 116	7 230
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234
Capital expenditure & funds sources											
Capital expenditure	17 008	-	-	-	-	4 097	100	4 197	21 205	7 116	7 230
Transfers recognised - capital	17 008	-	-	-	-	4 097	-	4 097	21 105	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	100	100	100	-	-
Total sources of capital funds	17 008	-	-	-	-	4 097	100	4 197	21 205	-	-
Financial position											
Total current assets	10 465	-	-	-	-	-	(6 822)	(6 822)	3 644	9 125	11 443
Total non current assets	113 095	-	-	-	-	-	(4 714)	(4 714)	108 381	118 507	124 032
Total current liabilities	9 796	-	-	-	-	-	(5 521)	(5 521)	4 276	9 722	10 021
Total non current liabilities	4 900	-	-	-	-	-	1 417	1 417	6 317	5 190	5 501
Community wealth/Equity	108 865	-	-	-	-	-	(7 432)	(7 432)	101 432	108 865	115 984
Cash flows											
Net cash from (used) operating	19 061	-	-	-	-	8 745	(15 767)	(7 022)	12 039	7 541	7 872
Net cash from (used) investing	(17 008)	-	-	-	-	(4 097)	(100)	(4 197)	(21 205)	(7 116)	(7 230)
Net cash from (used) financing	(39)	-	-	-	-	-	15	15	(24)	(16)	19
Cash/cash equivalents at the year end	5 256	-	9 755	9 755	9 755	14 402	(6 098)	37 568	42 824	973	1 633
Cash backing/surplus reconciliation											
Cash and investments available	5 256	-	-	-	-	-	(4 691)	(4 691)	564	5 664	6 325
Application of cash and investments	2 526	-	-	-	-	-	(2 131)	(2 131)	395	3 777	2 453
Balance - surplus (shortfall)	2 730	-	-	-	-	-	(2 561)	(2 561)	169	1 887	3 872
Asset Management											
Asset register summary (WDV)	97 847	-	-	-	-	4 097	100	4 197	102 045	103 259	108 784
Depreciation & asset impairment	1 705	-	-	-	-	-	-	-	1 705	1 705	1 705
Renewal of Existing Assets	5 258	-	-	-	-	-	-	-	5 258	3 800	1 030
Repairs and Maintenance	1 056	-	-	-	-	-	-	-	1 056	1 225	1 162
Free services											
Cost of Free Basic Services provided	3 099	-	-	-	-	-	-	-	3 099	3 316	3 548
Revenue cost of free services provided	3 544	-	-	-	-	-	-	-	3 544	3 792	4 058
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-	-
Energy :	3	-	-	-	-	-	-	-	3	3	3
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (standard classification) - 2015/01/23

Standard Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		38 855	-	-	-	-	8 745	11 004	19 749	58 604	22 107	21 527
Executive and council		1 903	-	-	-	-	-	-	-	1 903	1 903	1 903
Budget and treasury office		36 124	-	-	-	-	8 745	10 954	19 699	55 823	19 369	18 782
Corporate services		828	-	-	-	-	-	50	50	878	835	842
<i>Community and public safety</i>		6 407	-	-	-	-	-	4 840	4 840	11 247	5 821	5 826
Community and social services		1 919	-	-	-	-	-	-	-	1 919	2 012	2 111
Sport and recreation		283	-	-	-	-	-	-	-	283	282	282
Public safety		4 205	-	-	-	-	-	4 840	4 840	9 045	3 527	3 432
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 712	-	-	-	-	-	-	-	1 712	1 712	1 712
Planning and development		200	-	-	-	-	-	-	-	200	200	200
Road transport		1 512	-	-	-	-	-	-	-	1 512	1 512	1 512
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		22 402	-	-	-	-	-	604	604	23 006	25 902	28 155
Electricity		13 292	-	-	-	-	-	73	73	13 365	15 323	16 872
Water		3 899	-	-	-	-	-	153	153	4 052	5 111	5 489
Waste water management		3 261	-	-	-	-	-	278	278	3 539	3 421	3 594
Waste management		1 950	-	-	-	-	-	100	100	2 050	2 047	2 199
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	69 376	-	-	-	-	8 745	16 448	25 193	94 569	55 542	57 220
Expenditure - Standard												
<i>Governance and administration</i>		27 189	-	-	-	-	6 795	8 117	14 912	42 102	20 684	20 682
Executive and council		4 568	-	-	-	-	-	140	140	4 708	4 829	5 163
Budget and treasury office		19 462	-	-	-	-	6 795	7 786	14 581	34 043	12 498	11 945
Corporate services		3 160	-	-	-	-	-	191	191	3 351	3 357	3 575
<i>Community and public safety</i>		5 236	-	-	-	-	-	6 566	6 566	11 802	5 549	5 863
Community and social services		2 177	-	-	-	-	-	59	59	2 236	2 338	2 492
Sport and recreation		287	-	-	-	-	-	22	22	309	309	332
Public safety		2 772	-	-	-	-	-	6 485	6 485	9 257	2 902	3 039
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 773	-	-	-	-	-	(33)	(33)	3 740	4 030	4 272
Planning and development		435	-	-	-	-	-	(28)	(28)	407	463	488
Road transport		3 338	-	-	-	-	-	(5)	(5)	3 333	3 567	3 785
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 167	-	-	-	-	-	(450)	(450)	15 717	18 160	19 167
Electricity		10 376	-	-	-	-	-	70	70	10 446	11 927	12 817
Water		1 514	-	-	-	-	-	(40)	(40)	1 474	1 689	1 607
Waste water management		2 611	-	-	-	-	-	(241)	(241)	2 370	2 795	2 908
Waste management		1 665	-	-	-	-	-	(240)	(240)	1 425	1 749	1 834
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	52 365	-	-	-	-	6 795	14 200	20 995	73 360	48 423	49 985
Surplus/ (Deficit) for the year		17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2015/01/23

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5	6	7	8	9	10	11	12		
		A1	B	C	D	E	F	G	H			
Revenue - Standard												
<i>Municipal governance and administration</i>		38 855	-	-	-	-	8 745	11 004	19 749	58 604	22 107	21 527
Executive and council		1 903	-	-	-	-	-	-	-	1 903	1 903	1 903
<i>Mayor and Council</i>		1 453	-	-	-	-	-	-	-	1 453	1 453	1 453
<i>Municipal Manager</i>		450	-	-	-	-	-	-	-	450	450	450
Budget and treasury office		36 124	-	-	-	-	8 745	10 954	19 699	55 823	19 369	18 782
Corporate services		828	-	-	-	-	-	50	50	878	835	842
<i>Other Admin</i>		828	-	-	-	-	-	50	50	878	835	842
<i>Community and public safety</i>		6 407	-	-	-	-	-	4 840	4 840	11 247	5 821	5 826
Community and social services		1 919	-	-	-	-	-	-	-	1 919	2 012	2 111
<i>Libraries and Archives</i>		1 126	-	-	-	-	-	-	-	1 126	1 193	1 265
<i>Cemeteries & Crematoriums</i>		10	-	-	-	-	-	-	-	10	11	12
<i>Other Social</i>		783	-	-	-	-	-	-	-	783	808	834
Sport and recreation		283	-	-	-	-	-	-	-	283	282	282
Public safety		4 205	-	-	-	-	-	4 840	4 840	9 045	3 527	3 432
<i>Police</i>		4 200	-	-	-	-	-	4 840	4 840	9 040	3 522	3 426
<i>Civil Defence</i>		5	-	-	-	-	-	-	-	5	6	6
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 712	-	-	-	-	-	-	-	1 712	1 712	1 712
Planning and development		200	-	-	-	-	-	-	-	200	200	200
<i>Economic</i>		200	-	-	-	-	-	-	-	200	200	200
Road transport		1 512	-	-	-	-	-	-	-	1 512	1 512	1 512
<i>Roads</i>		1 512	-	-	-	-	-	-	-	1 512	1 512	1 512
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		22 402	-	-	-	-	-	604	604	23 006	25 902	28 155
Electricity		13 292	-	-	-	-	-	73	73	13 365	15 323	16 872
<i>Electricity Distribution</i>		13 292	-	-	-	-	-	73	73	13 365	15 323	16 872
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		3 899	-	-	-	-	-	153	153	4 052	5 111	5 489
<i>Water Distribution</i>		3 899	-	-	-	-	-	153	153	4 052	5 111	5 489
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		3 261	-	-	-	-	-	278	278	3 539	3 421	3 594
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		3 261	-	-	-	-	-	278	278	3 539	3 421	3 594
Waste management		1 950	-	-	-	-	-	100	100	2 050	2 047	2 199
<i>Solid Waste</i>		1 950	-	-	-	-	-	100	100	2 050	2 047	2 199
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	69 376	-	-	-	-	8 745	16 448	25 193	94 569	55 542	57 220

Expenditure - Standard												
Municipal governance and administration		27 189	-	-	-	-	6 795	8 117	14 912	42 102	20 684	20 682
Executive and council		4 568	-	-	-	-	-	140	140	4 708	4 829	5 163
Mayor and Council		3 112	-	-	-	-	-	110	110	3 222	3 275	3 503
Municipal Manager		1 455	-	-	-	-	-	30	30	1 485	1 554	1 660
Budget and treasury office		19 462	-	-	-	-	6 795	7 786	14 581	34 043	12 498	11 945
Corporate services		3 160	-	-	-	-	-	191	191	3 351	3 357	3 575
Other Admin		3 160	-	-	-	-	-	191	191	3 351	3 357	3 575
Community and public safety		5 236	-	-	-	-	6 566	6 566	11 802	5 549	5 863	
Community and social services		2 177	-	-	-	-	-	59	59	2 236	2 338	2 492
Libraries and Archives		1 163	-	-	-	-	-	-	-	1 163	1 241	1 323
Museums & Art Galleries etc		14	-	-	-	-	-	-	-	14	1	1
Community halls and Cemeteries & Crematoriums		5	-	-	-	-	-	-	-	5	5	5
Other Social		996	-	-	-	-	-	59	59	1 055	1 092	1 164
Sport and recreation		287	-	-	-	-	-	22	22	309	309	332
Public safety		2 772	-	-	-	-	6 485	6 485	9 257	2 902	3 039	
Police		2 483	-	-	-	-	-	6 470	6 470	8 953	2 590	2 703
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		289	-	-	-	-	-	15	15	304	312	335
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 773	-	-	-	-	-	(33)	(33)	3 740	4 030	4 272
Planning and development		435	-	-	-	-	-	(28)	(28)	407	463	488
Economic		435	-	-	-	-	-	(28)	(28)	407	463	488
Road transport		3 338	-	-	-	-	-	(5)	(5)	3 333	3 567	3 785
Roads		3 338	-	-	-	-	-	(5)	(5)	3 333	3 567	3 785
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		16 167	-	-	-	-	-	(450)	(450)	15 717	18 160	19 167
Electricity		10 376	-	-	-	-	-	70	70	10 446	11 927	12 817
Electricity Distribution		10 376	-	-	-	-	-	70	70	10 446	11 927	12 817
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		1 514	-	-	-	-	-	(40)	(40)	1 474	1 689	1 607
Water Distribution		1 514	-	-	-	-	-	(40)	(40)	1 474	1 689	1 607
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		2 611	-	-	-	-	-	(241)	(241)	2 370	2 795	2 908
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		2 611	-	-	-	-	-	(241)	(241)	2 370	2 795	2 908
Waste management		1 665	-	-	-	-	-	(240)	(240)	1 425	1 749	1 834
Solid Waste		1 665	-	-	-	-	-	(240)	(240)	1 425	1 749	1 834
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	52 365	-	-	-	-	6 795	14 200	20 995	73 360	48 423	49 985
Surplus/ (Deficit) for the year		17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2015/01/23

Vote Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<i>[Insert departmental structure etc]</i>												
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		1 903	-	-	-	-	-	-	-	1 903	1 903	1 903
Vote 2 - DIRECTOR FINANCE		36 124	-	-	-	-	8 745	10 954	19 699	55 823	19 369	18 782
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		2 947	-	-	-	-	-	50	50	2 997	3 047	3 153
Vote 4 - DIRECTOR TECHNICAL SERVICES		28 402	-	-	-	-	-	5 444	5 444	33 846	31 223	33 381
Total Revenue by Vote	2	69 376	-	-	-	-	8 745	16 448	25 193	94 569	55 542	57 220
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		4 568	-	-	-	-	-	140	140	4 708	4 829	5 163
Vote 2 - DIRECTOR FINANCE		19 462	-	-	-	-	6 795	7 786	14 581	34 043	12 498	11 945
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		5 771	-	-	-	-	-	222	222	5 993	6 158	6 555
Vote 4 - DIRECTOR TECHNICAL SERVICES		22 564	-	-	-	-	-	6 052	6 052	28 616	24 938	26 323
Total Expenditure by Vote	2	52 365	-	-	-	-	6 795	14 200	20 995	73 360	48 423	49 985
Surplus/ (Deficit) for the year	2	17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2015/01/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		1 903	-	-	-	-	-	-	-	1 903	1 903	1 903
1.1 - MUNICIPAL MANAGER		450								450	450	450
1.2 - COUNCIL GENERAL EXPENSES		1 453								1 453	1 453	1 453
Vote 2 - DIRECTOR FINANCE		36 124	-	-	-	-	8 745	10 954	19 699	55 823	19 369	18 782
2.1 - FINANCIAL SERVICES		2 066						1 196	1 196	3 262	2 066	2 089
2.2 - PROPERTY RATES		2 419								2 419	2 753	2 821
2.3 - GRANTS AND SUBSIDIES		31 639					8 745	9 758	18 503	50 142	14 550	13 872
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		2 947	-	-	-	-	-	50	50	2 997	3 047	3 153
3.1 - CORPORATE SERVICES		828						50	50	878	835	842
3.2 - STRATEGIC SERVICES		-								-	-	-
3.3 - IDP		200								200	200	200
3.4 - ENVIRONMENTAL HEALTH		-								-	-	-
3.5 - SOCIAL SERVICES		281								281	281	281
3.6 - GRAVEYARD		10								10	11	12
3.7 - LIBRARY		1 126								1 126	1 193	1 265
3.8 - COMMUNITY DEVELOPMENT WORKERS		70								70	74	78
3.9 - GALLERY		-								-	-	-
3.10 - THUSONG SERVICE CENTRE		432								432	453	475
Vote 4 - DIRECTOR TECHNICAL SERVICES		28 402	-	-	-	-	-	5 444	5 444	33 846	31 223	33 381
4.1 - CIVIL DEFENCE		5								5	6	6
4.2 - LICENCES AND TRAFFIC		4 200						4 840	4 840	9 040	3 522	3 426
4.3 - SPORT AND RECREATION		283								283	282	282
4.4 - REFUSE		1 950						100	100	2 050	2 047	2 199
4.5 - SEWERAGE		3 261						278	278	3 539	3 421	3 594
4.6 - PUBLIC WORKS		1 512								1 512	1 512	1 512
4.7 - WATER SERVICES		3 899						153	153	4 052	5 111	5 489
4.8 - ELECTRICITY SERVICES		13 292						73	73	13 365	15 323	16 872
Total Revenue by Vote	2	69 376	-	-	-	-	8 745	16 448	25 193	94 569	55 542	57 220
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		4 568	-	-	-	-	-	140	140	4 708	4 829	5 163
1.1 - MUNICIPAL MANAGER		1 455						30	30	1 485	1 554	1 660
1.2 - COUNCIL GENERAL EXPENSES		3 112						110	110	3 222	3 275	3 503
Vote 2 - DIRECTOR FINANCE		19 462	-	-	-	-	6 795	7 786	14 581	34 043	12 498	11 945
2.1 - FINANCIAL SERVICES		4 831						1 220	1 220	6 051	5 064	5 303
2.2 - PROPERTY RATES		-								-	-	-
2.3 - GRANTS AND SUBSIDIES		14 631					6 795	6 566	13 361	27 992	7 434	6 642
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		5 771	-	-	-	-	-	222	222	5 993	6 158	6 555
3.1 - CORPORATE SERVICES		3 160						191	191	3 351	3 357	3 575
3.2 - STRATEGIC SERVICES		-								-	-	-
3.3 - IDP		435						(28)	(28)	407	463	488
3.4 - ENVIRONMENTAL HEALTH		-								-	-	-
3.5 - SOCIAL SERVICES		503						257	257	760	540	579
3.6 - GRAVEYARD		5								5	5	5
3.7 - LIBRARY		1 163								1 163	1 241	1 323
3.8 - COMMUNITY DEVELOPMENT WORKERS		120						(32)	(32)	88	130	134
3.9 - GALLERY		14								14	1	1
3.10 - THUSONG SERVICE CENTRE		373						(166)	(166)	207	422	450
Vote 4 - DIRECTOR TECHNICAL SERVICES		22 564	-	-	-	-	-	6 052	6 052	28 616	24 938	26 323
4.1 - CIVIL DEFENCE		289						15	15	304	312	335
4.2 - LICENCES AND TRAFFIC		2 483						6 470	6 470	8 953	2 590	2 703
4.3 - SPORT AND RECREATION		287						22	22	309	309	332
4.4 - REFUSE		1 665						(240)	(240)	1 425	1 749	1 834
4.5 - SEWERAGE		2 611						(241)	(241)	2 370	2 795	2 908
4.6 - PUBLIC WORKS		3 338						(5)	(5)	3 333	3 567	3 785
4.7 - WATER SERVICES		1 600						(10)	(10)	1 590	1 781	1 703
4.8 - ELECTRICITY SERVICES		10 290						40	40	10 330	11 835	12 722
Total Expenditure by Vote	2	52 365	-	-	-	-	6 795	14 200	20 995	73 360	48 423	49 985
Surplus/ (Deficit) for the year	2	17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	2 419	-	-	-	-	-	-	-	2 419	2 753	2 821
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 276	-	-	-	-	-	73	73	10 349	11 028	11 856
Service charges - water revenue	2	2 679	-	-	-	-	-	153	153	2 832	2 891	3 148
Service charges - sanitation revenue	2	1 641	-	-	-	-	-	278	278	1 919	1 801	1 974
Service charges - refuse revenue	2	974	-	-	-	-	-	100	100	1 074	1 072	1 179
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		327	-	-	-	-	-	-	-	327	337	347
Interest earned - external investments		360	-	-	-	-	-	240	240	600	360	360
Interest earned - outstanding debtors		500	-	-	-	-	-	100	100	600	500	523
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		2 683	-	-	-	-	-	4 840	4 840	7 523	2 001	1 902
Licences and permits		1 200	-	-	-	-	-	-	-	1 200	1 200	1 200
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		29 093	-	-	-	-	3 497	9 658	13 155	42 248	24 256	24 439
Other revenue	2	215	-	-	-	-	-	1 006	1 006	1 221	227	239
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		52 368	-	-	-	-	3 497	16 448	19 945	72 313	48 426	49 989
Expenditure By Type												
Employee related costs		13 144	-	-	-	-	-	(609)	(609)	12 534	14 134	15 204
Remuneration of councillors		2 450	-	-	-	-	-	-	-	2 450	2 597	2 753
Debt impairment		2 100	-	-	-	-	-	-	-	2 100	2 100	2 100
Depreciation & asset impairment		1 705	-	-	-	-	-	-	-	1 705	1 705	1 705
Finance charges		337	-	-	-	-	-	-	-	337	376	370
Bulk purchases		9 000	-	-	-	-	-	(1 900)	(1 900)	7 100	10 500	11 340
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		23 629	-	-	-	-	6 795	16 709	23 504	47 133	17 011	16 514
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		52 365	-	-	-	-	6 795	14 200	20 995	73 360	48 423	49 985
Surplus/(Deficit)		2	-	-	-	-	(3 298)	2 248	(1 050)	(1 047)	3	4
Transfers recognised - capital		17 008	-	-	-	-	5 248	-	5 248	22 256	7 116	7 230
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		17 010	-	-	-	-	1 950	2 248	4 198	21 209	7 119	7 234

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - EXECUTIVE AND COUNCIL	2	10 000	-	-	-	-	-	-	-	10 000	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		7 008	-	-	-	-	4 097	100	4 197	11 205	7 116	7 230
Capital single-year expenditure sub-total		17 008	-	-	-	-	4 097	100	4 197	21 205	7 116	7 230
Total Capital Expenditure - Vote		17 008	-	-	-	-	4 097	100	4 197	21 205	7 116	7 230
Capital Expenditure - Standard												
Governance and administration												
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 214	-	-	-	-	(1 031)	-	(1 031)	11 182	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2 214	-	-	-	-	(1 031)	-	(1 031)	1 182	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		10 000	-	-	-	-	-	-	-	10 000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 650	-	-	-	-	(203)	100	(103)	1 547	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 650	-	-	-	-	(203)	100	(103)	1 547	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		3 144	-	-	-	-	5 331	-	5 331	8 476	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		2 944	-	-	-	-	2 139	-	2 139	5 083	-	-
Waste water management		150	-	-	-	-	3 192	-	3 192	3 342	-	-
Waste management		50	-	-	-	-	-	-	-	50	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	17 008	-	-	-	-	4 097	100	4 197	21 205	-	-
Funded by:												
National Government		7 008	-	-	-	-	1 005	-	1 005	8 013	-	-
Provincial Government		10 000	-	-	-	-	3 092	-	3 092	13 092	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	17 008	-	-	-	-	4 097	-	4 097	21 105	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	100	100	100	-	-
Total Capital Funding		17 008	-	-	-	-	4 097	100	4 197	21 205	-	-

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2015/01/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - EXECUTIVE AND COUNCIL		10 000	-	-	-	-	-	-	-	10 000	-	-	-
1.1 - MUNICIPAL MANAGER		10 000	-	-	-	-	-	-	-	10 000	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		7 008	-	-	-	-	4 097	100	4 197	11 205	7 116	7 230	-
4.1 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - SPORT AND RECREATION		2 214	-	-	-	-	(1 031)	-	(1 031)	1 182	-	-	-
4.4 - REFUSE		50	-	-	-	-	-	-	-	50	-	-	1 400
4.5 - SEWERAGE		150	-	-	-	-	3 192	-	3 192	3 342	4 166	1 500	-
4.6 - PUBLIC WORKS		1 650	-	-	-	-	(203)	100	(103)	1 547	1 250	4 330	-
4.7 - WATER SERVICES		2 944	-	-	-	-	2 139	-	2 139	5 083	1 700	-	-
4.8 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		17 008	-	-	-	-	4 097	100	4 197	21 205	7 116	7 230	-
Total Capital Expenditure		17 008	-	-	-	-	4 097	100	4 197	21 205	7 116	7 230	-

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
ASSETS													
Current assets													
Cash		5 256	-	-	-	-	-	(4 691)	(4 691)	564	5 664	6 325	-
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	4 079	-	-	-	-	-	(2 710)	(2 710)	1 369	2 301	3 927	-
Other debtors		553	-	-	-	-	-	233	233	785	583	614	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-
Inventory		578	-	-	-	-	-	347	347	925	578	578	-
Total current assets		10 465	-	-	-	-	-	(6 822)	(6 822)	3 644	9 125	11 443	-
Non current assets													
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-
Investment property		15 157	-	-	-	-	-	(161)	(161)	14 996	15 157	15 157	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	97 847	-	-	-	-	-	(4 531)	(4 531)	93 317	103 259	108 784	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-	-
Intangible		91	-	-	-	-	-	(23)	(23)	68	91	91	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-	-
Total non current assets		113 095	-	-	-	-	-	(4 714)	(4 714)	108 381	118 507	124 032	-
TOTAL ASSETS		123 561	-	-	-	-	-	(11 536)	(11 536)	112 025	127 632	135 475	-
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		36	-	-	-	-	-	66	66	102	3	-	-
Consumer deposits		374	-	-	-	-	-	27	27	401	394	415	-
Trade and other payables		6 459	-	-	-	-	-	(4 214)	(4 214)	2 244	6 223	6 316	-
Provisions		2 928	-	-	-	-	-	(1 399)	(1 399)	1 528	3 103	3 289	-
Total current liabilities		9 796	-	-	-	-	-	(5 521)	(5 521)	4 276	9 722	10 021	-
Non current liabilities													
Borrowing	1	17	-	-	-	-	-	(17)	(17)	-	14	14	-
Provisions	1	4 883	-	-	-	-	-	1 434	1 434	6 317	5 176	5 486	-
Total non current liabilities		4 900	-	-	-	-	-	1 417	1 417	6 317	5 190	5 501	-
TOTAL LIABILITIES		14 696	-	-	-	-	-	(4 103)	(4 103)	10 593	14 913	15 521	-
NET ASSETS	2	108 865	-	-	-	-	-	(7 432)	(7 432)	101 432	112 719	119 954	-
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		108 865	-	-	-	-	-	(7 432)	(7 432)	101 432	108 865	115 984	-
Reserves		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		108 865	-	-	-	-	-	(7 432)	(7 432)	101 432	108 865	115 984	-

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		19 455					5 831	5 831	25 285	20 195	21 432	
Government - operating	1	29 093				3 497	3 547	7 044	36 137	24 256	24 439	
Government - capital	1	17 008				5 248	12 614	17 862	34 870	7 116	7 230	
Interest		360					570	570	930	360	360	
Dividends		-					-	-	-	-	-	
Payments												
Suppliers and employees		(46 517)					(38 628)	(38 628)	(85 145)	(44 010)	(45 220)	
Finance charges		(337)					300	300	(37)	(376)	(370)	
Transfers and Grants	1							-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 061	-	-	-	-	8 745	(15 767)	(7 022)	12 039	7 541	7 872
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	
Decrease (increase) in non-current debtors		-						-	-	-	-	
Decrease (increase) other non-current receivables		-						-	-	-	-	
Decrease (increase) in non-current investments		-						-	-	-	-	
Payments												
Capital assets		(17 008)				(4 097)	(100)	(4 197)	(21 205)	(7 116)	(7 230)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 008)	-	-	-	-	(4 097)	(100)	(4 197)	(21 205)	(7 116)	(7 230)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	
Borrowing long term/refinancing		-						-	-	-	-	
Increase (decrease) in consumer deposits		22					15	15	37	20	21	
Payments												
Repayment of borrowing		(61)						-	(61)	(36)	(3)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39)	-	-	-	-	15	15	(24)	(16)	19	
NET INCREASE/ (DECREASE) IN CASH HELD		2 014	-	-	-	-	4 648	(15 852)	(9 190)	409	660	
Cash/cash equivalents at the year begin:	2	3 241		9 755	9 755	9 755	9 755	9 755	6 513	9 755	564	973
Cash/cash equivalents at the year end:	2	5 256		9 755	9 755	9 755	14 402	(6 098)	564	973	1 633	

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Cash and investments available												
Cash/cash equivalents at the year end	1	5 256	-	9 755	9 755	9 755	14 402	(6 098)	37 568	42 824	973	1 633
Other current investments > 90 days		(0)		(9 755)	(9 755)	(9 755)	(14 402)	1 406	(42 260)	(42 260)	4 691	4 691
Non current assets - Investments	1	-		-	-	-	-	-	-	-	-	-
Cash and investments available:		5 256	-	-	-	-	-	(4 691)	(4 691)	564	5 664	6 325
Applications of cash and investments												
Unspent conditional transfers		3 321		-	-	-	(3 531)	(3 531)	(210)	3 321	3 321	
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(795)					1 400	1 400	605	456	(869)	
Other provisions												
Long term investments committed												
Reserves to be backed by cash/investments												
Total Application of cash and investments:		2 526	-	-	-	-	(2 131)	(2 131)	395	3 777	2 453	
Surplus(shortfall)		2 730	-	-	-	-	(2 561)	(2 561)	169	1 887	3 872	

WC052 Prince Albert - Table B9 Asset Management - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	11 750	-	-	-	-	-	-	11 750	3 316	6 200	
Infrastructure - Road transport		1 600	-	-	-	-	-	-	1 600	1 250	3 300	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		100	-	-	-	-	-	-	100	2 066	1 500	
Infrastructure - Other		50	-	-	-	-	-	-	50	-	1 400	
Infrastructure		1 750	-	-	-	-	-	-	1 750	3 316	6 200	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	10 000	-	-	-	-	-	-	10 000	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	5 258	-	-	-	-	-	-	5 258	3 800	1 030	
Infrastructure - Road transport		50	-	-	-	-	-	-	50	-	1 030	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		2 944	-	-	-	-	-	-	2 944	1 700	-	
Infrastructure - Sanitation		50	-	-	-	-	-	-	50	2 100	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		3 044	-	-	-	-	-	-	3 044	3 800	1 030	
Community		2 214	-	-	-	-	-	-	2 214	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	17 008	-	-	-	-	-	-	17 008	7 116	7 230	
Infrastructure - Road transport		1 650	-	-	-	-	-	-	1 650	1 250	4 330	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		2 944	-	-	-	-	-	-	2 944	1 700	-	
Infrastructure - Sanitation		150	-	-	-	-	-	-	150	4 166	1 500	
Infrastructure - Other		50	-	-	-	-	-	-	50	-	1 400	
Infrastructure		4 794	-	-	-	-	-	-	4 794	7 116	7 230	
Community		2 214	-	-	-	-	-	-	2 214	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		10 000	-	-	-	-	-	-	10 000	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	17 008	-	-	-	-	-	-	17 008	7 116	7 230	

ASSET REGISTER SUMMARY - PPE (WDV)		5											
Infrastructure - Road transport		14 562				(203)		(203)		14 359	15 382	19 282	
Infrastructure - Electricity		1 379								1 379	1 329	1 279	
Infrastructure - Water		19 652				2 082		2 082		21 734	21 252	21 152	
Infrastructure - Sanitation		15 849				3 249		3 249		19 099	19 666	20 816	
Infrastructure - Other		1 364								1 364	1 294	2 624	
Infrastructure		52 807				5 129		5 129		57 936	58 924	65 154	
Community		23 175				(1 031)		(1 031)		22 143	23 020	22 865	
Heritage assets													
Investment properties													
Other assets		21 866					100	100		21 966	21 316	20 766	
Intangibles													
Agricultural Assets													
Biological assets													
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	97 847				4 097		100	4 197	102 045	103 259	108 784	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		1 705								1 705	1 705	1 705	
Repairs and Maintenance by asset class	3	1 056								1 056	1 225	1 162	
Infrastructure - Road transport		187								187	189	190	
Infrastructure - Electricity		125								125	127	132	
Infrastructure - Water		260								260	391	270	
Infrastructure - Sanitation		192								192	199	211	
Infrastructure - Other		130								130	141	152	
Infrastructure		894								894	1 048	955	
Community		122								122	126	156	
Heritage assets													
Investment properties													
Other assets		41								41	51	52	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	2 761								2 761	2 930	2 867	
% of capital exp on renewal of assets		30.9%	0.0%							30.9%	53.4%	14.3%	
Renewal of existing assets as % of deprecn		308.4%	0.0%							308.4%	222.9%	60.4%	
R&M as a % of PPE		1.1%	0.0%							1.0%	1.2%	1.1%	
Renewal and R&M as a % of PPE		6.5%	0.0%							6.2%	4.9%	2.0%	

WC052 Prince Albert - Table B10 Basic service delivery measurement - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		2555								3	2555	2555
Piped water inside yard (but not in dwelling)		0									0	0
Using public tap (at least min.service level)	2	0									0	0
Other water supply (at least min.service level)		0										
<i>Minimum Service Level and Above sub-total</i>		3								3	3	3
Using public tap (< min.service level)	3	0									0	0
Other water supply (< min.service level)	3,4	0									0	0
No water supply		0									0	0
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	3								3	3	3
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2074								2 074	2074	2074
Flush toilet (w/ih septic tank)		294								294	294	294
Chemical toilet		0									0	0
Pit toilet (ventilated)		0									0	0
Other toilet provisions (> min.service level)		0									0	0
<i>Minimum Service Level and Above sub-total</i>		2 368								2 368	2 368	2 368
Bucket toilet		0									0	0
Other toilet provisions (< min.service level)		0									0	0
No toilet provisions		0									0	0
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	2 368								2 368	2 368	2 368
Energy:												
Electricity (at least min. service level)		0									0	0
Electricity - prepaid (> min.service level)		0									0	0
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)		485								485	485	485
Electricity - prepaid (< min. service level)		2070								2 070	2070	2070
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		2 555								2 555	2 555	2 555
Total number of households	5	2 555								2 555	2 555	2 555
Refuse:												
Removed at least once a week (min.service)		2555								2 555	2555	2555
<i>Minimum Service Level and Above sub-total</i>		2 555								2 555	2 555	2 555
Removed less frequently than once a week		0									0	0
Using communal refuse dump		0									0	0
Using own refuse dump		0									0	0
Other rubbish disposal		0									0	0
No rubbish disposal		0									0	0
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	2 555								2 555	2 555	2 555

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS

The main assumptions used in the budget has remained unchanged.

SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING

The income from fine revenue had to be adjusted downward.

Interest received was adjusted upward.

The municipality also received additional grant funding as detailed in table SB7 under supporting documentation.

SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS

Due to additional funding received the municipality had to adjusted the expenditure on grant allocation as detailed in table SB8

SECTION 8 – ADJUSTMENT TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No allocations or grants were made.

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Adjustments were made for the following reasons

1. Not all employees joined a medical aid
2. Certain vacant posts were not filled
3. Due to the vacancies additional standby allowances had to be provided for.

Details are set out in table SB11

SECTION 10 – ADJUSTMENTS TO SDBIP

Please refer revised SDBIP

SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE

Please refer tables B5 and B5B for details

SECTION 12 – OTHER SUPPORTING TABLES

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	6	7	8	9	10	11	12	13			
		A1	B	C	D	E	F	G	H			
REVENUE ITEMS												
Property rates												
Total Property Rates		2 920								2 920	3 153	3 405
less Revenue Foregone		501								501	400	584
Net Property Rates		2 419								2 419	2 753	2 821
Service charges - electricity revenue												
Total Service charges - electricity revenue		10 858								10 858	11 656	12 514
less Revenue Foregone		582					(73)	(73)		509	629	657
Net Service charges - electricity revenue		10 276					73	73		10 349	11 028	11 856
Service charges - water revenue												
Total Service charges - water revenue		3 422								3 422	3 694	3 988
less Revenue Foregone		743					(153)	(153)		590	803	840
Net Service charges - water revenue		2 679					153	153		2 832	2 891	3 148
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		2 572						148	148	2 720	2 778	3 000
less Revenue Foregone		931					(130)	(130)		801	978	1 026
Net Service charges - sanitation revenue		1 641					278	278		1 919	1 801	1 974
Service charges - refuse revenue												
Total refuse removal revenue		1 571						100	100	1 671	1 697	1 832
Total landfill revenue		–						–	–	–	–	–
less Revenue Foregone		597						–	–	597	625	653
Net Service charges - refuse revenue		974					100	100		1 074	1 072	1 179
Other Revenue By Source												
Fuel levy		–						–	–	–	–	–
Other revenue	3	215						1 006	1 006	1 221	227	239
Total 'Other' Revenue	1	215						1 006	1 006	1 221	227	239
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		8 320						(213)	(213)	8 108	8 956	9 636
Pension and UIF Contributions		2 629						33	33	2 662	2 827	3 041
Medical Aid Contributions		1 092						(524)	(524)	568	1 180	1 273
Overtime		570						35	35	605	634	684
Performance Bonus		–						–	–	–	–	–
Motor Vehicle Allowance		95						60	60	155	109	101
Cellphone Allowance		68						–	–	68	60	75
Housing Allowances		78						–	–	78	64	68
Other benefits and allowances		27						–	–	27	28	28
Payments in lieu of leave		113						–	–	113	121	130
Long service awards		51						–	–	51	50	54
Post-retirement benefit obligations		100						–	–	100	106	112
sub-total	4	13 144						(609)	(609)	12 534	14 134	15 204
Less: Employees costs capitalised to PPE		–						–	–	–	–	–
Total Employee related costs	1	13 144						(609)	(609)	12 534	14 134	15 204
Contributions recognised - capital												
List contributions by contract		–						–	–	–	–	–
Total Contributions recognised - capital		–						–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		1 705						–	–	1 705	1 705	1 705
Lease amortisation		–						–	–	–	–	–
Capital asset impairment		–						–	–	–	–	–
Depreciation resulting from revaluation of PPE		–						–	–	–	–	–
Total Depreciation & asset impairment	1	1 705						–	–	1 705	1 705	1 705
Bulk purchases												
Electricity		9 000						(1 900)	(1 900)	7 100	10 500	11 340
Water		–						–	–	–	–	–
Total bulk purchases	1	9 000						(1 900)	(1 900)	7 100	10 500	11 340
Contracted services												
List services provided by contract		–						–	–	–	–	–
sub-total	1	–						–	–	–	–	–
Allocations to organs of state:		–						–	–	–	–	–
Total contracted services		–						–	–	–	–	–
Other Expenditure By Type												
Repairs and maintenance		1 056						–	–	1 056	1 225	1 162
Collection costs		–						–	–	–	–	–
Contributions to 'other' provisions		–						–	–	–	–	–
Consultant fees		–						–	–	–	–	–
Audit fees		500						1 220	1 220	1 720	500	500
General expenses	3,5	22 073						6 795	15 489	22 284	15 286	14 852
Total Other Expenditure	1	23 629						6 795	16 709	23 504	17 011	16 514

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	4	5	6	7	8	9	10	11			
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		-						-	-	-	-	
Other current investments > 90 days		-						-	-	-	-	
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors												
Consumer debtors		9 519					554	554	10 073	11 494	13 610	
Less: provision for debt impairment		5 439					3 264	3 264	8 704	9 193	9 683	
Total Consumer debtors	1	4 079					(2 710)	(2 710)	1 369	2 301	3 927	
Debt impairment provision												
Balance at the beginning of the year		4 950					2 044	2 044	6 993	8 704	9 193	
Contributions to the provision		2 100					-	-	2 100	2 100	2 100	
Bad debts written off		(1 610)					1 220	1 220	(390)	(1 610)	(1 610)	
Balance at end of year		5 439					3 264	3 264	8 704	9 193	9 683	
Property, plant & equipment												
PPE at cost/valuation (ex cl. finance leases)		111 369					1 180	1 180	112 550	118 486	125 716	
Leases recognised as PPE	2											
Less: Accumulated depreciation		13 522					5 711	5 711	19 233	15 227	16 932	
Total Property, plant & equipment	1	97 847					(4 531)	(4 531)	93 317	103 259	108 784	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-						-	-	-	-	
Current portion of long-term liabilities		36					66	66	102	3	-	
Total Current liabilities - Borrowing		36					66	66	102	3	-	
Trade and other payables												
Creditors		3 138					(683)	(683)	2 454	2 901	2 995	
Unspent conditional grants and receipts		3 321					(3 531)	(3 531)	(210)	3 321	3 321	
VAT		-					-	-	-	-	-	
Total Trade and other payables	1	6 459					(4 214)	(4 214)	2 244	6 223	6 316	
Non current liabilities - Borrowing												
Borrowing	3	-					-	-	-	-	-	
Finance leases (including PPP asset element)		17					(17)	(17)	-	14	14	
Total Non current liabilities - Borrowing		17					(17)	(17)	-	14	14	
Provisions - non current												
Retirement benefits		4 259					(175)	(175)	4 084	4 514	4 785	
List other major items		-					-	-	-	-	-	
Refuse landfill site rehabilitation		624					1 609	1 609	2 233	661	701	
Other		-					-	-	-	-	-	
Total Provisions - non current		4 883					1 434	1 434	6 317	5 176	5 486	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		91 854					(11 631)	(11 631)	80 223	108 865	115 984	
Appropriations to Reserves		-					-	-	-	-	-	
Transfers from Reserves		-					-	-	-	-	-	
Depreciation offsets		-					-	-	-	-	-	
Other adjustments		17 010					4 198	4 198	21 209	-	-	
Accumulated Surplus/(Deficit)	1	108 865					(7 432)	(7 432)	101 432	108 865	115 984	
Reserves												
Housing Development Fund		-					-	-	-	-	-	
Capital replacement		-					-	-	-	-	-	
Self-insurance		-					-	-	-	-	-	
Other reserves (list)		-					-	-	-	-	-	
Revaluation		-					-	-	-	-	-	
Total Reserves	2	-					-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	108 865					(7 432)	(7 432)	101 432	108 865	115 984	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-					-	-	-	-	-	
2010 World Cup		-					-	-	-	-	-	

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2015/01/23

Description	Unit of measurement	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H	+1 2015/16	+2 2016/17	
Office of the MM												
Function 1 - (name)												
Sub-function 1 - (name)												
Train the Audit Committee and Performance Audit	Number of training	2								2	2	2
Submit quarterly report to council on the actual	Number of SDBIP reports	4								4	4	4
Compile and submit the Risk based audit plan to the	RBAP submitted to the	1								1	1	1
Implement the RBAP (Planned audits for the	% implemented	70%								70%	70%	70%
										0	0	0
Corporate & Community Services												
Function 1 - (name)												
Sub-function 1 - (name)												
Hold exhibitions on identified topics to enhance library	Number of exhibitions	12								12	12	12
Provide road safety awareness education to the	Number of initiatives	4								4	4	4
Optimal collection of fines issued for the financial year	% of fines collected	60%								60%	60%	60%
Hold road blocks to decrease incidents affecting traffic	Number of road	10								10	10	10
Review the Disaster Management Plan and submit to	Plan submitted to	1								1	1	1
Facilitate the functioning of the Community Policing	Number of meetings	12								12	12	12
Development skills of staff (Actual total training	% of total operational	0.3								0	0	0
Develop an Environmental Management Plan	% Completed	100%								100%	100%	100%
Limit the vacancy rate	% Vacancy rate	34%								34%	34%	34%
Develop the skills of personnel	% of personnel budget	1%								0	0	0
Review identified HR policies	Number of policies	16								16	16	16
										0	0	0
										0	0	0
<i>Insert measure/s description</i>												
Development & Strategic Support												
Function 1 - (name)												
Sub-function 1 - (name)												
Introduce a bio-diversity educational awareness programme	Number of awareness	100%								100%	100%	100%
Provide consideration (decisions) on building plans	% building plans	100%								100%	100%	100%
Provide consideration (decisions) on land use applications	% of applications	100%								100%	100%	100%
Implement awareness campaigns its environmental	Number of initiatives	2								2	2	2
Develop a Tourism Marketing Plan	% Completed	100%								100%	100%	100%
Review the LED strategy and implementation plan	Plan reviewed	100%								100%	100%	100%
Submit applications to obtain funding for projects for the	Number of applications	4								4	4	4
Implement awareness initiatives to attract investors	Number of initiatives	2								2	2	2
Provide skills development to identified unemployed people	Number of training	2								2	2	2
Built top structures for new housing sites	Number of top structures	50								50	50	50
Implement integrated waste management awareness	Number of campaigns	2								2	2	2
Train ward committees with one training session per ward	Number of training	2								2	2	2
Facilitate the regular meeting of ward committees	Number of meetings	16								16	16	16
										0	0	0
										0	0	0
Infrastructure Services												
Function 1 - (name)												
Sub-function 1 - (name)												
The number of temporary work opportunities created in	Number of work	46								46	46	46
Provide electricity (at least min. service level) within the	Number of households	2394								2394	2394	2394
Implement energy saving initiatives	Number of initiatives	1								1	1	1
100% of the electricity maintenance budget spent on repairs	% of maintenance budget	100%								100%	100%	100%
Install Christmas lights by end of December 2014	% Completed	100%								100%	100%	100%
Provide refuse removal, refuse dumps and solid waste	Number of households	2261								2261	2261	2261
Report quarterly on compliance with the National Waste	Number of reports	4								4	4	4
75 ton of domestic waste recycled	Ton recycled	25								25	25	25
Annual external audit of landfill site and recycling plant	Number of audits	3								3	3	3
Provide cleaned piped water to all households within 200m	Number of HH that meet	2261								2261	2261	2261
100% of the water maintenance budget spent on maintenance	% of operational budget of	100%								100%	100%	100%
New Storage reservoir for Leeu Gamka 300kl	Project completed	100%								100%	100%	100%
Microbiological quality of water to comply with SANS	% of water quality	97%								97%	97%	97%
80% Blue Drop assessment received by the end of June 2015	% assessment achieved	80%								80%	80%	80%
Implement Water Awareness campaigns	Number of campaigns	4								4	4	4
Quality of effluent in terms of SANS standards	% quality of effluent	90%								90%	90%	90%
Achieve Green Drop status	% Achieved	88%								88%	88%	88%
Paving of new access roads - Leeu Gamka	Square meters paved	3900								3900	3900	3900
Complete phase 1 to upgrade Storm water Network - Prince	Project completed	100%								1.00	1.00	1.00
Complete phase 3 to Upgrade Storm water - Leeu-Gamka	% completed	1								1	1	1
										0	0	0
										0	0	0
										0	0	0
Financial Services												
Function 1 - (name)												
Sub-function 1 - (name)												
Limit unaccounted water to less than 16%	% of water unaccounted	16%								16%	16%	16%
Hold indigent awareness campaigns	Number of campaigns by	1								1	1	1
Provide 6kl free basic water per household per month in	Number of HH receiving	1835								1835	1835	1835
Provide free basic sanitation to indigent households in	Number of households	836								836	836	836
Provide 50kwh free basic electricity per indigent household	Number of HH receiving	836								836	836	836
Provide free basic refuse removal to indigent households in	Number of HH receiving	836								836	836	836
Review the required budget implementation policies	Number of policies	4								4	4	4
Achieve a payment percentage of at least 85%	Payment %	85%								85%	85%	85%
Achieve an unqualified audit opinion for the 2014/15	Opinion achieved	1								1	1	1
Implement an initiative to improve debt collection	Number of initiatives	1								1	1	1
Number of MFMA section 71 reports submitted to council	Director: Financial	12								12	12	12
% completed	Director: Financial	100%								100%	100%	100%
										0	0	0
										-	-	-

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2015/01/23

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	1.1%	1.0%	0.8%	0.0%	0.5%	0.9%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	0.6%	100.0%	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	7.7%	17.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	164.1%	133.2%	69.3%	106.8%	0.0%	85.2%	93.9%	114.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	164.1%	133.2%	14.5%	1154.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	66.7%	59.0%	32.9%	0.5	0.0	0.1	0.6	0.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		89.0%	253.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.5%	11.4%	8.2%	8.8%	0.0%	3.0%	6.0%	9.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash		66.7%	73.5%	85.8%	122.9%	0.0%	397.8%	639.5%	386.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)		768 664	1 274 328					
	Total Cost of Losses (Rand '000)		530	981					
Water Distribution Losses (2)	Total Volume Losses (kℓ)		57 576	15 799					
	Total Cost of Losses (Rand '000)		378	104					
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.7%	27.2%	32.5%	25.1%	0.0%	17.3%	29.2%	30.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.7%	2.0%	2.1%	2.0%	0.0%	1.5%	2.5%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.2%	5.5%	6.0%	3.9%	0.0%	2.8%	4.3%	4.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	3096.0%	1834.1%	2145.9%	5652.2%	0.0%	7301.1%	6494.7%	6865.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	31.0%	26.2%	18.2%	7.8%	0.0%	1.9%	4.8%	7.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	140.4%	167.6%	100.4%	0.1	0.0	0.0	0.0	0.0

WC052 Prince Albert - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2015/01/23

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population					12 106	12 106	13 136	13 136	13 136	13 136
Females aged 5 - 14					-	-	1 324	1 324	1 324	1 324
Males aged 5 - 14					-	-	1 254	1 254	1 254	1 254
Females aged 15 - 34					-	-	2 047	2 047	2 047	2 047
Males aged 15 - 34							2 120	2 120	2 120	2 120
Unemployment							1 341	844	844	844
Monthly Household income (no. of households)										
None	1, 12				266	266	829	226	226	226
R1 - R1 600					118	118	432	118	118	118
R1 601 - R3 200					220	220	807	220	220	220
R3 201 - R6 400					703	703	2 580	703	703	703
R6 401 - R12 800					957	957	3 513	957	957	957
R12 801 - R25 600					613	613	2 250	613	613	613
R25 601 - R51 200					337	337	1 236	337	337	337
R52 201 - R102 400					233	233	855	233	233	233
R102 401 - R204 800					130	130	477	130	130	130
R204 801 - R409 600					21	21	77	21	21	21
R409 601 - R819 200					12	12	43	12	12	12
> R819 200					10	10	35	10	10	10
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area					-	-	13 136	13 136	13 136	13 136
Number of poor people in municipal area					-	-	5 989	226	226	226
Number of households in municipal area					-	2 195	2 230	2 666	2 666	2 666
Number of poor households in municipal area					-	-	830	226	226	226
Definition of poor household (R per month)					-	-	-	2 500	2 500	2 500
Housing statistics										
Formal	3	2 399	2 582	2 630			3 290	2 630	2 630	2 630
Informal		74	58	-			165	-	-	-
Total number of households		2 473	2 640	2 630	-	-	3 455	2 630	2 630	2 630
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 2015/01/23

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	3 496	2 493		5 256	-	564	973	1 633
Cash + investments at the yr end less applications - R'000	2	18(1)b	9 167	3 815		2 730	-	169	1 887	3 872
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	8 284	2 172		17 010	-	21 209	7 119	7 234
Service charge rev % change - macro CPIX target ex clusive	5	18(1)a,(2)	6.1%	(2.1%)		0.0%	0.0%	0.0%	-0.9%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.9%	0.0%	85.8%	84.8%	85.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.5%	18.8%		11.5%	0.0%	11.1%	10.6%	9.8%
Capital payments % of capital expenditure	8	18(1)c;19	99.8%	105.0%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c	100.0%	8.5%		0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	(5.2%)	(27.2%)					33.8%	57.5%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%					0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.3%	1.2%		1.1%	0.0%	1.0%	1.2%	1.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%		30.9%	0.0%	30.9%	53.4%	14.3%

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2015/01/23

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands										
		A	7	8	9	10	11	12		
			A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		18 950	-	-	2 200	249	2 449	21 399	22 759	22 854
Local Government Equitable Share		13 047						13 047	15 325	16 212
EPWP Incentive	3	1 000				249	249	1 249	1 000	
Finance Management		1 600						1 600	1 750	1 900
Municipal Infrastructure Grant (MIG)		369						369	375	381
Municipal System Improvement Grant		934						934	967	1 019
INEP		2 000						2 000	3 342	3 342
Rural Development Economic Strategy					2 200		2 200	2 200		
Other transfers and grants [insert description]										
Provincial Government:		10 143	-	-	4 595		4 595	14 738	1 497	1 585
Housing and Local Government		8 702			3 298		3 298	12 000		
Dept. Transport		26						26		
Management Support Grant					300		300	300		
CDW		70						70	74	78
LIBRARY SUBSIDY	4	1 123						1 123	1 190	1 262
Thusong Centre		222						222	233	245
Compliance model					47		47	47		
SDBIP										
Internal Audit										
Infrastructure Support Grant					800		800	800		
Municipal Performance Management					150		150	150		
District Municipality:										
Other grant providers:										
Total Operating Transfers and Grants	6	29 093	-	-	6 795	249	7 044	36 137	24 256	24 439
Capital Transfers and Grants										
National Government:		7 008	-	-	1 950		1 950	8 958	7 116	7 230
Municipal Infrastructure Grant (MIG)		7 008						7 008	7 116	7 230
Dept of Water Affairs					450		450	450		
Public Work Pedestrian Pathways					1 500		1 500	1 500		
Provincial Government:		10 000	-	-		15 912	15 912	25 912		
Housing and Local Government		10 000				15 912	15 912	25 912		
Sport and Recreation Facility										
District Municipality:										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	6	17 008	-	-	1 950	15 912	17 862	34 870	7 116	7 230
TOTAL RECEIPTS OF TRANSFERS & GRANTS		46 101	-	-	8 745	16 161	24 906	71 007	31 372	31 669

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2015/01/23

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		18 950	-	-	2 200	249	2 449	21 399	7 931	8 227
Local Government Equitable Share		13 047						13 047	1 750	1 900
EPWP Incentive		1 000				249	249	1 249	375	381
Finance Management		1 600						1 600	967	1 019
Municipal Infrastructure Grant (MIG)		369						369	3 342	3 342
Municipal System Improvement Grant		934						934	1 497	1 585
INEP		2 000						2 000	-	-
Rural Development Economic Strategy					2 200		2 200	2 200		
Other transfers and grants [insert description]										
Provincial Government:		9 921	-	-	4 595	6 134	10 729	20 650	1 497	1 585
Housing and Local Government		8 702			3 298	5 071	8 369	17 071	74	78
Dept. Transport		26						26	1 190	1 262
Management Support Grant		-			300	672	972	972	233	245
CDW		70						70	-	-
LIBRARY SUBSIDY		1 123						1 123		
Thusong Centre						222	222	222		
Compliance model					47		47	47		
SDBIP						150	150	150		
Internal Audit						18	18	18		
Infrastructure Support Grant					800	0	800	800		
Municipal Performance Management					150		150	150		
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		28 871	-	-	6 795	6 382	13 177	42 048	9 428	9 812
Capital expenditure of Transfers and Grants										
National Government:		7 008	-	-	1 950	-	1 950	8 958	7 116	7 230
Municipal Infrastructure Grant (MIG)		7 008						7 008	7 116	7 230
Dept of Water Affairs					450		450	450		
Public Work Pedestrian Pathways					1 500		1 500	1 500		
Other capital transfers [insert description]										
Provincial Government:		10 000	-	-	-	3 298	3 298	13 298	-	-
Housing and Local Government		10 000				3 298	3 298	13 298		
Sport and Recreation Facility										
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		17 008	-	-	1 950	3 298	5 248	22 256	7 116	7 230
Total capital expenditure of Transfers and Grants		45 879	-	-	8 745	9 680	18 425	64 304	16 544	17 042

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2015/01/23

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		2 183					-	2 183	2 183	2 183
Current year receipts		18 950			2 200	249	2 449	21 399	22 759	22 854
Conditions met - transferred to revenue		18 950	-	-	2 200	2 432	4 632	23 582	22 759	22 854
Conditions still to be met - transferred to liabilities		2 183				(2 183)	(2 183)	-	2 183	2 183
Provincial Government:										
Balance unspent at beginning of the year		411				9 493	9 493	9 905	411	411
Current year receipts		10 143			4 595	-	4 595	14 738	1 497	1 585
Conditions met - transferred to revenue		10 143	-	-	4 595	9 905	14 500	24 643	1 497	1 585
Conditions still to be met - transferred to liabilities		411				(411)	(411)	-	411	411
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		727				(727)	(727)	-	727	727
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		727				(727)	(727)	-	727	727
Total operating transfers and grants revenue		29 093	-	-	6 795	12 337	19 132	48 225	24 256	24 439
Total operating transfers and grants - CTBM	2	3 321	-	-	-	(3 321)	(3 321)	-	3 321	3 321
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-	-	-
Current year receipts		7 008			1 950		1 950	8 958	7 116	7 230
Conditions met - transferred to revenue		7 008	-	-	1 950	-	1 950	8 958	7 116	7 230
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		10 000					-	10 000		
Conditions met - transferred to revenue		10 000	-	-	-	-	-	10 000	-	-
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		17 008	-	-	1 950	-	1 950	18 958	7 116	7 230
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		46 101	-	-	8 745	12 337	21 082	67 183	31 372	31 669
TOTAL TRANSFERS AND GRANTS - CTBM		3 321	-	-	-	(3 321)	(3 321)	-	3 321	3 321

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	6	7	8	9	10	11	12	13		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2015/01/23

Summary of remuneration	Ref	Budget Year 2014/15									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		2 305							-	2 305	0.0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Sub Total - Councillors		2 305	-			-		-	-	2 305	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		1 746							-	1 746	0.0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		142							-	142	
Motor Vehicle Allowance									-	-	
Cellphone Allowance		30							-	30	0.0%
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality		1 918	-	-		-		-	-	1 918	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		6 574						1 377	1 377	7 951	20.9%
Pension and UIF Contributions		2 629						(1 559)	(1 559)	1 070	-59.3%
Medical Aid Contributions		1 092						(524)	(524)	568	-48.0%
Overtime		570						35	35	605	6.1%
Performance Bonus		(142)						-	-	(142)	
Motor Vehicle Allowance		95						60	60	155	63.1%
Cellphone Allowance		38						-	-	38	0.0%
Housing Allowances		78						-	-	78	
Other benefits and allowances		27						(27)	(27)	-	
Payments in lieu of leave		113						-	-	113	0.0%
Long service awards		51						19	19	70	36.7%
Post-retirement benefit obligations	5	100						-	-	100	0.0%
Sub Total - Other Municipal Staff		11 225	-	-	-	-	-	(619)	(619)	10 606	-5.5%
% increase											
Total Parent Municipality		15 449	-	-	-	-	-	(619)	(619)	14 830	-4.0%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		15 449	-	-	-	-	-	(619)	(619)	14 830	-4.0%
% increase											
TOTAL MANAGERS AND STAFF		13 144	-	-	-	-	-	(619)	(619)	12 524	-4.7%

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2015/01/23

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		5 164	3	-	-	-	8 758	(2 053)	(1 994)	(1 994)	(1 994)	(1 994)	(1 994)	1 903	1 903	1 903
Vote 2 - DIRECTOR FINANCE		896	305	7 130	2 969	1 948	26 563	705	2 911	3 342	2 814	2 716	3 525	55 823	19 369	18 782
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		771	36	(324)	26	(354)	44	466	466	466	466	466	466	2 997	3 047	3 153
Vote 4 - DIRECTOR TECHNICAL SERVICES		1 704	1 986	2 099	1 994	1 716	1 500	3 808	3 808	3 808	3 808	3 808	3 808	33 846	31 223	33 381
Total Revenue by Vote		8 536	2 330	8 905	4 989	3 310	36 864	2 925	5 191	5 622	5 094	4 996	5 805	94 569	55 542	57 220
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		354	392	369	524	428	346	382	382	382	382	382	382	4 708	4 829	5 163
Vote 2 - DIRECTOR FINANCE		425	629	1 362	1 664	803	714	20 061	1 672	1 672	1 672	1 698	1 672	34 043	12 498	11 945
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		673	425	454	207	551	323	472	1 002	472	472	472	472	5 993	6 158	6 555
Vote 4 - DIRECTOR TECHNICAL SERVICES		1 607	3 155	1 634	880	1 580	2 589	2 862	2 862	2 862	2 862	2 862	2 862	28 616	24 938	26 323
Total Expenditure by Vote		3 059	4 601	3 820	3 275	3 362	3 973	23 777	5 918	5 388	5 388	5 414	5 388	73 360	48 423	49 985
Surplus/ (Deficit)		5 476	(2 271)	5 086	1 714	(52)	32 891	(20 852)	(726)	235	(294)	(417)	418	21 209	7 119	7 234

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2015/01/23

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		6 447	331	6 780	2 985	1 958	35 337	(1 219)	1 047	1 478	949	852	1 661	58 604	22 107	21 527
Executive and council		5 164	3	-	-	-	8 758	(2 053)	(1 994)	(1 994)	(1 994)	(1 994)	(1 994)	1 903	1 903	1 903
Budget and treasury office		896	305	7 130	2 969	1 948	26 563	705	2 911	3 342	2 814	2 716	3 525	55 823	19 369	18 782
Corporate services		388	23	(351)	16	10	17	129	129	129	129	129	129	878	835	842
Community and public safety		565	641	791	576	69	131	1 412	1 412	1 412	1 412	1 412	1 412	11 247	5 821	5 826
Community and social services		384	13	27	11	(364)	27	304	304	304	304	304	304	1 919	2 012	2 111
Sport and recreation		-	-	-	-	-	-	47	47	47	47	47	47	283	282	282
Public safety		181	628	764	565	433	104	1 062	1 062	1 062	1 062	1 062	1 062	9 045	3 527	3 432
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		43	0	0	0	0	0	278	278	278	278	278	278	1 712	1 712	1 712
Planning and development		-	-	-	-	-	-	33	33	33	33	33	33	200	200	200
Road transport		43	0	0	0	0	0	245	245	245	245	245	245	1 512	1 512	1 512
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 481	1 358	1 334	1 429	1 283	1 396	2 454	2 454	2 454	2 454	2 454	2 454	23 006	25 902	28 155
Electricity		975	847	847	863	796	873	1 361	1 361	1 361	1 361	1 361	1 361	13 365	15 323	16 872
Water		202	191	165	249	240	224	463	463	463	463	463	463	4 052	5 111	5 489
Waste water management		190	192	195	195	191	189	398	398	398	398	398	398	3 539	3 421	3 594
Waste management		114	128	128	123	56	110	232	232	232	232	232	232	2 050	2 047	2 199
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		8 536	2 330	8 905	4 989	3 310	36 864	2 925	5 191	5 622	5 094	4 996	5 805	94 569	55 542	57 220

Expenditure - Standard																
Governance and administration	1 268	1 226	1 988	2 188	1 503	1 229	20 682	2 822	2 292	2 292	2 318	2 292	42 102	20 684	20 682	
Executive and council	354	392	369	524	428	346	382	382	382	382	382	382	4 708	4 829	5 163	
Budget and treasury office	425	629	1 362	1 664	803	714	20 061	1 672	1 672	1 672	1 698	1 672	34 043	12 498	11 945	
Corporate services	489	206	257	(0)	272	168	238	768	238	238	238	238	3 351	3 357	3 575	
Community and public safety	332	900	1 000	834	804	321	1 269	1 269	1 269	1 269	1 269	1 269	11 802	5 549	5 863	
Community and social services	153	187	163	170	228	127	201	201	201	201	201	201	2 236	2 338	2 492	
Sport and recreation	18	32	31	25	41	22	23	23	23	23	23	23	309	309	332	
Public safety	161	682	806	639	535	172	1 044	1 044	1 044	1 044	1 044	1 044	9 257	2 902	3 039	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	218	303	261	299	445	281	322	322	322	322	322	322	3 740	4 030	4 272	
Planning and development	32	33	34	37	51	27	32	32	32	32	32	32	407	463	488	
Road transport	186	270	227	262	394	254	290	290	290	290	290	290	3 333	3 567	3 785	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services	1 242	2 171	570	(46)	611	2 141	1 505	1 505	1 505	1 505	1 505	1 505	15 717	18 160	19 167	
Electricity	845	1 783	128	(478)	93	1 764	1 052	1 052	1 052	1 052	1 052	1 052	10 446	11 927	12 817	
Water	110	101	120	87	133	97	138	138	138	138	138	138	1 474	1 689	1 607	
Waste water management	160	169	183	225	206	175	209	209	209	209	209	209	2 370	2 795	2 908	
Waste management	127	118	140	121	179	106	106	106	106	106	106	106	1 425	1 749	1 834	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3 059	4 601	3 820	3 275	3 362	3 973	23 777	5 918	5 388	5 388	5 414	5 388	73 360	48 423	49 985	
Surplus/ (Deficit) 1.	5 476	(2 271)	5 086	1 714	(52)	32 891	(20 852)	(726)	235	(294)	(417)	418	21 209	7 119	7 234	

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2015/01/23

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		792	152	150	150	150	150	146	146	146	146	146	146	2 419	2 753	2 821
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		975	847	847	863	793	872	859	859	859	859	859	859	10 349	11 028	11 856
Service charges - water revenue		202	191	165	249	240	224	260	260	260	260	260	260	2 832	2 891	3 148
Service charges - sanitation revenue		190	192	195	195	191	189	128	128	128	128	128	128	1 919	1 801	1 974
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	1 074	1 074	1 072	1 179
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	13	32	15	14	32	28	28	28	28	28	28	327	337	347
Interest earned - external investments		51	99	91	53	61	79	28	28	28	28	28	28	600	360	360
Interest earned - outstanding debtors		51	53	54	56	56	(0)	55	55	55	55	55	55	600	500	523
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		63	515	614	469	328	1	922	922	922	922	922	922	7 523	2 001	1 902
Licences and permits		102	113	138	96	106	103	90	90	90	90	90	90	1 200	1 200	1 200
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 538	-	473	907	378	25 145	2 673	1 421	1 447	1 421	1 421	1 421	42 248	24 256	24 439
Other revenue		401	26	(341)	13	11	14	24	239	124	24	24	665	1 221	227	239
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		8 421	2 202	2 419	3 066	2 328	26 809	5 211	4 175	4 086	3 960	3 960	5 676	72 313	48 426	49 989
Expenditure By Type																
Employee related costs		917	931	899	1 158	1 414	869	1 056	1 056	1 056	1 056	1 056	1 066	12 534	14 134	15 204
Remuneration of councillors		191	191	188	191	191	191	217	217	217	217	217	217	2 450	2 597	2 753
Debt impairment		175	175	175	175	176	175	178	178	178	178	178	158	2 100	2 100	2 100
Depreciation & asset impairment		142	142	142	142	142	142	142	142	142	142	142	142	1 705	1 705	1 705
Finance charges		-	-	-	-	-	-	56	56	56	56	56	56	337	376	370
Bulk purchases		593	1 168	-	(593)	-	1 366	761	761	761	761	761	761	7 100	10 500	11 340
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 041	1 993	2 415	2 201	1 439	1 229	21 366	3 507	2 977	2 977	3 003	2 987	47 133	17 011	16 514
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 059	4 601	3 820	3 275	3 362	3 973	23 777	5 918	5 388	5 388	5 414	5 388	73 360	48 423	49 985
Surplus/(Deficit)		5 362	(2 399)	(1 401)	(210)	(1 034)	22 836	(18 566)	(1 742)	(1 301)	(1 427)	(1 453)	288	(1 047)	3	4
Transfers recognised - capital		-	-	6 358	1 801	926	9 945	(2 355)	947	1 467	1 064	967	1 135	22 256	7 116	7 230
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5 362	(2 399)	4 958	1 592	(108)	32 781	(20 921)	(795)	166	(363)	(486)	1 423	21 209	7 119	7 234

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2015/01/23

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - EXECUTIVE AND COUNCIL																	
Vote 2 - DIRECTOR FINANCE																	
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT																	
Vote 4 - DIRECTOR TECHNICAL SERVICES																	
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	10 000	10 000	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		594	-	-	-	-	-	-	-	-	-	-	-	10 611	11 205	7 116	7 230
Capital single-year expenditure sub-total	3	594	-	-	-	-	-	-	-	-	-	-	-	20 611	21 205	7 116	7 230
Total Capital Expenditure	2	594	-	-	-	-	-	-	-	-	-	-	-	20 611	21 205	7 116	7 230

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2015/01/23

Description	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	5 400	-	-	8 490	12 332	(15 810)	154	154	154	154	154	11 182	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	258	-	154	154	154	154	154	154	1 182	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	5 400	-	-	8 232	12 332	(15 964)	-	-	-	-	-	10 000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		37	(37)	-	-	-	-	31	-	-	-	-	1 516	1 547	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		37	(37)	-	-	-	-	31	-	-	-	-	1 516	1 547	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		558	401	1 801	926	534	251	692	507	1 027	625	527	627	8 476	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		558	401	1 337	721	174	245	514	507	507	105	7	7	5 083	-	-
Waste water management		-	-	464	205	361	6	177	0	520	520	520	570	3 342	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	50	50	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		594	5 764	1 801	926	9 024	12 583	(15 087)	661	1 181	779	681	2 297	21 205	-	-

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		1 750	-	-	-	-	-	-	-	-	1 750	3 316	6 200
Infrastructure - Road transport		1 600	-	-	-	-	-	-	-	-	1 600	1 250	3 300
Roads, Pavements & Bridges		1 600	-	-	-	-	-	-	-	-	1 600	1 250	3 300
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		100	-	-	-	-	-	-	-	-	100	2 066	1 500
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		100	-	-	-	-	-	-	-	-	100	2 066	1 500
Infrastructure - Other		50	-	-	-	-	-	-	-	-	50	-	1 400
Refuse		50	-	-	-	-	-	-	-	-	50	-	1 400
Community		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		10 000	-	-	-	-	-	-	-	-	10 000	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		10 000	-	-	-	-	-	-	-	-	10 000	-	-
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 to be adjusted	1	11 750	-	-	-	-	-	-	-	-	11 750	3 316	6 200
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		3 044	-	-	-	-	-	-	-	3 044	3 800	1 030
Infrastructure - Road transport		50	-	-	-	-	-	-	-	50	-	1 030
Roads, Pavements & Bridges		50	-	-	-	-	-	-	-	50	-	1 030
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 944	-	-	-	-	-	-	-	2 944	1 700	-
Dams & Reservoirs		2 894	-	-	-	-	-	-	-	2 894	-	-
Water purification		50	-	-	-	-	-	-	-	50	1 700	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		50	-	-	-	-	-	-	-	50	2 100	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		50	-	-	-	-	-	-	-	50	2 100	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas	2	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		2 214	-	-	-	-	-	-	-	2 214	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		2 214	-	-	-	-	-	-	-	2 214	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	5 258	-	-	-	-	-	-	-	5 258	3 800	1 030
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		894	-	-	-	-	-	-	-	-	894	1 048	955
Infrastructure - Road transport		187	-	-	-	-	-	-	-	-	187	189	190
Roads, Pavements & Bridges		187	-	-	-	-	-	-	-	-	187	189	190
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		125	-	-	-	-	-	-	-	-	125	127	132
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		125	-	-	-	-	-	-	-	-	125	127	132
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		260	-	-	-	-	-	-	-	-	260	391	270
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		260	-	-	-	-	-	-	-	-	260	391	270
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		192	-	-	-	-	-	-	-	-	192	199	211
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		192	-	-	-	-	-	-	-	-	192	199	211
Infrastructure - Other		130	-	-	-	-	-	-	-	-	130	141	152
Refuse		130	-	-	-	-	-	-	-	-	130	141	152
Transportation		-	-	-	-	-	-	-	-	-	-	-	-
Gas	2	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
Community		122	-	-	-	-	-	-	-	-	122	126	156
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		30	-	-	-	-	-	-	-	-	30	33	35
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		33	-	-	-	-	-	-	-	-	33	31	34
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		59	-	-	-	-	-	-	-	-	59	62	87
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		41	-	-	-	-	-	-	-	-	41	51	52
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		41	-	-	-	-	-	-	-	-	41	51	52
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
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 Repairs and Maintenance Expenditure to be adjusted	1	1 056	-	-	-	-	-	-	-	-	1 056	1 225	1 162
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2015/01/23

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class													
Infrastructure		1 000	-	-	-	-	-	-	-	-	1 000	1 000	1 000
Infrastructure - Road transport		430	-	-	-	-	-	-	-	-	430	430	430
Roads, Pavements & Bridges		430	-	-	-	-	-	-	-	-	430	430	430
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		50	-	-	-	-	-	-	-	-	50	50	50
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		50	-	-	-	-	-	-	-	-	50	50	50
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		100	-	-	-	-	-	-	-	-	100	100	100
Dams & Reservoirs		100	-	-	-	-	-	-	-	-	100	100	100
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		350	-	-	-	-	-	-	-	-	350	350	350
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		350	-	-	-	-	-	-	-	-	350	350	350
Infrastructure - Other		70	-	-	-	-	-	-	-	-	70	70	70
Refuse		70	-	-	-	-	-	-	-	-	70	70	70
Transportation		-	-	-	-	-	-	-	-	-	-	-	-
Gas	2	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
Community		155	-	-	-	-	-	-	-	-	155	155	155
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		155	-	-	-	-	-	-	-	-	155	155	155
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		550	-	-	-	-	-	-	-	-	550	550	550
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
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		550	-	-	-	-	-	-	-	-	550	550	550
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	1 705	-	-	-	-	-	-	-	-	1 705	1 705	1 705
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2015/01/23

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
Director Technical Services	K/S New Borehole			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>						1 500
Director Technical Services	P/A Upgrade Stormwater System			Yes	<i>Infrastructure - Road transport</i>	<i>Storm water</i>	<i>N/A</i>	50	44				1 030
Director Technical Services	P/A New Reservoir			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>	2 894	2 330	-			
Director Technical Services	P/A Pipeline to Reservoir			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>	-	2 652				
Director Technical Services	P/A New Swimming Pool			Yes	<i>Community</i>	<i>Sportsfields & stadia</i>	<i>N/A</i>	2 214	982				
Director Technical Services	P/A Upgrade Wastewater Treat.			Yes	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	<i>N/A</i>	50	7	2 100			
Director Technical Services	L/G Housing Project			Yes	<i>Other</i>	<i>Other Buildings</i>	<i>N/A</i>	10 000	10 000				
Director Technical Services	L/G Upgrading of Sanitation			Yes	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	<i>N/A</i>	50	50				
Director Technical Services	LEEJ-GAMKA NEW BULK SANITATION INFRASTR.			Yes	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	<i>N/A</i>	50	-				
Director Technical Services	PEDESTRIAN PATHWAYS - MIG			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>	<i>N/A</i>	1 500	1 316				
Director Technical Services	P/A TOEGANGS PAAIE			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>	<i>N/A</i>	50	44				1 500
Director Technical Services	Leeu-GAMKA Upgrade Stormwater System			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>	<i>N/A</i>	50	44	-			-
Director Technical Services	P/A Rehabilitation Solid Waste Dis. Site			Yes	<i>Infrastructure - Other</i>	<i>Waste Management</i>	<i>N/A</i>	50	-				-
Director Technical Services	K/S AFVAL WATER SUMMERING FASE 2			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>	50	44	1 700			-
Director Technical Services	Upgrading of sports facilities			Yes	<i>Community</i>	<i>Sportsfields & stadia</i>	<i>N/A</i>		200				
Director Technical Services	DOHS - Bitterwater Water Supply			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>		43				
Director Technical Services	DOHS - Bitterwater Nood Pyplyn			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>		26				
Director Technical Services	DOHS - L/G WTW			Yes	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	<i>N/A</i>		132				
Director Technical Services	DOHS - L/G Waste Treatment Works Electric			Yes	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	<i>N/A</i>		2 226				
Director Technical Services	DOHS - L/G and P/A Road INFR. Water and Sanitation			Yes	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	<i>N/A</i>		413				
Director Technical Services	DOHS - L/G Water Treatment			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>		31				
Director Technical Services	DOHS - P/A Road Package Plant			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>		21				
Director Technical Services	ACIP - Dept Waterwerke - Valve Replacement			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>		300				
Director Technical Services	ACIP - Dept Waterwerke Meter Replacement			Yes	<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>	<i>N/A</i>		150				
Director Technical Services	BULK SANITATION LEEU GAMKA			Yes	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	<i>N/A</i>			736			
Director Technical Services	L/G BULK SANITATION INFRA			Yes	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	<i>N/A</i>			1 330			
Director Technical Services	OPGRADEER STORM SISTEEM L/G			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>	<i>N/A</i>			1 250			
Director Technical Services	L/G UPGRADE STORMWATER SYSTEM			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>	<i>N/A</i>						1 800
Director Technical Services	P/A REHABILITASIE VULLIS STORTINGSTERREIN			Yes	<i>Infrastructure - Other</i>	<i>Waste Management</i>	<i>N/A</i>						1 400
Entities:													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
<i>Project name</i>													

**SECTION 13 - ACCOUNTING OFFICER'S QUALITY
CERTIFICATION**

QUALITY CERTIFICATE

I, H Mettler, accounting officer of Prince Albert Municipality, hereby certify that

Adjustment budget and supporting documents

for the 2014/2015 financial year has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

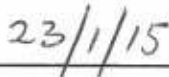
Print Name: H Mettler

Municipal Manager of Prince Albert Municipality WC52

Signature

A handwritten signature in black ink, appearing to read 'H Mettler', is written over a horizontal line.

Date

A handwritten date '23/1/15' is written in black ink over a horizontal line.