

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.

**2015/2016 Tabled 26
April 2016**

Contents

PART 1 – ADJUSTMENT BUDGET.....	3
SECTION 1 - MAYOR’S REPORT	3
SECTION 2 – RESOLUTIONS.....	3
SECTION 3 - EXECUTIVE SUMMARY	3
SECTION 4 – ADJUSTMENT BUDGET TABLES	4
PART 2 – SUPPORTING DOCUMENTATION.....	17
SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS.....	17
SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING	17
SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS	17
SECTION 8 – ADJUSTMENT TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY	17
SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	18
SECTION 10 – ADJUSTMENTS TO SDBIP.....	18
SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE	18
SECTION 12 – OTHER SUPPORTING TABLES	19
SECTION 13 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	39

PART 1 – ADJUSTMENT BUDGET

SECTION 1 - MAYOR'S REPORT

The municipality identified the need for an adjustment budget after receiving additional funding from Provincial and National Government.

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 major adjustments are:

1. Increased infrastructure funding
2. Increased contracted services due to increased grants received

The adjustment budget will not have a major impact on the SDBIP

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 - 18/04/2016

Description	Budget Year 2015/16									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
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	2 721	-	-	-	-	-	(40)	(40)	2 681	3 057	3 173
Service charges	18 798	-	-	-	-	-	(691)	(691)	18 107	20 241	21 871
Investment revenue	500	-	-	-	-	-	810	810	1 310	500	500
Transfers recognised - operational	21 250	-	-	-	-	-	20 234	20 234	41 484	20 278	33 545
Other own revenue	10 512	-	-	-	-	-	(1 081)	(1 081)	9 431	9 805	9 996
Total Revenue (excluding capital transfers and contributions)	53 782	-	-	-	-	-	19 232	19 232	73 013	53 881	69 085
Employee costs	14 248	-	-	-	-	-	(510)	(510)	13 738	15 138	16 272
Remuneration of councillors	2 582	-	-	-	-	-	-	-	2 582	2 737	2 901
Depreciation & asset impairment	1 895	-	-	-	-	-	-	-	1 895	1 895	1 895
Finance charges	300	-	-	-	-	-	270	270	570	314	329
Materials and bulk purchases	9 581	-	-	-	-	-	(110)	(110)	9 471	9 583	10 435
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 172	-	-	-	-	-	6 098	6 098	31 270	24 211	37 250
Total Expenditure	53 779	-	-	-	-	-	5 748	5 748	59 527	53 879	69 081
Surplus/(Deficit)	3	-	-	-	-	-	13 483	13 483	13 486	2	4
Transfers recognised - capital	10 293	-	-	-	-	-	3 113	3 113	13 406	11 193	10 344
Contributions recognised - capital & contributed a	-	-	-	-	-	-	9 500	9 500	9 500	-	-
Surplus/(Deficit) after capital transfers & contributions	10 296	-	-	-	-	-	26 096	26 096	36 392	11 196	10 348
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	10 296	-	-	-	-	-	26 096	26 096	36 392	11 196	10 348
Capital expenditure & funds sources											
Capital expenditure	10 293	-	-	-	-	-	26 096	26 096	36 389	11 193	10 344
Transfers recognised - capital	10 293	-	-	-	-	-	16 430	16 430	26 723	11 193	10 344
Public contributions & donations	-	-	-	-	-	-	9 500	9 500	9 500	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	167	167	167	-	-
Total sources of capital funds	10 293	-	-	-	-	-	26 096	26 096	36 389	11 193	10 344
Financial position											
Total current assets	5 187	-	-	-	-	-	6 969	6 969	12 157	24 382	26 281
Total non current assets	116 779	-	-	-	-	-	26 096	26 096	142 875	126 077	134 526
Total current liabilities	3 516	-	-	-	-	-	9 466	9 466	12 981	3 519	3 519
Total non current liabilities	6 719	-	-	-	-	-	5 959	5 959	12 678	6 719	6 719
Community wealth/Equity	111 731	-	-	-	-	-	17 596	17 596	129 327	140 523	150 871
Cash flows											
Net cash from (used) operating	12 481	-	-	-	-	-	(9 402)	(9 402)	3 080	11 393	10 344
Net cash from (used) investing	(10 293)	-	-	-	-	-	(26 096)	(26 096)	(36 389)	(11 393)	(10 344)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 753	-	-	-	-	-	(24 522)	(24 522)	(21 769)	(21 769)	(21 769)
Cash backing/surplus reconciliation											
Cash and investments available	2 753	-	-	-	-	-	2 497	2 497	5 250	16 597	20 047
Application of cash and investments	1 371	-	-	-	-	-	9 104	9 104	10 475	1 856	3 009
Balance - surplus (shortfall)	1 382	-	-	-	-	-	(6 607)	(6 607)	(5 225)	14 741	17 038
Asset Management											
Asset register summary (WDV)	116 779	-	-	-	-	-	25 884	25 884	142 663	126 077	134 526
Depreciation & asset impairment	1 895	-	-	-	-	-	-	-	1 895	1 895	1 895
Renewal of Existing Assets	200	-	-	-	-	-	242	242	442	1 700	1 400
Repairs and Maintenance	1 190	-	-	-	-	-	322	322	1 512	1 262	1 177
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:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (standard classification) - 18/04/2016

Standard Description	Ref	Budget Year 2015/16									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, 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>		23 551	-	-	-	-	-	37 190	37 190	60 741	23 368	35 336
Executive and council		2 273	-	-	-	-	-	-	-	2 273	2 273	2 273
Budget and treasury office		20 293	-	-	-	-	-	37 177	37 177	57 470	20 099	32 056
Corporate services		985	-	-	-	-	-	13	13	998	996	1 007
<i>Community and public safety</i>		11 972	-	-	-	-	-	(5 170)	(5 170)	6 802	10 925	11 161
Community and social services		2 259	-	-	-	-	-	-	-	2 259	1 970	2 057
Sport and recreation		283	-	-	-	-	-	-	-	283	282	282
Public safety		9 430	-	-	-	-	-	(5 170)	(5 170)	4 260	8 673	8 821
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 022	-	-	-	-	-	26	26	2 048	2 022	2 022
Planning and development		300	-	-	-	-	-	-	-	300	300	300
Road transport		1 722	-	-	-	-	-	26	26	1 748	1 722	1 722
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		26 530	-	-	-	-	-	(201)	(201)	26 329	28 760	30 911
Electricity		15 853	-	-	-	-	-	(707)	(707)	15 146	17 160	18 169
Water		4 290	-	-	-	-	-	390	390	4 680	4 906	5 712
Waste water management		3 981	-	-	-	-	-	116	116	4 097	4 172	4 380
Waste management		2 406	-	-	-	-	-	-	-	2 406	2 523	2 650
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	64 074	-	-	-	-	-	31 845	31 845	95 919	65 075	79 429
Expenditure - Standard												
<i>Governance and administration</i>		19 241	-	-	-	-	-	9 165	9 165	28 406	18 663	32 238
Executive and council		5 344	-	-	-	-	-	70	70	5 414	5 632	5 934
Budget and treasury office		10 270	-	-	-	-	-	8 999	8 999	19 269	9 155	22 175
Corporate services		3 627	-	-	-	-	-	96	96	3 723	3 876	4 129
<i>Community and public safety</i>		11 541	-	-	-	-	-	(3 766)	(3 766)	7 775	11 489	11 832
Community and social services		2 679	-	-	-	-	-	(212)	(212)	2 466	2 449	2 602
Sport and recreation		535	-	-	-	-	-	(61)	(61)	474	575	620
Public safety		8 327	-	-	-	-	-	(3 493)	(3 493)	4 834	8 465	8 610
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 180	-	-	-	-	-	400	400	4 579	4 428	4 688
Planning and development		467	-	-	-	-	-	(20)	(20)	447	497	523
Road transport		3 713	-	-	-	-	-	420	420	4 132	3 931	4 165
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18 817	-	-	-	-	-	(50)	(50)	18 767	19 299	20 323
Electricity		12 890	-	-	-	-	-	(19)	(19)	12 872	12 919	13 824
Water		1 690	-	-	-	-	-	30	30	1 720	1 871	1 800
Waste water management		2 574	-	-	-	-	-	(121)	(121)	2 453	2 764	2 870
Waste management		1 662	-	-	-	-	-	59	59	1 722	1 745	1 829
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	53 779	-	-	-	-	-	5 748	5 748	59 527	53 879	69 081
Surplus/ (Deficit) for the year		10 296	-	-	-	-	-	26 096	26 096	36 392	11 196	10 348

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 18/04/2016

Standard Classification Description	Ref	Budget Year 2015/16									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2016/17	+2 2017/18
R thousand	1											
Revenue - Standard												
<i>Municipal governance and administration</i>		23 551	-	-	-	-	-	37 190	37 190	60 741	23 368	35 336
Executive and council		2 273	-	-	-	-	-	-	-	2 273	2 273	2 273
Mayor and Council		1 623	-	-	-	-	-	-	-	1 623	1 623	1 623
Municipal Manager		650	-	-	-	-	-	-	-	650	650	650
Budget and treasury office		20 293	-	-	-	-	-	37 177	37 177	57 470	20 099	32 056
Corporate services		985	-	-	-	-	-	13	13	998	996	1 007
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		985	-	-	-	-	-	13	13	998	996	1 007
<i>Community and public safety</i>		11 972	-	-	-	-	-	(5 170)	(5 170)	6 802	10 925	11 161
Community and social services		2 259	-	-	-	-	-	-	-	2 259	1 970	2 057
Libraries and Archives		1 301	-	-	-	-	-	-	-	1 301	1 209	1 282
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		14	-	-	-	-	-	-	-	14	15	17
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		944	-	-	-	-	-	-	-	944	745	758
Sport and recreation		283	-	-	-	-	-	-	-	283	282	282
Public safety		9 430	-	-	-	-	-	(5 170)	(5 170)	4 260	8 673	8 821
Police		9 420	-	-	-	-	-	(5 170)	(5 170)	4 250	8 662	8 809
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		10	-	-	-	-	-	-	-	10	11	12
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 022	-	-	-	-	-	26	26	2 048	2 022	2 022
Planning and development		300	-	-	-	-	-	-	-	300	300	300
Economic Development/Planning		300	-	-	-	-	-	-	-	300	300	300
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 722	-	-	-	-	-	26	26	1 748	1 722	1 722
Roads		1 722	-	-	-	-	-	26	26	1 748	1 722	1 722
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		26 530	-	-	-	-	-	(201)	(201)	26 329	28 760	30 911
Electricity		15 853	-	-	-	-	-	(707)	(707)	15 146	17 160	18 169
Electricity Distribution		15 853	-	-	-	-	-	(707)	(707)	15 146	17 160	18 169
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		4 290	-	-	-	-	-	390	390	4 680	4 906	5 712
Water Distribution		4 290	-	-	-	-	-	390	390	4 680	4 906	5 712
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		3 981	-	-	-	-	-	116	116	4 097	4 172	4 380
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		3 981	-	-	-	-	-	116	116	4 097	4 172	4 380
Waste management		2 406	-	-	-	-	-	-	-	2 406	2 523	2 650
Solid Waste		2 406	-	-	-	-	-	-	-	2 406	2 523	2 650
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	64 074	-	-	-	-	-	31 845	31 845	95 919	65 075	79 429

Expenditure - Standard												
Municipal governance and administration	19 241	-	-	-	-	-	-	9 165	9 165	28 406	18 663	32 238
Executive and council	5 344	-	-	-	-	-	-	70	70	5 414	5 632	5 934
Mayor and Council	3 691	-	-	-	-	-	-	50	50	3 741	3 865	4 043
Municipal Manager	1 652	-	-	-	-	-	-	20	20	1 672	1 767	1 891
Budget and treasury office	10 270	-	-	-	-	-	-	8 999	8 999	19 269	9 155	22 175
Corporate services	3 627	-	-	-	-	-	-	96	96	3 723	3 876	4 129
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Admin	3 627	-	-	-	-	-	-	96	96	3 723	3 876	4 129
Community and public safety	11 541	-	-	-	-	-	-	(3 766)	(3 766)	7 775	11 489	11 832
Community and social services	2 679	-	-	-	-	-	-	(212)	(212)	2 466	2 449	2 602
Libraries and Archives	1 350	-	-	-	-	-	-	(122)	(122)	1 228	1 258	1 332
Museums & Art Galleries etc	14	-	-	-	-	-	-	-	-	14	14	14
Community halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	5	-	-	-	-	-	-	-	-	5	5	5
Child Care	-	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-	-
Other Social	1 310	-	-	-	-	-	-	(90)	(90)	1 220	1 172	1 251
Sport and recreation	535	-	-	-	-	-	-	(61)	(61)	474	575	620
Public safety	8 327	-	-	-	-	-	-	(3 493)	(3 493)	4 834	8 465	8 610
Police	7 976	-	-	-	-	-	-	(3 503)	(3 503)	4 473	8 086	8 202
Fire	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	351	-	-	-	-	-	-	10	10	361	379	407
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	4 180	-	-	-	-	-	-	400	400	4 579	4 428	4 688
Planning and development	467	-	-	-	-	-	-	(20)	(20)	447	497	523
Economic Development/Planning	467	-	-	-	-	-	-	(20)	(20)	447	497	523
Town Planning/Building	-	-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	3 713	-	-	-	-	-	-	420	420	4 132	3 931	4 165
Roads	3 713	-	-	-	-	-	-	420	420	4 132	3 931	4 165
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	18 817	-	-	-	-	-	-	(50)	(50)	18 767	19 299	20 323
Electricity	12 890	-	-	-	-	-	-	(19)	(19)	12 872	12 919	13 824
Electricity Distribution	12 890	-	-	-	-	-	-	(19)	(19)	12 872	12 919	13 824
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-
Water	1 690	-	-	-	-	-	-	30	30	1 720	1 871	1 800
Water Distribution	1 690	-	-	-	-	-	-	30	30	1 720	1 871	1 800
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	2 574	-	-	-	-	-	-	(121)	(121)	2 453	2 764	2 870
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	2 574	-	-	-	-	-	-	(121)	(121)	2 453	2 764	2 870
Waste management	1 662	-	-	-	-	-	-	59	59	1 722	1 745	1 829
Solid Waste	1 662	-	-	-	-	-	-	59	59	1 722	1 745	1 829
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	53 779	-	-	-	-	-	-	5 748	5 748	59 527	53 879	69 081
Surplus/ (Deficit) for the year	10 296	-	-	-	-	-	-	26 096	26 096	36 392	11 196	10 348

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18/04/2016

Vote Description	Ref	Budget Year 2015/16									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 2016/17	+2 2017/18
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]												
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		2 273	-	-	-	-	-	-	-	2 273	2 273	2 273
Vote 2 - Director Finance		20 293	-	-	-	-	-	37 177	37 177	57 470	20 099	32 056
Vote 3 - Director Corporate		1 285	-	-	-	-	-	13	13	1 298	1 296	1 307
Vote 4 - Director Community		11 972	-	-	-	-	-	(5 170)	(5 170)	6 802	10 925	11 161
Vote 5 - Director Technical Services		28 252	-	-	-	-	-	(175)	(175)	28 077	30 482	32 633
Total Revenue by Vote	2	64 074	-	-	-	-	-	31 845	31 845	95 919	65 075	79 429
Expenditure by Vote	1											
Vote 1 - Executive and Council		5 343	-	-	-	-	-	70	70	5 413	5 631	5 932
Vote 2 - Director Finance		10 270	-	-	-	-	-	8 999	8 999	19 269	9 155	22 175
Vote 3 - Director Corporate		4 095	-	-	-	-	-	76	76	4 170	4 373	4 652
Vote 4 - Director Community		11 542	-	-	-	-	-	(3 766)	(3 766)	7 776	11 490	11 833
Vote 5 - Director Technical Services		22 530	-	-	-	-	-	370	370	22 899	23 230	24 488
Total Expenditure by Vote	2	53 779	-	-	-	-	-	5 748	5 748	59 527	53 879	69 081
Surplus/ (Deficit) for the year	2	10 296	-	-	-	-	-	26 096	26 096	36 392	11 196	10 348

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18/04/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
	A	3	4	5	6	7	8	9	10			
	A1	B	C	D	E	F	G	H				
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		2 273	-	-	-	-	-	-	-	2 273	2 273	2 273
1.1 - Municipal Manager		650	-	-	-	-	-	-	-	650	650	650
1.2 - Council General Expenses		1 623	-	-	-	-	-	-	-	1 623	1 623	1 623
Vote 2 - Director Finance		20 293	-	-	-	-	37 177	37 177	57 470	20 099	32 056	
2.1 - Financial Services		2 608	-	-	-	-	3 710	3 710	6 318	2 608	2 608	
2.2 - Property Rates		2 721	-	-	-	-	-	(40)	2 681	3 057	3 173	
2.3 - Grants and Subsidies		14 964	-	-	-	-	-	33 507	48 471	14 434	26 274	
Vote 3 - Director Corporate		1 285	-	-	-	-	13	13	1 298	1 296	1 307	
3.1 - Corporate Services		985	-	-	-	-	13	13	998	996	1 007	
3.2 - Strategic Services		-	-	-	-	-	-	-	-	-	-	
3.3 - IDP		300	-	-	-	-	-	-	300	300	300	
3.4 - Environmental Health		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Director Community		11 972	-	-	-	-	(5 170)	(5 170)	6 802	10 925	11 161	
4.1 - Social Services		481	-	-	-	-	-	-	481	481	481	
4.2 - Graveyard		14	-	-	-	-	-	-	14	15	17	
4.3 - Library		1 301	-	-	-	-	-	-	1 301	1 209	1 282	
4.4 - Community Development Workers		72	-	-	-	-	-	-	72	76	80	
4.5 - Gallery		-	-	-	-	-	-	-	-	-	-	
4.6 - Thusong service centre		391	-	-	-	-	-	-	391	188	197	
4.7 - Civil Defence		10	-	-	-	-	-	-	10	11	12	
4.8 - Licences and Traffic		9 420	-	-	-	-	(5 170)	(5 170)	4 250	8 662	8 809	
4.9 - Sport and Recreation		283	-	-	-	-	-	-	283	282	282	
Vote 5 - Director Technical Services		28 252	-	-	-	-	(175)	(175)	28 077	30 482	32 633	
5.1 - Refuse		2 406	-	-	-	-	-	-	2 406	2 523	2 650	
5.2 - Sewerage		3 981	-	-	-	-	116	116	4 097	4 172	4 380	
5.3 - Public Works		1 722	-	-	-	-	26	26	1 748	1 722	1 722	
5.4 - Water Services		4 290	-	-	-	-	390	390	4 680	4 906	5 712	
5.5 - Electricity Services		15 853	-	-	-	-	(707)	(707)	15 146	17 160	18 169	
Total Revenue by Vote	2	64 074	-	-	-	-	31 845	31 845	95 919	65 075	79 429	
Expenditure by Vote	1											
Vote 1 - Executive and Council		5 343	-	-	-	-	70	70	5 413	5 631	5 932	
1.1 - Municipal Manager		1 651	-	-	-	-	20	20	1 671	1 766	1 890	
1.2 - Council General Expenses		3 691	-	-	-	-	50	50	3 741	3 864	4 043	
Vote 2 - Director Finance		10 270	-	-	-	-	8 999	8 999	19 269	9 155	22 175	
2.1 - Financial Services		5 748	-	-	-	-	2 237	2 237	7 986	6 089	6 436	
2.2 - Property Rates		100	-	-	-	-	-	-	100	105	110	
2.3 - Grants and Subsidies		4 421	-	-	-	-	6 762	6 762	11 183	2 961	15 630	
Vote 3 - Director Corporate		4 095	-	-	-	-	76	76	4 170	4 373	4 652	
3.1 - Corporate Services		3 627	-	-	-	-	96	96	3 723	3 876	4 129	
3.2 - Strategic Services		-	-	-	-	-	-	-	-	-	-	
3.3 - IDP		467	-	-	-	-	(20)	(20)	447	497	523	
3.4 - Environmental Health		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Director Community		11 542	-	-	-	-	(3 766)	(3 766)	7 776	11 490	11 833	
4.1 - Social Services		848	-	-	-	-	(73)	(73)	776	910	975	
4.2 - Graveyard		5	-	-	-	-	-	-	5	5	5	
4.3 - Library		1 350	-	-	-	-	(122)	(122)	1 228	1 258	1 332	
4.4 - Community Development Workers		71	-	-	-	-	1	1	72	74	80	
4.5 - Gallery		14	-	-	-	-	-	-	14	14	14	
4.6 - Thusong service centre		392	-	-	-	-	(18)	(18)	374	189	198	
4.7 - Civil Defence		351	-	-	-	-	10	10	361	379	407	
4.8 - Licences and Traffic		7 976	-	-	-	-	(3 503)	(3 503)	4 473	8 086	8 202	
4.9 - Sport and Recreation		535	-	-	-	-	(61)	(61)	474	575	620	
Vote 5 - Director Technical Services		22 530	-	-	-	-	370	370	22 899	23 230	24 488	
5.1 - Refuse		1 662	-	-	-	-	59	59	1 722	1 745	1 829	
5.2 - Sewerage		2 574	-	-	-	-	(121)	(121)	2 453	2 764	2 870	
5.3 - Public Works		3 713	-	-	-	-	420	420	4 132	3 931	4 165	
5.4 - Water Services		1 690	-	-	-	-	100	100	1 790	1 871	1 800	
5.5 - Electricity Services		12 890	-	-	-	-	(89)	(89)	12 802	12 919	13 824	
Total Expenditure by Vote	2	53 779	-	-	-	-	5 748	5 748	59 527	53 879	69 081	
Surplus/ (Deficit) for the year	2	10 296	-	-	-	-	26 096	26 096	36 392	11 196	10 348	

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18/04/2016

Description	Ref	Budget Year 2015/16									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	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	2 721	-	-	-	-	-	(40)	(40)	2 681	3 057	3 173
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 637	-	-	-	-	-	(707)	(707)	11 930	13 544	14 553
Service charges - water revenue	2	2 870	-	-	-	-	-	(100)	(100)	2 770	3 098	3 383
Service charges - sanitation revenue	2	2 061	-	-	-	-	-	116	116	2 177	2 252	2 460
Service charges - refuse revenue	2	1 231	-	-	-	-	-	-	-	1 231	1 347	1 475
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		323	-	-	-	-	-	58	58	381	331	340
Interest earned - external investments		500	-	-	-	-	-	810	810	1 310	500	500
Interest earned - outstanding debtors		600	-	-	-	-	-	400	400	1 000	600	600
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		8 952	-	-	-	-	-	(5 170)	(5 170)	3 782	8 190	8 334
Licences and permits		220	-	-	-	-	-	-	-	220	224	227
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21 250	-	-	-	-	-	20 234	20 234	41 484	20 278	33 545
Other revenue	2	418	-	-	-	-	-	3 631	3 631	4 049	461	495
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		53 782	-	-	-	-	-	19 232	19 232	73 013	53 881	69 085
Expenditure By Type												
Employee related costs		14 248	-	-	-	-	-	(510)	(510)	13 738	15 138	16 272
Remuneration of councillors		2 582	-	-	-	-	-	-	-	2 582	2 737	2 901
Debt impairment		8 750	-	-	-	-	-	(3 450)	(3 450)	5 300	8 755	8 760
Depreciation & asset impairment		1 895	-	-	-	-	-	-	-	1 895	1 895	1 895
Finance charges		300	-	-	-	-	-	270	270	570	314	329
Bulk purchases		9 581	-	-	-	-	-	(110)	(110)	9 471	9 583	10 435
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 292	-	-	-	-	-	595	595	1 887	1 323	1 426
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		15 130	-	-	-	-	-	8 954	8 954	24 084	14 133	27 064
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		53 779	-	-	-	-	-	5 748	5 748	59 527	53 879	69 081
Surplus/(Deficit)		3	-	-	-	-	-	13 483	13 483	13 486	2	4
Transfers recognised - capital		10 293	-	-	-	-	-	3 113	3 113	13 406	11 193	10 344
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	9 500	9 500	9 500	-	-
Surplus/(Deficit) before taxation		10 296	-	-	-	-	-	26 096	26 096	36 392	11 196	10 348
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 296	-	-	-	-	-	26 096	26 096	36 392	11 196	10 348
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 296	-	-	-	-	-	26 096	26 096	36 392	11 196	10 348
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		10 296	-	-	-	-	-	26 096	26 096	36 392	11 196	10 348

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18/04/2016

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		A	5	6	7	8	9	10	11	12	Budget	Budget
R thousands												
Capital expenditure - Vote												
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		200	-	-	-	-	-	242	242	442	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Vote 4 - Director Community		2 150	-	-	-	-	-	3 371	3 371	5 521	-	-
Vote 5 - Director Technical Services		7 943	-	-	-	-	-	17 984	17 984	25 926	11 193	10 344
Capital single-year expenditure sub-total		10 293	-	-	-	-	-	26 096	26 096	36 389	11 193	10 344
Total Capital Expenditure - Vote		10 293	-	-	-	-	-	26 096	26 096	36 389	11 193	10 344
Capital Expenditure - Standard												
Governance and administration		200	-	-	-	-	-	4 742	4 742	4 942	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		200	-	-	-	-	-	242	242	442	-	-
Corporate services		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Community and public safety		2 150	-	-	-	-	-	3 571	3 571	5 721	-	-
Community and social services		-	-	-	-	-	-	5 170	5 170	5 170	-	-
Sport and recreation		2 150	-	-	-	-	-	(1 799)	(1 799)	351	-	-
Public safety		-	-	-	-	-	-	200	200	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		830	-	-	-	-	-	(0)	(0)	830	1 250	4 444
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		830	-	-	-	-	-	(0)	(0)	830	1 250	4 444
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		7 113	-	-	-	-	-	17 784	17 784	24 897	9 943	5 900
Electricity		3 000	-	-	-	-	-	-	-	3 000	4 000	3 000
Water		2 159	-	-	-	-	-	4 348	4 348	6 506	-	1 500
Waste water management		1 954	-	-	-	-	-	13 436	13 436	15 391	5 943	-
Waste management		-	-	-	-	-	-	-	-	-	-	1 400
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	10 293	-	-	-	-	-	26 096	26 096	36 389	11 193	10 344
Funded by:												
National Government		10 293	-	-	-	-	-	3 000	3 000	13 293	11 193	10 344
Provincial Government		-	-	-	-	-	-	13 430	13 430	13 430	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	10 293	-	-	-	-	-	16 430	16 430	26 723	11 193	10 344
Public contributions & donations		-	-	-	-	-	-	9 500	9 500	9 500	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	167	167	167	-	-
Total Capital Funding		10 293	-	-	-	-	-	26 096	26 096	36 389	11 193	10 344

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by Vote and funding - B - 18/4/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
	A	3	4	5	6	7	8	9	10			
	A1	B	C	D	E	F	G	H				
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
1.2 - Council General Expenses		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Director Finance		200	-	-	-	-	242	242	442	-	-	
2.1 - Financial Services		-	-	-	-	-	5	5	5	-	-	
2.2 - Property Rates		-	-	-	-	-	-	-	-	-	-	
2.3 - Grants and Subsidies		200	-	-	-	-	237	237	437	-	-	
Vote 3 - Director Corporate		-	-	-	-	-	4 500	4 500	4 500	-	-	
3.1 - Corporate Services		-	-	-	-	-	4 500	4 500	4 500	-	-	
3.2 - Strategic Services		-	-	-	-	-	-	-	-	-	-	
3.3 - IDP		-	-	-	-	-	-	-	-	-	-	
3.4 - Environmental Health		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Director Community		2 150	-	-	-	-	3 371	3 371	5 521	-	-	
4.1 - Social Services		-	-	-	-	-	-	-	-	-	-	
4.2 - Graveyard		-	-	-	-	-	-	-	-	-	-	
4.3 - Library		-	-	-	-	-	-	-	-	-	-	
4.4 - Community Development Workers		-	-	-	-	-	5 000	5 000	5 000	-	-	
4.5 - Gallery		-	-	-	-	-	-	-	-	-	-	
4.6 - Thusong service centre		-	-	-	-	-	170	170	170	-	-	
4.7 - Civil Defence		-	-	-	-	-	-	-	-	-	-	
4.8 - Licences and Traffic		-	-	-	-	-	-	-	-	-	-	
4.9 - Sport and Recreation		2 150	-	-	-	-	(1 799)	(1 799)	351	-	-	
Vote 5 - Director Technical Services		7 943	-	-	-	-	17 984	17 984	25 926	11 193	10 344	
5.1 - Refuse		-	-	-	-	-	-	-	-	-	1 400	
5.2 - Sewerage		1 954	-	-	-	-	3 088	3 088	5 043	3 800	-	
5.3 - Public Works		830	-	-	-	-	200	200	1 030	1 250	4 444	
5.4 - Water Services		2 159	-	-	-	-	14 696	14 696	16 854	2 143	1 500	
5.5 - Electricity Services		3 000	-	-	-	-	-	-	3 000	4 000	3 000	
Capital single-year expenditure sub-total		10 293	-	-	-	-	26 096	26 096	36 389	11 193	10 344	
Total Capital Expenditure		10 293	-	-	-	-	26 096	26 096	36 389	11 193	10 344	

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 18/04/2016

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		2 753	-	-	-	-	-	6 452	6 452	9 205	16 899	20 349
Call investment deposits	1	0	-	-	-	-	-	-	-	0	0	0
Consumer debtors	1	878	-	-	-	-	-	4 472	4 472	5 350	4 728	2 177
Other debtors		632	-	-	-	-	-	-	-	632	2 132	3 132
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		925	-	-	-	-	-	-	-	925	925	925
Total current assets		5 187	-	-	-	-	-	10 924	10 924	16 111	24 683	26 582
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		14 996	-	-	-	-	-	(1 139)	(1 139)	13 857	14 996	14 996
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	101 714	-	-	-	-	-	26 096	26 096	127 811	111 013	119 462
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		68	-	-	-	-	-	-	-	68	68	68
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		116 779	-	-	-	-	-	24 957	24 957	141 736	126 077	134 526
TOTAL ASSETS		121 966	-	-	-	-	-	35 881	35 881	157 847	150 761	161 109
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		401	-	-	-	-	-	-	-	401	401	401
Trade and other payables		1 487	-	-	-	-	-	8 660	8 660	10 146	1 490	1 490
Provisions		1 628	-	-	-	-	-	-	-	1 628	1 628	1 628
Total current liabilities		3 516	-	-	-	-	-	8 660	8 660	12 176	3 519	3 519
Non current liabilities												
Borrowing	1	102	-	-	-	-	-	-	-	102	102	102
Provisions	1	6 617	-	-	-	-	-	9 625	9 625	16 242	6 617	6 617
Total non current liabilities		6 719	-	-	-	-	-	9 625	9 625	16 344	6 719	6 719
TOTAL LIABILITIES		10 235	-	-	-	-	-	18 285	18 285	28 520	10 238	10 238
NET ASSETS	2	111 731	-	-	-	-	-	17 596	17 596	129 327	140 523	150 871
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		111 731	-	-	-	-	-	17 596	17 596	129 327	139 523	148 871
Reserves		-	-	-	-	-	-	-	-	-	1 000	2 000
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		111 731	-	-	-	-	-	17 596	17 596	129 327	140 523	150 871

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 18/04/2016

Description	Ref	Budget Year 2015/16									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												
Property rates, penalties & collection charges		2 449	-	-	-	-	-	(40)	(40)	2 409	3 057	3 173
Service charges		17 465	-	-	-	-	-	(6 208)	(6 208)	11 257	20 241	21 871
Other revenue		2 642	-	-	-	-	-	(1 481)	(1 481)	1 161	2 768	2 901
Government - operating	1	23 530	-	-	-	-	-	17 954	17 954	41 484	23 558	35 825
Government - capital	1	7 293	-	-	-	-	-	6 113	6 113	13 406	7 193	7 344
Interest		500	-	-	-	-	-	1 210	1 210	1 710	500	500
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(41 397)	-	-	-	-	-	(1 079)	(1 079)	(42 476)	(45 924)	(61 270)
Finance charges		-	-	-	-	-	-	270	270	270	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 481	-	-	-	-	-	16 738	16 738	29 220	11 393	10 344
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		(10 293)	-	-	-	-	-	(26 096)	(26 096)	(36 389)	(11 393)	(10 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 293)	-	-	-	-	-	(26 096)	(26 096)	(36 389)	(11 393)	(10 344)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 189	-	-	-	-	-	(9 358)	(9 358)	(7 169)	-	0
Cash/cash equivalents at the year begin:	2	564	-	-	-	-	-	15 810	15 810	16 374	9 205	9 205
Cash/cash equivalents at the year end:	2	2 753	-	-	-	-	-	6 452	6 452	9 205	9 205	9 205

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18/04/2016

Description	Ref	Budget Year 2015/16									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	2 753	-	-	-	-	-	6 452	6 452	9 205	9 205	9 205
Other current investments > 90 days		0	-	-	-	-	-	(0)	(0)	(0)	7 694	11 144
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 753	-	-	-	-	-	6 452	6 452	9 205	16 899	20 349
Applications of cash and investments												
Unspent conditional transfers		1 110	-	-	-	-	-	107	107	1 217	1 110	1 110
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	261	-	-	-	-	-	8 191	8 191	8 452	(254)	(101)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	1 000	2 000
Total Application of cash and investments:		1 371	-	-	-	-	-	8 299	8 299	9 670	1 856	3 009
Surplus(shortfall)		1 382	-	-	-	-	-	(1 847)	(1 847)	(465)	15 042	17 340

WC052 Prince Albert - Table B9 Asset Management - 18/04/2016

Description	Ref	Budget Year 2015/16									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
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	10 093	-	-	-	-	-	25 643	25 643	35 736	9 493	8 944
Infrastructure - Road transport		830	-	-	-	-	-	(0)	(0)	830	1 250	4 444
Infrastructure - Electricity		3 000	-	-	-	-	-	200	200	3 200	4 000	3 000
Infrastructure - Water		2 159	-	-	-	-	-	4 048	4 048	6 206	-	1 500
Infrastructure - Sanitation		1 954	-	-	-	-	-	13 359	13 359	15 314	4 243	-
Infrastructure - Other		-	-	-	-	-	-	200	200	200	-	-
Infrastructure		7 943	-	-	-	-	-	17 807	17 807	25 749	9 493	8 944
Community		2 150	-	-	-	-	-	3 001	3 001	5 151	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Other assets		-	-	-	-	-	-	335	335	335	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	200	-	-	-	-	-	242	242	442	1 700	1 400
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	1 700	-
Infrastructure - Other		-	-	-	-	-	-	242	242	242	-	1 400
Infrastructure		-	-	-	-	-	-	242	242	242	1 700	1 400
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		200	-	-	-	-	-	-	-	200	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	830	-	-	-	-	-	(0)	(0)	830	1 250	4 444
Infrastructure - Road transport		3 000	-	-	-	-	-	200	200	3 200	4 000	3 000
Infrastructure - Electricity		2 159	-	-	-	-	-	4 048	4 048	6 206	-	1 500
Infrastructure - Water		1 954	-	-	-	-	-	13 359	13 359	15 314	5 943	-
Infrastructure - Sanitation		-	-	-	-	-	-	442	442	442	-	1 400
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 943	-	-	-	-	-	18 048	18 048	25 991	11 193	10 344
Community		2 150	-	-	-	-	-	3 001	3 001	5 151	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Other assets		200	-	-	-	-	-	335	335	535	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	10 293	-	-	-	-	-	25 884	25 884	36 177	11 193	10 344
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	14 562	-	-	-	-	-	(0)	(0)	14 562	14 562	14 562
Infrastructure - Electricity		1 379	-	-	-	-	-	200	200	1 579	1 379	1 379
Infrastructure - Water		19 652	-	-	-	-	-	4 048	4 048	23 700	19 652	19 652
Infrastructure - Sanitation		15 849	-	-	-	-	-	13 359	13 359	29 209	15 849	15 849
Infrastructure - Other		1 364	-	-	-	-	-	442	442	1 806	1 364	1 364
Infrastructure		52 807	-	-	-	-	-	18 048	18 048	70 855	52 807	52 807
Community		23 020	-	-	-	-	-	3 001	3 001	26 021	22 865	22 865
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		14 996	-	-	-	-	-	(1 139)	(1 139)	13 857	14 996	14 996
Other assets		25 888	-	-	-	-	-	335	335	26 223	35 341	43 790
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		68	-	-	-	-	-	-	-	68	68	68
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	116 779	-	-	-	-	-	20 245	20 245	137 024	126 077	134 526
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	1 895	-	-	-	-	-	-	-	1 895	1 895	1 895
Repairs and Maintenance by asset class	3	1 190	-	-	-	-	-	322	322	1 512	1 262	1 177
Infrastructure - Road transport		18	-	-	-	-	-	120	120	138	19	20
Infrastructure - Electricity		43	-	-	-	-	-	22	22	64	33	35
Infrastructure - Water		142	-	-	-	-	-	-	-	142	230	128
Infrastructure - Sanitation		55	-	-	-	-	-	-	-	55	59	62
Infrastructure - Other		30	-	-	-	-	-	10	10	40	31	33
Infrastructure		287	-	-	-	-	-	152	152	439	373	279
Community		243	-	-	-	-	-	-	-	243	257	239
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		661	-	-	-	-	-	170	170	831	633	660
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	3 085	-	-	-	-	-	322	322	3 407	3 157	3 072
Renewal of Existing Assets as % of total capex		1.9%	0.0%	-	-	-	-	-	-	1.2%	15.2%	13.5%
Renewal of Existing Assets as % of deprecn"		10.6%	0.0%	-	-	-	-	-	-	23.3%	89.7%	73.9%
R&M as a % of PPE		1.0%	0.0%	-	-	-	-	-	-	1.1%	1.0%	0.9%
Renewal and R&M as a % of PPE		1.2%	0.0%	-	-	-	-	-	-	1.4%	2.3%	1.9%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 18/04/2016

Description	Ref	Budget Year 2015/16									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
	A	A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		2495	-	-	-	-	-	-	-	2495	2555	2555
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		2495	-	-	-	-	-	-	-	2495	2555	2555
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2495	-	-	-	-	-	-	-	2495	2555	2555
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2 080	-	-	-	-	-	-	-	2 080	2074	2074
Flush toilet (with septic tank)		300	-	-	-	-	-	-	-	300	300	300
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		2 380	-	-	-	-	-	-	-	2 380	2 374	2 374
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2 380	-	-	-	-	-	-	-	2 380	2 374	2 374
Energy:												
Electricity (at least min. service level)		472	-	-	-	-	-	-	-	472	472	472
Electricity - prepaid (> min.service level)		2 593	-	-	-	-	-	-	-	2 593	2 593	2 593
<i>Minimum Service Level and Above sub-total</i>		3 065	-	-	-	-	-	-	-	3 065	3 065	3 065
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	3 065	-	-	-	-	-	-	-	3 065	3 065	3 065
Refuse:												
Removed at least once a week (min.service)		2 368	-	-	-	-	-	-	-	2 368	2 555	2 555
<i>Minimum Service Level and Above sub-total</i>		2 368	-	-	-	-	-	-	-	2 368	2 555	2 555
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2 368	-	-	-	-	-	-	-	2 368	2 555	2 555
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2 327	-	-	-	-	-	-	-	2 327	2327	2327
Sanitation (free minimum level service)		820	-	-	-	-	-	-	-	820	1070	1070
Electricity/other energy (50kw h per household per month)		820	-	-	-	-	-	-	-	820	1070	1070
Refuse (removed at least once a week)		820	-	-	-	-	-	-	-	820	1070	1070
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		1 066	-	-	-	-	-	-	-	1 066	1 141	1 220
Sanitation (free sanitation service)		971	-	-	-	-	-	-	-	971	1 039	1 112
Electricity/other energy (50kw h per household per month)		465	-	-	-	-	-	-	-	465	498	532
Refuse (removed once a week)		597	-	-	-	-	-	-	-	597	639	684
Total cost of FBS provided (minimum social package)		3 099	-	-	-	-	-	-	-	3 099	3 316	3 548
Highest level of free service provided												
Property rates (R'000 value threshold)		22 000	-	-	-	-	-	-	-	22 000	22 000	22 000
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		90	-	-	-	-	-	-	-	90	96	103
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		177	-	-	-	-	-	-	-	177	189	203
Property rates (other exemptions, reductions and rebates)		268	-	-	-	-	-	-	-	268	287	307
Water		1 066	-	-	-	-	-	-	-	1 066	1 141	1 220
Sanitation		971	-	-	-	-	-	-	-	971	1 039	1 112
Electricity/other energy		465	-	-	-	-	-	-	-	465	498	532
Refuse		597	-	-	-	-	-	-	-	597	639	684
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		3 544	-	-	-	-	-	-	-	3 544	3 792	4 058

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 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

No adjustments were made

SECTION 10 – ADJUSTMENTS TO SDBIP

The SDBIP was adjusted to take into account changes in the financial information.

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' - 18/04/2016													
Description	Ref	Budget Year 2015/16										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	+1 2016/17	+2 2017/18
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		3 201	-	-	-	-	-	-	-	3 201	3 457	3 733	
less Revenue Foregone		480	-	-	-	-	-	40	40	520	400	560	
Net Property Rates		2 721	-	-	-	-	-	(40)	(40)	2 681	3 057	3 173	
Service charges - electricity revenue													
Total Service charges - electricity revenue		13 090	-	-	-	-	-	(800)	(800)	12 290	14 053	15 087	
less Revenue Foregone		453	-	-	-	-	-	(93)	(93)	360	509	534	
Net Service charges - electricity revenue		12 637	-	-	-	-	-	(707)	(707)	11 930	13 544	14 553	
Service charges - water revenue													
Total Service charges - water revenue		3 930	-	-	-	-	-	(100)	(100)	3 830	4 243	4 580	
less Revenue Foregone		1 060	-	-	-	-	-	-	-	1 060	1 145	1 197	
Net Service charges - water revenue		2 870	-	-	-	-	-	(100)	(100)	2 770	3 098	3 383	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		2 947	-	-	-	-	-	-	-	2 947	3 182	3 437	
less Revenue Foregone		886	-	-	-	-	-	(116)	(116)	770	930	977	
Net Service charges - sanitation revenue		2 061	-	-	-	-	-	116	116	2 177	2 252	2 460	
Service charges - refuse revenue													
Total refuse removal revenue		1 776	-	-	-	-	-	-	-	1 776	1 918	2 072	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone		545	-	-	-	-	-	-	-	545	571	597	
Net Service charges - refuse revenue		1 231	-	-	-	-	-	-	-	1 231	1 347	1 475	
Other Revenue By Source													
Other Revenue		418	-	-	-	-	-	3 631	3 631	4 049	461	495	
Reversal of debt impairment		-	-	-	-	-	-	-	-	-	-	-	
Total 'Other' Revenue	1	418	-	-	-	-	-	3 631	3 631	4 049	461	495	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		11 111	-	-	-	-	-	(288)	(288)	10 823	11 738	12 615	
Pension and UIF Contributions		1 244	-	-	-	-	-	69	69	1 313	1 343	1 447	
Medical Aid Contributions		711	-	-	-	-	-	(185)	(185)	526	766	825	
Overtime		700	-	-	-	-	-	(187)	(187)	513	758	819	
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		95	-	-	-	-	-	15	15	110	106	112	
Cellphone Allowance		76	-	-	-	-	-	-	-	76	87	90	
Housing Allowances		73	-	-	-	-	-	66	66	139	75	80	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		70	-	-	-	-	-	-	-	70	86	92	
Long service awards		69	-	-	-	-	-	-	-	69	75	81	
Post-retirement benefit obligations		100	-	-	-	-	-	-	-	100	106	112	
sub-total	4	14 248	-	-	-	-	-	(510)	(510)	13 738	15 138	16 272	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	14 248	-	-	-	-	-	(510)	(510)	13 738	15 138	16 272	
Contributions recognised - capital													
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		1 895	-	-	-	-	-	-	-	1 895	1 895	1 895	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	1 895	-	-	-	-	-	-	-	1 895	1 895	1 895	
Bulk purchases													
Electricity Bulk Purchases		9 550	-	-	-	-	-	(150)	(150)	9 400	9 550	10 400	
Water Bulk Purchases		31	-	-	-	-	-	40	40	71	33	35	
Total bulk purchases	1	9 581	-	-	-	-	-	(110)	(110)	9 471	9 583	10 435	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Electrical		350	-	-	-	-	-	595	595	945	366	383	
Internal Audit		942	-	-	-	-	-	-	-	942	957	1 043	
Housing		-	-	-	-	-	-	-	-	-	-	-	
sub-total	1	1 292	-	-	-	-	-	595	595	1 887	1 323	1 426	
Total contracted services		1 292	-	-	-	-	-	595	595	1 887	1 323	1 426	
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		1 500	-	-	-	-	-	600	600	2 100	1 600	1 700	
General expenses		12 440	-	-	-	-	-	8 032	8 032	20 472	11 271	24 187	
Repairs and Maintenance		1 190	-	-	-	-	-	322	322	1 512	1 262	1 177	
Total Other Expenditure	1	15 130	-	-	-	-	-	8 954	8 954	24 084	14 133	27 064	
Repairs and maintenance by Expenditure Item													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		1 190	-	-	-	-	-	322	322	1 512	1 262	1 177	
Total Repairs and Maintenance Expenditure	15	1 190	-	-	-	-	-	322	322	1 512	1 262	1 177	

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 18/04/2016

Description	Ref	Budget Year 2015/16									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		0	-	-	-	-	-	-	-	0	0	0
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	0	-	-	-	-	-	-	-	0	0	0
Consumer debtors												
Consumer debtors		11 678	-	-	-	-	1 022	1 022	12 700	13 578	15 477	
Less: provision for debt impairment		10 800	-	-	-	-	(3 450)	(3 450)	7 350	8 850	13 300	
Total Consumer debtors	1	878	-	-	-	-	4 472	4 472	5 350	4 728	2 177	
Debt impairment provision												
Balance at the beginning of the year		5 439	-	-	-	-	-	-	5 439	7 350	8 850	
Contributions to the provision		5 361	-	-	-	-	-	-	5 361	1 500	4 450	
Bad debts written off		-	-	-	-	-	(3 450)	(3 450)	(3 450)	-	-	
Balance at end of year		10 800	-	-	-	-	(3 450)	(3 450)	7 350	8 850	13 300	
Property, plant & equipment												
PPE at cost/valuation (ex cl. finance leases)		122 842	-	-	-	-	26 096	26 096	148 939	134 036	144 380	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		21 128	-	-	-	-	-	-	21 128	23 023	24 918	
Total Property, plant & equipment	1	101 714	-	-	-	-	26 096	26 096	127 811	111 013	119 462	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
Trade and other payables												
Creditors		376	-	-	-	-	8 553	8 553	8 929	380	380	
Unspent conditional grants and receipts		1 110	-	-	-	-	107	107	1 217	1 110	1 110	
VAT		-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	1 487	-	-	-	-	8 660	8 660	10 146	1 490	1 490	
Non current liabilities - Borrowing												
Borrowing		-	-	-	-	-	-	-	-	-	-	
Finance leases (including PPP asset element)		102	-	-	-	-	-	-	102	102	102	
Total Non current liabilities - Borrowing		102	-	-	-	-	-	-	102	102	102	
Provisions - non current												
Retirement benefits		4 234	-	-	-	-	-	-	4 234	4 234	4 234	
List other major items		-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		2 383	-	-	-	-	5 959	5 959	8 342	2 383	2 383	
Other		-	-	-	-	-	3 666	3 666	3 666	-	-	
Total Provisions - non current		6 617	-	-	-	-	9 625	9 625	16 242	6 617	6 617	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		101 435	-	-	-	-	(8 501)	(8 501)	92 935	129 327	139 523	
Appropriations to Reserves		-	-	-	-	-	-	-	-	(1 000)	(1 000)	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit)		10 296	-	-	-	-	26 096	26 096	36 392	11 196	10 348	
Other adjustments		-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	111 731	-	-	-	-	17 596	17 596	129 327	139 523	148 871	
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	1 000	2 000	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	-	-	-	-	-	-	-	-	1 000	2 000	
TOTAL COMMUNITY WEALTH/EQUITY	2	111 731	-	-	-	-	17 596	17 596	129 327	140 523	150 871	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		7 943	-	-	-	-	-	-	7 943	11 193	10 344	
		-	-	-	-	-	-	-	-	-	-	

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18/04/2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		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	1.0%	0.9%		0.6%	0.0%	1.0%	0.6%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	2.2%	1.6%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	8.5%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%		0.0%	0.0%	0.0%	10.2%	5.1%
Liquidity									
Current Ratio	Current assets/current liabilities	0.7	0.8		1.5	0.0	1.3	7.0	7.6
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.7	0.8		1.5	0.0	0.0	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.6		0.8	0.0	0.8	4.8	5.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	307.3%	282.6%		98.3%			92.5%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		282.6%	207.8%		92.5%			100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.2%	6.9%		2.8%	0.0%	8.2%	12.7%	7.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	10.0%	10.0%		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))	70.0%	70.0%		90.0%			95.0%	95.0%
Creditors to Cash and Investments		85.8%	55.6%		54.0%	0.0%	110.2%	16.2%	16.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	1274328	1859766		1859766			1859766	1859766
	Total Cost of Losses (Rand '000)	981	1 670		1 670			1 670	1 670
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0		0			0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	16	16		16			16	16
	Total Cost of Losses (Rand '000)	103641.44	103641.44		103641.44			103641.44	103641.44
	% Volume (units purchased and generated less units sold)/units purchased and generated	3%	3%		3%			3%	3%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.5%	21.6%		26.5%	0.0%	18.8%	28.1%	23.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.9%	26.1%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	1.6%		2.2%	0.0%	2.1%	2.3%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.0%	12.9%		4.1%	0.0%	3.4%	4.1%	3.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	15.3	75.0		103.57	0.00	100.38	102.28	108.17
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.2%	21.4%		1.6%	0.0%	7.3%	8.8%	3.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	2.8		0.0	0.0	0.0	0.0	0.0

WC052 Prince Albert - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18/04/2016												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census 2011	13	13	13	13	13	13	13	13	13	13
Females aged 5 - 14		Census 2011	1	1	1	1	1	1	1	1	1	1
Males aged 5 - 14		Census 2011	1	1	1	1	1	1	1	1	1	1
Females aged 15 - 34		Census 2011	2	2	2	2	2	2	2	2	2	2
Males aged 15 - 34		Census 2011	2	2	2	2	2	2	2	2	2	2
Unemployment		Census 2011	1	1	1	1	1	1	1	1	1	1
Monthly Household income (no. of households)	1, 12											
None		Census 2011	266	266	225	266	266	829	226	226	226	226
R1 - R1 600		Census 2011	118	118	118	118	118	432	118	118	118	118
R1 601 - R3 200		Census 2011	220	220	220	220	220	807	220	220	220	220
R3 201 - R6 400		Census 2011	703	703	702	703	703	2 580	703	703	703	703
R6 401 - R12 800		Census 2011	957	957	956	957	957	3 513	957	957	957	957
R12 801 - R25 600		Census 2011	613	613	613	613	613	2 250	613	613	613	613
R25 601 - R51 200		Census 2011	337	337	337	337	337	1 236	337	337	337	337
R52 201 - R102 400		Census 2011	233	233	233	233	233	855	233	233	233	233
R102 401 - R204 800		Census 2011	130	130	130	130	130	477	130	130	130	130
R204 801 - R409 600		Census 2011	21	21	21	21	21	77	21	21	21	21
R409 601 - R819 200		Census 2011	12	12	12	12	12	43	12	12	12	12
> R819 200		Census 2011	10	10	10	10	10	35	10	10	10	10
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Census 2011	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900
Insert description	2	Census 2011	-	-	-	-	-	-	-	-	-	-
Household/demographics (000)												
Number of people in municipal area		Census 2011	13	13	13	13	13	13	13	13	13	13
Number of poor people in municipal area		Census 2011	6	6	6	6	6	6	6	6	6	6
Number of households in municipal area		Municipal trend, within service area	2	2	2	2	2	2	3	3	3	3
Number of poor households in municipal area		Municipal trend within service area	1	1	1	1	1	1	0	0	0	0
Definition of poor household (R per month)		Less than R 2700 per month	2 500	2 500	2 500	2 500	2 500	2 500	2 700	2 700	2 700	2 700
Housing statistics	3											
Formal			2 399	2 582	2 630	2 630	2 630	2 882	2 882	2 882	2 882	2 882
Informal			74	58	-	-	-	-	-	-	-	-
Total number of households			2 473	2 640	2 630	2 630	2 630	2 882	2 882	2 882	2 882	2 882
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	252	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	252	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPID)						6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Interest rate - borrowing						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Interest rate - investment						5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Remuneration increases						6.0%	6.0%	6.0%	9.0%	9.0%	9.0%	9.0%
Consumption growth (electricity)						5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Consumption growth (water)						5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Collection rates	7											
Property tax/service charges						95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment						95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Household service targets (000)												
Water:												
Piped water inside dwelling	8		8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853
Piped water inside yard (but not in dwelling)			3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643
Using public tap (at least min.service level)	10		131	131	131	131	131	131	131	131	131	131
Other water supply (at least min.service level)			15	15	15	15	15	15	15	15	15	15
Minimum Service Level and Above sub-total			12 642	12 642	12 642	12 642	12 642	12 642	12 642	12 642	12 642	12 642
Using public tap (< min.service level)	9		-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	10		-	-	-	-	-	-	-	-	-	-
No water supply			-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households			12 642	12 642	12 642	12 642	12 642	12 642	12 642	12 642	12 642	12 642
Sanitation/sewerage:												
Flush toilet (connected to sewerage)			9 327	9 327	9 327	9 327	9 327	9 327	9 327	9 327	9 327	9 327
Flush toilet (with septic tank)			1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569
Chemical toilet			4	4	4	4	4	4	4	4	4	4
Pit toilet (ventilated)			557	557	557	557	557	557	557	557	557	557
Other toilet provisions (> min.service level)			251	251	251	251	251	251	251	251	251	251
Minimum Service Level and Above sub-total			11 708	11 708	11 708	11 708	11 708	11 708	11 708	11 708	11 708	11 708
Bucket toilet			-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)			-	-	-	-	-	-	-	-	-	-
No toilet provisions			-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households			11 708	11 708	11 708	11 708	11 708	11 708	11 708	11 708	11 708	11 708
Energy:												
Electricity (at least min.service level)			3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092
Electricity - prepaid (min.service level)			-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total			3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)			-	-	-	-	-	-	-	-	-	-
Other energy sources			-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households			3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092
Refuse:												
Removed at least once a week			2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505
Minimum Service Level and Above sub-total			2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505
Removed less frequently than once a week			-	-	-	-	-	-	-	-	-	-
Using communal refuse dump			-	-	-	-	-	-	-	-	-	-
Using own refuse dump			-	-	-	-	-	-	-	-	-	-
Other rubbish disposal			-	-	-	-	-	-	-	-	-	-
No rubbish disposal			-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households			2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 18/04/2016

Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 493	9 755		2 753	-	9 205	9 205	9 205
Cash + investments at the yr end less applications - R'000	2	18(1)b	3 815	(1 846)		1 382	-	(465)	15 042	17 340
Cash year end/monthly employee/supplier payments	3	18(1)b	1.00	2.82		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	2 172	16 859		20 591	-	72 784	22 392	20 697
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-2.1%	-0.4%		0.0%	0.0%	0.0%	6.1%	1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	7.6%	0.0%	8.0%	9.2%	9.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	19.0%	82.3%		40.1%	0.0%	25.0%	37.1%	34.5%
Capital payments % of capital expenditure	8	18(1)c;19	105.0%	100.0%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c	8.5%	0.0%		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	-27.2%	24.4%		-29.9%			14.7%	-22.6%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%		0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.2%	1.1%		1.0%	0.0%	1.1%	1.0%	0.9%
Asset renewal % of capital budget	14	20(1)(vi)	100.0%	100.0%		1.9%	0.0%	1.2%	15.2%	13.5%

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18/04/2016

Description	Ref	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		18 962	-	-	-	-	-	18 962	18 995	19 685
Local Government Equitable Share		15 247	-	-	-	-	-	15 247	16 034	16 555
Finance Management	3	1 400	-	-	-	-	-	1 400	1 625	1 700
Municipal System Improvement Grant		942	-	-	-	-	-	942	957	1 043
Municipal Infrastructure Grant (MIG)		373	-	-	-	-	-	373	379	387
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		1 000	-	-	-	-	-	1 000	-	-
Rural Development		-	-	-	-	-	-	-	-	-
Provincial Government:		2 288	-	-	-	17 692	17 692	19 980	1 283	13 860
WC Financial Management Grant		-	-	-	-	6 535	6 535	6 535	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)		676	-	-	-	9 956	9 956	10 632	-	12 500
LIBRARY SERVICE: REPLACEMENT FUNDING		1 299	-	-	-	-	-	1 299	1 207	1 280
LIBRARY SERVICES: CONDITIONAL GRANT		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS(CDW) OPERATIONAL SUPPORT GRANT		72	-	-	-	-	-	72	76	80
THUSONG SERVICE CENTRES GRANT		211	-	-	-	-	-	211	-	-
MUNICIPAL INFRASTRUCTURE SUPPORT GRANT		-	-	-	-	1 200	1 200	1 200	-	-
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
COMPLIANCE MODEL		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF MADIBA GRANT		30	-	-	-	-	-	30	-	-
Department of transport		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	2 542	2 542	2 542	-	-
Landelike Ontwikkeling Ekonomiese Strategie		-	-	-	-	2 542	2 542	2 542	-	-
Total Operating Transfers and Grants	6	21 250	-	-	-	20 234	20 234	41 484	20 278	33 545
Capital Transfers and Grants										
National Government:		10 293	-	-	-	2 200	2 200	12 493	7 193	7 344
Municipal Infrastructure Grant (MIG)-CAPITAL		7 093	-	-	-	2 200	2 200	9 293	7 193	7 344
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		200	-	-	-	-	-	200	-	-
Integrated National Electrification Programme		3 000	-	-	-	-	-	3 000	-	-
Provincial Government:		-	-	-	-	913	913	913	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)		-	-	-	-	676	676	676	-	-
PROVINCIAL CONTRIBUTION TOWARDS THE ACCELERATION OF HOUSING DELIVERY		-	-	-	-	-	-	-	-	-
DEVELOPMENT OF SPORT AND RECREATION FACILITIES		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF		-	-	-	-	-	-	-	-	-
WC Financial Management Grant		-	-	-	-	237	237	237	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	10 293	-	-	-	3 113	3 113	13 406	7 193	7 344
TOTAL RECEIPTS OF TRANSFERS & GRANTS		31 543	-	-	-	23 347	23 347	54 890	27 471	40 889

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 18/04/2016

Description	Ref	Budget Year 2015/16						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		A	A1	B	C	D	E	F	Budget	Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		18 962	-	-	-	-	-	18 962	18 995	19 685
Local Government Equitable Share		15 247	-	-	-	-	-	15 247	16 034	16 555
Finance Management		1 400	-	-	-	-	-	1 400	1 625	1 700
Municipal System Improvement Grant		942	-	-	-	-	-	942	967	1 043
Municipal Infrastructure Grant (MIG)		373	-	-	-	-	-	373	379	387
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		1 000	-	-	-	-	-	1 000	-	-
Rural Development		-	-	-	-	-	-	-	-	-
Provincial Government:		2 288	-	-	-	17 692	17 692	19 980	1 283	13 860
WC Financial Management Grant		-	-	-	-	6 535	6 535	6 535	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)		676	-	-	-	9 956	9 956	10 632	-	12 500
LIBRARY SERVICE: REPLACEMENT FUNDING		1 299	-	-	-	-	-	1 299	1 207	1 280
LIBRARY SERVICES: CONDITIONAL GRANT		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS(CDW) OPERATIONAL SUPPORT GRANT		72	-	-	-	-	-	72	76	80
THUSONG SERVICE CENTRES GRANT		211	-	-	-	-	-	211	-	-
MUNICIPAL INFRASTRUCTURE SUPPORT GRANT		-	-	-	-	1 200	1 200	1 200	-	-
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
COMPLIANCE MODEL		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF TRANSPORT		30	-	-	-	-	-	30	-	-
MADIBA GRANT		-	-	-	-	-	-	-	-	-
Department of transport		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	2 542	2 542	2 542	-	-
Landelike Ontwikkeling Ekonomiese Strategie		-	-	-	-	2 542	2 542	2 542	-	-
Total operating expenditure of Transfers and Grants:		21 250	-	-	-	20 234	20 234	41 484	20 278	33 545
Capital expenditure of Transfers and Grants										
National Government:		10 293	-	-	-	2 200	2 200	12 493	7 193	7 344
Municipal Infrastructure Grant (MIG)-CAPITAL		7 093	-	-	-	2 200	2 200	9 293	7 193	7 344
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		200	-	-	-	-	-	200	-	-
Integrated National Electrification Programme		3 000	-	-	-	-	-	3 000	-	-
Provincial Government:		-	-	-	-	913	913	913	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)		-	-	-	-	676	676	676	-	-
PROVINCIAL CONTRIBUTION TOWARDS THE ACCELERATION OF HOUSING DELIVERY		-	-	-	-	-	-	-	-	-
DEVELOPMENT OF SPORT AND RECREATION FACILITIES		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF TRANSPORT		-	-	-	-	-	-	-	-	-
WC Financial Management Grant		-	-	-	-	237	237	237	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Donations</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10 293	-	-	-	3 113	3 113	13 406	7 193	7 344
Total capital expenditure of Transfers and Grants		31 543	-	-	-	23 347	23 347	54 890	27 471	40 889

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 18/04/2016

Description	Ref	Budget Year 2015/16						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
									+1 2016/17	+2 2017/18
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		18 962	-	-	-	-	-	18 962	18 995	19 685
Conditions met - transferred to revenue		18 962	-	-	-	-	-	18 962	18 995	19 685
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 288	-	-	-	17 692	17 692	19 980	1 283	13 860
Conditions met - transferred to revenue		2 288	-	-	-	17 692	17 692	19 980	1 283	13 860
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		-	-	-	-	2 542	2 542	2 542	-	-
Conditions met - transferred to revenue		-	-	-	-	2 542	2 542	2 542	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		21 250	-	-	-	20 234	20 234	41 484	20 278	33 545
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		10 293	-	-	-	2 200	2 200	12 493	7 193	7 344
Conditions met - transferred to revenue		10 293	-	-	-	2 200	2 200	12 493	7 193	7 344
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	913	913	913	-	-
Conditions met - transferred to revenue		-	-	-	-	913	913	913	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	913	913	913	-	-
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		10 293	-	-	-	2 200	2 200	12 493	7 193	7 344
Total capital transfers and grants - CTBM		-	-	-	-	913	913	913	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		31 543	-	-	-	22 434	22 434	53 977	27 471	40 889
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	913	913	913	-	-

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 18/04/2016

Description	Ref	Budget Year 2015/16									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			
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'		-	-	-	-	-	-	-	-	-	-	

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18/04/2016

Summary of remuneration	Ref	Budget Year 2015/16									% 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		2 582	-	-	-	-	-	-	-	2 582	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors		2 582	-	-	-	-	-	-	-	2 582	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		2 822	-	-	-	-	-	-	-	2 822	0.0%
Pension and UIF Contributions		22	-	-	-	-	-	-	-	22	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		232	-	-	-	-	-	-	-	232	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
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		3 076	-	-	-	-	-	-	-	3 076	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		8 057	-	-	-	-	-	(288)	(288)	7 769	-3.6%
Pension and UIF Contributions		1 244	-	-	-	-	-	69	69	1 313	5.5%
Medical Aid Contributions		689	-	-	-	-	-	(185)	(185)	504	-26.8%
Overtime		700	-	-	-	-	-	(187)	(187)	513	-26.7%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		95	-	-	-	-	-	15	15	110	15.8%
Cellphone Allowance		76	-	-	-	-	-	-	-	76	0.0%
Housing Allowances		73	-	-	-	-	-	66	66	139	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		70	-	-	-	-	-	-	-	70	0.0%
Long service awards		69	-	-	-	-	-	-	-	69	0.0%
Post-retirement benefit obligations	5	100	-	-	-	-	-	-	-	100	0.0%
Sub Total - Other Municipal Staff		11 173	-	-	-	-	-	(510)	(510)	10 663	-4.6%
% increase											
Total Parent Municipality		16 830	-	-	-	-	-	(510)	(510)	16 320	-3.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		16 830	-	-	-	-	-	(510)	(510)	16 320	-3.0%
% increase											
TOTAL MANAGERS AND STAFF		14 248	-	-	-	-	-	(510)	(510)	13 738	-3.6%

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18/04/2016

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		6 357	-	7	-	5 082	2	-	-	3 821	(4 332)	(4 332)	(4 332)	2 273	2 273	2 273
Vote 2 - Director Finance		2 419	938	1 109	799	2 124	1 206	2 563	1 503	3 356	13 817	13 817	13 817	57 470	20 099	32 056
Vote 3 - Director Corporate		17	15	56	16	12	18	9	(7)	20	381	381	381	1 298	1 296	1 307
Vote 4 - Director Community		123	662	250	106	145	2 216	282	1 032	524	487	487	487	6 802	10 925	11 161
Vote 5 - Director Technical Services		1 468	1 595	1 739	910	1 481	1 743	1 586	1 658	1 523	4 792	4 792	4 792	28 077	30 482	32 633
Total Revenue by Vote		10 384	3 210	3 160	1 831	8 845	5 185	4 440	4 186	9 245	15 144	15 144	15 144	95 919	65 075	79 429
Expenditure by Vote																
Vote 1 - Executive and Council		420	382	470	494	426	423	367	371	587	491	491	491	5 413	5 631	5 932
Vote 2 - Director Finance		536	537	759	1 237	962	704	450	782	621	4 227	4 227	4 227	19 269	9 155	22 175
Vote 3 - Director Corporate		249	264	258	284	358	276	230	267	285	566	566	566	4 170	4 373	4 652
Vote 4 - Director Community		398	607	492	570	543	1 664	525	914	638	532	532	362	7 776	11 490	11 833
Vote 5 - Director Technical Services		1 788	2 214	1 597	1 429	1 679	1 569	1 471	1 499	1 447	2 752	2 752	2 702	22 899	23 230	24 488
Total Expenditure by Vote		3 391	4 004	3 575	4 015	3 968	4 636	3 044	3 833	3 577	8 569	8 569	8 348	59 527	53 879	69 081
Surplus/ (Deficit)		6 994	(794)	(415)	(2 183)	4 878	549	1 396	353	5 668	6 575	6 575	6 796	36 392	11 196	10 348

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 18/04/2016

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		8 793	954	1 171	816	7 219	1 226	2 572	1 496	7 198	9 766	9 766	9 766	60 741	23 368	35 336
Executive and council		6 357	—	7	—	5 082	2	—	—	3 821	(4 332)	(4 332)	(4 332)	2 273	2 273	2 273
Budget and treasury office		2 419	938	1 109	799	2 124	1 206	2 563	1 503	3 356	13 817	13 817	13 817	57 470	20 099	32 056
Corporate services		17	15	56	16	12	18	9	(7)	20	281	281	281	998	996	1 007
Community and public safety		123	662	250	106	145	2 216	282	1 032	524	487	487	487	6 802	10 925	11 161
Community and social services		14	272	134	18	17	542	25	328	111	265	265	265	2 259	1 970	2 057
Sport and recreation		—	—	—	—	—	—	—	—	—	94	94	94	283	282	282
Public safety		109	389	117	88	128	1 674	257	704	413	127	127	127	4 260	8 673	8 821
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		47	—	—	—	—	26	0	—	—	658	658	658	2 048	2 022	2 022
Planning and development		—	—	—	—	—	—	—	—	—	100	100	100	300	300	300
Road transport		47	—	—	—	—	26	0	—	—	558	558	558	1 748	1 722	1 722
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		1 421	1 595	1 739	910	1 481	1 717	1 586	1 658	1 523	4 233	4 233	4 233	26 329	28 760	30 911
Electricity		1 042	1 053	991	803	913	1 022	1 014	1 018	1 033	2 085	2 085	2 085	15 146	17 160	18 169
Water		110	215	381	(185)	281	364	404	340	205	855	855	855	4 680	4 906	5 712
Waste water management		150	207	254	183	182	207	108	184	181	814	814	814	4 097	4 172	4 380
Waste management		118	120	112	109	106	125	59	116	104	479	479	479	2 406	2 523	2 650
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Standard		10 384	3 210	3 160	1 831	8 845	5 185	4 440	4 186	9 245	15 144	15 144	15 144	95 919	65 075	79 429
Expenditure - Standard																
Governance and administration		1 172	1 148	1 451	1 985	1 692	1 378	1 023	1 382	1 492	5 227	5 227	5 227	28 406	18 663	32 238
Executive and council		420	382	470	494	426	423	367	371	587	491	491	491	5 414	5 632	5 934
Budget and treasury office		536	537	759	1 237	962	704	450	782	621	4 227	4 227	4 227	19 269	9 155	22 175
Corporate services		216	230	223	253	305	251	206	229	284	509	509	509	3 723	3 876	4 129
Community and public safety		398	607	492	570	543	1 664	525	914	638	532	532	362	7 775	11 489	11 832
Community and social services		182	193	199	367	216	137	164	184	193	267	267	97	2 466	2 449	2 602
Sport and recreation		21	30	33	25	53	33	24	25	23	69	69	69	474	575	620
Public safety		194	384	260	178	275	1 494	336	705	422	196	196	196	4 834	8 465	8 610
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		249	581	155	331	485	394	220	445	238	494	494	494	4 579	4 428	4 688
Planning and development		32	35	35	31	53	25	24	38	1	58	58	58	447	497	523
Road transport		216	547	119	300	432	369	196	407	238	436	436	436	4 132	3 931	4 165
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		1 572	1 667	1 478	1 129	1 247	1 200	1 276	1 092	1 209	2 316	2 316	2 266	18 767	19 299	20 323
Electricity		1 184	1 236	971	700	727	815	829	660	781	1 656	1 656	1 656	12 872	12 919	13 824
Water		102	136	127	86	131	108	103	141	136	234	234	184	1 720	1 871	1 800
Waste water management		186	176	215	216	211	167	244	194	167	226	226	226	2 453	2 764	2 870
Waste management		100	119	165	128	178	111	99	96	126	200	200	200	1 722	1 745	1 829
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard		3 391	4 004	3 575	4 015	3 968	4 636	3 044	3 833	3 577	8 569	8 569	8 348	59 527	53 879	69 081
Surplus/ (Deficit) 1.		6 994	(794)	(415)	(2 183)	4 878	549	1 396	353	5 668	6 575	6 575	6 796	36 392	11 196	10 348

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18/04/2016

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		866	166	170	167	168	168	168	172	169	156	156	156	2 681	3 057	3 173
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 042	1 053	989	802	911	1 022	1 014	1 018	1 030	1 016	1 016	1 016	11 930	13 544	14 553
Service charges - water revenue		110	215	381	(185)	281	364	404	340	205	219	219	219	2 770	3 098	3 383
Service charges - sanitation revenue		150	207	254	183	182	207	108	184	181	174	174	174	2 177	2 252	2 460
Service charges - refuse revenue		118	120	112	109	106	125	59	116	104	87	87	87	1 231	1 347	1 475
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		65	17	26	27	26	26	25	29	29	37	37	37	381	331	340
Interest earned - external investments		88	124	113	106	111	131	141	130	141	76	76	76	1 310	500	500
Interest earned - outstanding debtors		69	72	74	76	76	79	83	83	82	102	102	102	1 000	600	600
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	292	1	1	3	1 555	144	589	243	318	318	318	3 782	8 190	8 334
Licences and permits		108	97	116	87	126	120	113	116	170	(278)	(278)	(278)	220	224	227
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 573	518	554	188	5 430	1 470	1 488	461	5 967	6 278	6 278	6 278	41 484	20 278	33 545
Other revenue		18	10	57	10	7	85	21	96	1 162	861	861	861	4 049	461	495
Gains on disposal of PPE		-	-	-	-	-	-	-	41	-	(14)	(14)	(14)	-	-	-
Total Revenue		9 208	2 891	2 848	1 570	7 426	5 350	3 769	3 373	9 483	9 032	9 032	9 032	73 013	53 881	69 085
Expenditure By Type																
Employee related costs		902	977	990	1 167	1 544	1 010	959	1 088	923	215	215	3 749	13 738	15 138	16 272
Remuneration of councillors		202	201	201	201	201	201	201	201	330	454	454	(263)	2 582	2 737	2 901
Debt impairment		188	420	188	188	188	1 431	301	658	380	158	158	1 045	5 300	8 755	8 760
Depreciation & asset impairment		158	158	158	158	158	158	158	158	158	190	190	94	1 895	1 895	1 895
Finance charges		-	-	-	-	-	-	-	-	-	1 235	1 235	(1 900)	570	314	329
Bulk purchases		873	956	712	494	551	529	556	559	537	-	-	3 705	9 471	9 583	10 435
Other materials		-	-	-	-	-	-	-	-	-	346	346	(692)	-	-	-
Contracted services		73	362	(193)	108	53	76	211	21	138	-	-	1 038	1 887	1 323	1 426
Grants and subsidies		-	-	-	-	-	-	-	-	-	4 599	4 599	(9 198)	-	-	-
Other expenditure		996	929	1 521	1 699	1 274	1 170	658	1 149	1 110	-	-	13 577	24 084	14 133	27 064
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 391	4 004	3 575	4 015	3 968	4 574	3 044	3 833	3 577	7 196	7 196	11 155	59 527	53 879	69 081
Surplus/(Deficit)		5 817	(1 112)	(728)	(2 445)	3 458	776	725	(460)	5 906	1 835	1 835	(2 123)	13 486	2	4
Transfers recognised - capital		1 176	319	313	261	1 420	(166)	671	813	(239)	2 946	2 946	2 946	13 406	11 193	10 344
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	9 500	9 500	-	-
Surplus/(Deficit) after capital transfers & contributions		6 994	(794)	(415)	(2 183)	4 878	610	1 396	353	5 668	4 781	4 781	10 323	36 392	11 196	10 348

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 18/04/2016

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	866	166	170	167	168	168	168	172	169	156	156	156	2 681	3 057	3 173
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 042	1 053	989	802	911	1 022	1 014	1 018	1 030	1 016	1 016	1 016	11 930	13 544	14 553
Service charges - water revenue		110	215	381	(185)	281	364	404	340	205	219	219	219	2 770	3 098	3 383
Service charges - sanitation revenue		150	207	254	183	182	207	108	184	181	174	174	174	2 177	2 252	2 460
Service charges - refuse revenue		118	120	112	109	106	125	59	116	104	87	87	87	1 231	1 347	1 475
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		65	17	26	27	26	26	25	29	29	37	37	37	381	58	58
Interest earned - external investments		88	124	113	106	111	131	141	130	141	76	76	76	1 310	500	500
Interest earned - outstanding debtors		69	72	74	76	76	79	83	83	82	102	102	102	1 000	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	292	1	1	3	1 555	144	589	243	318	318	318	3 782	2 325	2 441
Licences and permits		108	97	116	87	126	120	113	116	170	(278)	(278)	(278)	220	224	227
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		6 573	518	554	188	5 430	1 470	1 488	461	5 967	6 278	6 278	6 278	41 484	23 558	35 825
Other revenue		18	10	57	10	7	85	21	96	1 162	861	861	861	4 049	162	175
Cash Receipts by Source		9 208	2 891	2 848	1 570	7 426	5 350	3 769	3 332	9 483	9 045	9 045	9 045	73 013	50 124	64 270
Other Cash Flows by Source																
Transfer receipts - capital		1 176	319	313	261	1 420	(166)	671	813	(239)	2 946	2 946	2 946	13 406	7 193	7 344
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	9 500	9 500	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		10 384	3 210	3 160	1 831	8 845	5 185	4 440	4 145	9 245	11 991	11 991	21 491	95 919	57 317	71 615
Cash Payments by Type																
Employee related costs		902	977	990	1 167	1 544	1 010	959	1 088	923	215	215	3 749	13 738	15 119	16 251
Remuneration of councillors		202	201	201	201	201	201	201	201	330	454	454	(263)	2 582	2 737	2 901
Finance charges		-	-	-	-	-	-	301	658	380	158	158	(1 084)	570	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	158	158	158	190	190	8 617	9 471	9 550	10 400
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	1 235	1 235	(2 470)	-	33	35
Other materials		-	-	-	-	-	-	556	559	537	-	-	(1 652)	-	-	-
Contracted services		73	362	(193)	108	53	76	-	-	-	346	346	716	1 887	1 323	1 426
Transfers and grants - other municipalities		-	-	-	-	-	-	211	21	138	-	-	(370)	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	4 599	4 599	(9 198)	-	-	-
Other expenditure		996	929	1 521	1 699	1 274	1 170	658	1 149	1 110	-	-	15 472	25 979	17 161	30 257
Cash Payments by Type		2 173	2 469	2 518	3 175	3 072	2 457	3 044	3 833	3 577	7 196	7 196	13 517	54 227	45 924	61 270
Other Cash Flows/Payments by Type																
Capital assets		1 107	350	468	226	1 249	36	-	-	-	-	-	32 953	36 389	11 393	10 344
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flow s/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		3 280	2 819	2 986	3 401	4 321	2 493	3 044	3 833	3 577	7 196	7 196	46 470	90 616	57 317	71 615
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		564	7 668	8 059	8 233	6 663	11 188	13 880	15 276	15 588	21 256	26 051	30 846	564	5 867	5 867
Cash/cash equivalents at the month/year end:		7 668	8 059	8 233	6 663	11 188	13 880	15 276	15 588	21 256	26 051	30 846	5 867	5 867	5 867	5 867

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18/04/2016

Description - Municipal Vote	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		131	46	(13)	0	-	-	-	-	-	92	92	93	442	-	-
Vote 3 - Director Corporate		-	-	181	-	-	-	-	-	-	1 440	1 440	1 440	4 500	-	-
Vote 4 - Director Community		33	-	-	-	100	-	-	-	-	1 740	1 740	1 910	5 521	-	-
Vote 5 - Director Technical Services		944	304	300	226	1 149	36	1 849	731	943	6 801	6 801	5 842	25 926	11 193	10 344
Capital single-year expenditure sub-total	3	1 107	350	468	226	1 249	36	1 849	731	943	10 073	10 073	9 284	36 389	11 193	10 344
Total Capital Expenditure	2	1 107	350	468	226	1 249	36	1 849	731	943	10 073	10 073	9 284	36 389	11 193	10 344

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 18/04/2016

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		131	46	(13)	0	-	-	-	-	-	1 592	1 592	1 593	4 942	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		131	46	(13)	0	-	-	-	-	-	92	92	93	442	-	-
Corporate services		-	-	-	-	-	-	-	-	-	1 500	1 500	1 500	4 500	-	-
Community and public safety		33	-	181	-	100	-	-	-	134	1 701	1 701	1 871	5 721	-	-
Community and social services		-	-	-	-	-	-	-	-	-	1 667	1 667	1 837	5 170	-	-
Sport and recreation		33	-	-	-	100	-	-	-	-	73	73	73	351	-	-
Public safety		-	-	-	-	-	-	-	-	134	22	22	22	200	-	-
Housing		-	-	181	-	-	-	-	-	-	(60)	(60)	(60)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		728	-	25	-	-	-	(25)	-	-	34	34	34	830	1 250	4 444
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		728	-	25	-	-	-	(25)	-	-	34	34	34	830	1 250	4 444
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		216	304	275	226	1 149	36	1 874	731	809	6 745	6 745	5 787	24 897	9 943	5 900
Electricity		-	-	500	-	946	-	546	443	-	188	188	188	3 000	4 000	3 000
Water		74	278	(225)	79	154	(130)	(69)	77	-	2 409	2 409	1 450	6 506	-	1 500
Waste water management		142	25	-	147	49	166	1 397	211	809	4 148	4 148	4 148	15 391	5 943	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 400
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		1 107	350	468	226	1 249	36	1 849	731	943	10 073	10 073	9 284	36 389	11 193	10 344

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 18/04/2016

Description	Ref	Budget Year 2015/16									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 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		7 943	-	-	-	-	-	17 807	17 807	25 749	9 493	8 944
Infrastructure - Road transport		830	-	-	-	-	-	(0)	(0)	830	1 250	4 444
Roads, Pavements & Bridges		830	-	-	-	-	-	(0)	(0)	830	1 250	4 444
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 000	-	-	-	-	-	200	200	3 200	4 000	3 000
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 000	-	-	-	-	-	200	200	3 200	4 000	3 000
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 159	-	-	-	-	-	4 048	4 048	6 206	-	1 500
Dams & Reservoirs		2 159	-	-	-	-	-	4 048	4 048	6 206	-	1 500
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1 954	-	-	-	-	-	13 359	13 359	15 314	4 243	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		1 954	-	-	-	-	-	13 359	13 359	15 314	4 243	-
Infrastructure - Other		-	-	-	-	-	-	200	200	200	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	200	200	200	-	-
Community		2 150	-	-	-	-	-	3 001	3 001	5 151	-	-
Parks & gardens		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Sportsfields & stadia		2 150	-	-	-	-	-	(1 999)	(1 999)	151	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Other assets		-	-	-	-	-	-	335	335	335	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	335	335	335	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	10 093	-	-	-	-	-	25 643	25 643	35 736	9 493	8 944
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 - 18/04/2016

Description	Ref	Budget Year 2015/16									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 thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	242	242	242	1 700	1 400
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	1 700	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	1 700	-
Infrastructure - Other		-	-	-	-	-	-	242	242	242	-	1 400
Waste Management		-	-	-	-	-	-	-	-	-	-	1 400
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	242	242	242	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
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		200	-	-	-	-	-	-	-	200	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		200	-	-	-	-	-	-	-	200	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	200	-	-	-	-	-	242	242	442	1 700	1 400
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 18/04/2016

Description	Ref	Budget Year 2015/16									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 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		287	-	-	-	-	-	152	152	439	373	279
Infrastructure - Road transport		18	-	-	-	-	-	120	120	138	19	20
Roads, Pavements & Bridges		18	-	-	-	-	-	120	120	138	19	20
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		43	-	-	-	-	-	22	22	64	33	35
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		43	-	-	-	-	-	22	22	64	33	35
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		142	-	-	-	-	-	-	-	142	230	128
Dams & Reservoirs		30	-	-	-	-	-	-	-	30	31	33
Water purification		112	-	-	-	-	-	-	-	112	199	95
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		55	-	-	-	-	-	-	-	55	59	62
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		55	-	-	-	-	-	-	-	55	59	62
Infrastructure - Other		30	-	-	-	-	-	10	10	40	31	33
Waste Management		30	-	-	-	-	-	-	-	30	31	33
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	10	10	10	-	-
Community		243	-	-	-	-	-	-	-	243	257	239
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		243	-	-	-	-	-	-	-	243	257	239
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		661	-	-	-	-	-	170	170	831	633	660
General vehicles		353	-	-	-	-	-	205	205	558	355	374
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		136	-	-	-	-	-	(40)	(40)	96	140	143
Computers - hardware/equipment		10	-	-	-	-	-	-	-	10	10	10
Furniture and other office equipment		62	-	-	-	-	-	5	5	67	70	72
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		100	-	-	-	-	-	-	-	100	58	61
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	1 190	-	-	-	-	-	322	322	1 512	1 262	1 177
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 18/04/2016

Description	Ref	Budget Year 2015/16									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 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class													
Infrastructure		1 122	-	-	-	-	-	-	-	-	1 122	1 122	1 122
Infrastructure - Road transport		322	-	-	-	-	-	-	-	-	322	322	322
Roads, Pavements & Bridges		322	-	-	-	-	-	-	-	-	322	322	322
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		100	-	-	-	-	-	-	-	-	100	100	100
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		100	-	-	-	-	-	-	-	-	100	100	100
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		300	-	-	-	-	-	-	-	-	300	300	300
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		300	-	-	-	-	-	-	-	-	300	300	300
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		400	-	-	-	-	-	-	-	-	400	400	400
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		400	-	-	-	-	-	-	-	-	400	400	400
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
Community		160	-	-	-	-	-	-	-	-	160	160	160
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		50	-	-	-	-	-	-	-	-	50	50	50
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		88	-	-	-	-	-	-	-	-	88	88	88
Libraries		10	-	-	-	-	-	-	-	-	10	10	10
Recreational facilities		2	-	-	-	-	-	-	-	-	2	2	2
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		10	-	-	-	-	-	-	-	-	10	10	10
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		2	-	-	-	-	-	-	-	-	2	2	2
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		2	-	-	-	-	-	-	-	-	2	2	2
Other assets		592	-	-	-	-	-	-	-	-	592	592	592
General vehicles		140	-	-	-	-	-	-	-	-	140	140	140
Specialised vehicles	18	134	-	-	-	-	-	-	-	-	134	134	134
Plant & equipment		56	-	-	-	-	-	-	-	-	56	56	56
Computers - hardware/equipment		108	-	-	-	-	-	-	-	-	108	108	108
Furniture and other office equipment		122	-	-	-	-	-	-	-	-	122	122	122
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		34	-	-	-	-	-	-	-	-	34	34	34
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		19	-	-	-	-	-	-	-	-	19	19	19
Computers - software & programming		19	-	-	-	-	-	-	-	-	19	19	19
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	1 895	-	-	-	-	-	-	-	-	1 895	1 895	1 895
Specialised vehicles	18	134	-	-	-	-	-	-	-	-	134	134	134
Refuse		134	-	-	-	-	-	-	-	-	134	134	134
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 18/04/2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP	Individually	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
			Goal	Approved				Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18		
			Code	Yes/No				Original	Adjusted	Original	Adjusted	Original	Adjusted	
R thousand			3	6	4	4	5							
Parent municipality:														
Director Technical Services	P/A Upgrade Stormwater System			Yes	Infrastructure - Road transport	Storm water	N/A	123	123	-	-	-	1 144	
Director Technical Services	P/A New Reservoir			Yes	Infrastructure - Water	Dams & Reservoirs	N/A	1 571	2 683	-	-	-	-	
Director Technical Services	P/A Pipeline to Reservoir			Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	-	-	-	-	-	
Director Technical Services	P/A New Swimming Pool			Yes	Community	Sportsfields & stadia	N/A	2 000	151	-	-	-	-	
Director Technical Services	P/A Upgrade Wastewater Treat.			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	1 954	4 966	2 100	-	-	-	
Director Technical Services	L/G Housing Project			Yes	Other	Other Buildings	N/A	-	-	-	-	-	-	
Director Technical Services	L/G Upgrading of Sanitation			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	-	-	-	-	-	
Director Technical Services	LEEU-GAMKA NEW BULK SANITATION INFRASTR.			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	-	-	-	-	-	
Director Technical Services	PEDESTRIAN PATHWAYS			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	295	442	-	-	-	-	
Director Technical Services	P/A TOEGANGS PAAR			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	-	-	-	-	-	1 500	
Director Technical Services	Leeu-GAMKA Upgrade Stormwater System			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	-	-	1 250	-	-	1 800	
Director Technical Services	K/S AFVAL WATER SUMERING FASE 2			Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	-	1 700	-	-	-	
Director Technical Services	Upgrading of sports facilities			Yes	Community	Sportsfields & stadia	N/A	-	-	-	-	-	-	
Director Technical Services	DOHS - Bitterwater Water Supply			Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	-	-	-	-	-	
Director Technical Services	DOHS - Bitterwater Nood Pyplyn			Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	-	-	-	-	-	
Director Technical Services	DOHS - L/G WTW			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	-	-	-	-	-	
Director Technical Services	DOHS - L/G Waste Treatment Works Electric			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	-	-	-	-	-	
Director Technical Services	DOHS - L/G and P/A Road INFR. Water and Sanitation			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	-	-	-	-	-	
Director Technical Services	DOHS - L/G Water Treatment			Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	-	-	-	-	-	
Director Technical Services	DOHS - P/A Road Package Plant			Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	3 198	-	-	-	-	
Director Technical Services	ACIP - Dept Waterwerke - Valve Replacement			Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	-	-	-	-	-	
Director Technical Services	ACIP - Dept Waterwerke Meter Replacement			Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	-	-	-	-	-	
Director Technical Services	BULK SANITATION LEEU GAMKA			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	-	2 143	-	-	-	
Director Technical Services	L/G BULK SANITATION INFRA			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	-	-	-	-	-	
Director Technical Services	OPGRADEER STORM SISTEEM L/G			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	-	-	-	-	-	-	
Director Technical Services	SIDEWALKS Leeu Gamka			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	412	265	-	-	-	-	
Director Technical Services	P/A REHABILITASIE VULLIS STORTINGSTERREIN			Yes	Infrastructure - Other	Waste Management	N/A	-	-	-	-	-	1 400	
Director Technical Services	INEG Upgrade Electricity/ INEP			Yes	Infrastructure - Electricity	Transmission & Reticulation	N/A	3 000	3 000	4 000	-	-	3 000	
Director Technical Services	KS Sports fields			Yes	Community	Sportsfields & stadia	N/A	150	-	-	-	-	-	
Director Finance	Computers			No	Other	Computers - hardware/equipment	N/A	200	200	-	-	-	-	
Director Technical Services	New Bakkies			No	Other	General vehicles	N/A	-	-	-	-	-	-	
Director Technical Services	KS New Borehole			Yes	Infrastructure - Water	Dams & Reservoirs	22° 14' 54"-33° 14' 33"	587	1 463	-	-	-	1 500	
Director Technical Services	L/G DOHS Rising Ring Main Stage 2			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	2 400	-	-	-	-	
Director Technical Services	L/G DOHS Pumping Main from Transnet Stage 2			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	1 500	-	-	-	-	
Director Technical Services	L/G and PA Road DOHS Water Treat. Works incl. Package			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	1 826	-	-	-	-	
Director Technical Services	L/G and PA Road DOHS Intermediate Installation and Pack. Plant			Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	1 424	-	-	-	-	
Director Technical Services	Municipal Infrastructure Support Grant - (Fencing) Roll Over			Yes	Infrastructure - Other	Other	N/A	-	200	-	-	-	-	
Director Technical Services	Beligting van Sydwel Williams Sport			Yes	Infrastructure - Electricity	Transmission & Reticulation	N/A	-	200	-	-	-	-	
Community and social services	Bydrae tot PPE - Parkies			Yes	Investment Properties	Investment Properties	N/A	-	5 000	-	-	-	-	
Director Technical Services	Replacement of Water and Elect. Meters			Yes	Infrastructure - Other	Other	N/A	-	237	-	-	-	-	
Corporate services	Transnet properties			Yes	Investment Properties	Investment Properties	N/A	-	4 500	-	-	-	-	
Director Technical Services				Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	300	-	-	-	-	
Director Technical Services				Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	790	-	-	-	-	
Director Technical Services				Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	1 220	-	-	-	-	
Director Finance				Yes	Other	Furniture & Equipment	N/A	-	5	-	-	-	-	
Community and social services				Yes	Community	Other	N/A	-	35	-	-	-	-	
Community and social services				Yes	Community	Other	N/A	-	135	-	-	-	-	
Director Technical Services				Yes	Infrastructure - Sanitation	Sewerage purification	N/A	-	77	-	-	-	-	
Director Technical Services				Yes	Infrastructure - Water	Dams & Reservoirs	N/A	-	50	-	-	-	-	
Director Technical Services				Yes	Infrastructure - Other	Dams & Reservoirs	N/A	-	-	-	-	-	-	

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

QUALITY CERTIFICATE

I, JD Neethling, accounting officer of Prince Albert Municipality, hereby certify that

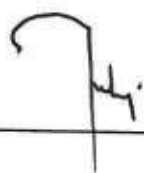
The second Adjustment budget and supporting documents

for the 2015/2016 financial year has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: JD Neethling

Acting Municipal Manager of Prince Albert Municipality WC52

Signature



Date

___26 April 2016___