

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

Adjustment budget of Municipality

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

**2014/2015 Tabled 24
April 2015**

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PART 1 – ADJUSTMENT BUDGET

SECTION 1 - MAYOR'S REPORT

The municipality identified the need for an adjustment budget after additional grant funding was obtained from National and Provincial 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 housing funding
2. Increased infrastructure funding

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 - 2015/04/24

| Description | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|---------------------|----------------|----------|------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 2 419 | 2 419 | - | - | - | - | - | - | 2 419 | 2 753 | 2 821 |
| Service charges | 15 571 | 16 175 | - | - | - | - | - | - | 16 175 | 16 792 | 18 158 |
| Investment revenue | 360 | 600 | - | - | - | - | 100 | 100 | 700 | 360 | 360 |
| Transfers recognised - operational | 29 093 | 42 248 | - | - | - | - | (2 432) | (2 432) | 39 816 | 24 256 | 24 439 |
| Other own revenue | 4 925 | 10 871 | - | - | - | - | - | - | 10 871 | 4 265 | 4 211 |
| Total Revenue (excluding capital transfers and contributions) | 52 368 | 72 313 | - | - | - | - | (2 332) | (2 332) | 69 981 | 48 426 | 49 989 |
| Employee costs | 13 144 | 12 534 | - | - | - | - | - | - | 12 534 | 14 134 | 15 204 |
| Remuneration of councillors | 2 450 | 2 450 | - | - | - | - | - | - | 2 450 | 2 597 | 2 753 |
| Depreciation & asset impairment | 1 705 | 1 705 | - | - | - | - | - | - | 1 705 | 1 705 | 1 705 |
| Finance charges | 337 | 337 | - | - | - | - | - | - | 337 | 376 | 370 |
| Materials and bulk purchases | 9 000 | 7 100 | - | - | - | - | - | - | 7 100 | 10 500 | 11 340 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 25 729 | 49 233 | - | - | - | (2 432) | 100 | (2 332) | 46 901 | 19 111 | 18 614 |
| Total Expenditure | 52 365 | 73 360 | - | - | - | (2 432) | 100 | (2 332) | 71 028 | 48 423 | 49 985 |
| Surplus/(Deficit) | 2 | (1 047) | - | - | - | 2 432 | (2 432) | - | (1 047) | 3 | 4 |
| Transfers recognised - capital | 17 008 | 22 256 | - | - | - | 11 650 | 2 432 | 14 082 | 36 338 | 7 116 | 7 230 |
| Contributions recognised - capital & contributed a | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 17 010 | 21 209 | - | - | - | 14 082 | - | 14 082 | 35 291 | 7 119 | 7 234 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 17 010 | 21 209 | - | - | - | 14 082 | - | 14 082 | 35 291 | 7 119 | 7 234 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 17 008 | 21 205 | - | - | - | 14 082 | - | 14 082 | 35 287 | 7 116 | 7 230 |
| Transfers recognised - capital | 17 008 | 21 105 | - | - | - | 14 082 | - | 14 082 | 35 187 | 7 116 | 7 230 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 100 | - | - | - | - | - | - | 100 | - | - |
| Total sources of capital funds | 17 008 | 21 205 | - | - | - | 14 082 | - | 14 082 | 35 287 | 7 116 | 7 230 |
| Financial position | | | | | | | | | | | |
| Total current assets | 10 465 | 3 644 | - | - | - | - | 1 632 | 1 632 | 5 276 | 9 125 | 11 443 |
| Total non current assets | 113 095 | 108 381 | - | - | - | - | 14 082 | 14 082 | 122 463 | 118 507 | 124 032 |
| Total current liabilities | 9 796 | 4 276 | - | - | - | - | 1 632 | 1 632 | 5 908 | 9 722 | 10 021 |
| Total non current liabilities | 4 900 | 6 317 | - | - | - | - | (0) | (0) | 6 317 | 5 190 | 5 501 |
| Community wealth/Equity | 108 865 | 101 432 | - | - | - | - | 14 082 | 14 082 | 115 514 | 108 865 | 115 984 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 19 061 | 12 039 | - | - | - | 11 650 | 3 098 | 14 748 | 26 787 | 7 541 | 7 872 |
| Net cash from (used) investing | (17 008) | (21 205) | - | - | - | (14 082) | 966 | (13 116) | (34 321) | (7 116) | (7 230) |
| Net cash from (used) financing | (39) | (39) | - | - | - | - | 15 | 15 | (24) | (16) | 19 |
| Cash/cash equivalents at the year end | 5 256 | 549 | - | - | - | (2 432) | 7 321 | 4 889 | 5 438 | 2 605 | 3 265 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 5 256 | 564 | - | - | - | - | 1 632 | 1 632 | 2 196 | 5 664 | 6 325 |
| Application of cash and investments | 2 526 | 395 | - | - | - | - | 1 632 | 1 632 | 2 027 | 3 777 | 2 453 |
| Balance - surplus (shortfall) | 2 730 | 169 | - | - | - | - | - | - | 169 | 1 887 | 3 872 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 97 847 | 4 197 | - | - | - | 12 450 | - | 12 450 | 16 647 | 103 259 | 108 784 |
| Depreciation & asset impairment | 1 705 | 1 705 | - | - | - | - | - | - | 1 705 | 1 705 | 1 705 |
| Renewal of Existing Assets | 5 258 | - | - | - | - | - | - | - | 5 258 | 3 800 | 1 030 |
| Repairs and Maintenance | 1 056 | - | - | - | - | - | - | - | 1 056 | 1 225 | 1 162 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 3 099 | - | - | - | - | - | - | - | 3 099 | 3 316 | 3 548 |
| Revenue cost of free services provided | 3 544 | - | - | - | - | - | - | - | 3 544 | 3 792 | 4 058 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | 3 | - | - | - | - | - | - | - | 3 | 3 | 3 |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (standard classification) - 2015/04/24

| Standard Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|------|---------------------|----------|--------|------------|----------|------------|--------|---------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| R thousands | 1, 4 | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 12 | 12 |
| | | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Standard | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 38 855 | 58 604 | - | - | - | 11 650 | 100 | 11 750 | 70 354 | 22 107 | 21 527 |
| Executive and council | | 1 903 | 1 903 | - | - | - | - | - | - | 1 903 | 1 903 | 1 903 |
| Budget and treasury office | | 36 124 | 55 823 | - | - | - | 11 650 | 100 | 11 750 | 67 573 | 19 369 | 18 782 |
| Corporate services | | 828 | 878 | - | - | - | - | - | - | 878 | 835 | 842 |
| <i>Community and public safety</i> | | 6 407 | 11 247 | - | - | - | - | - | - | 11 247 | 5 821 | 5 826 |
| Community and social services | | 1 919 | 1 919 | - | - | - | - | - | - | 1 919 | 2 012 | 2 111 |
| Sport and recreation | | 283 | 283 | - | - | - | - | - | - | 283 | 282 | 282 |
| Public safety | | 4 205 | 9 045 | - | - | - | - | - | - | 9 045 | 3 527 | 3 432 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 1 712 | 1 712 | - | - | - | - | - | - | 1 712 | 1 712 | 1 712 |
| Planning and development | | 200 | 200 | - | - | - | - | - | - | 200 | 200 | 200 |
| Road transport | | 1 512 | 1 512 | - | - | - | - | - | - | 1 512 | 1 512 | 1 512 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 22 402 | 23 006 | - | - | - | - | - | - | 23 006 | 25 902 | 28 155 |
| Electricity | | 13 292 | 13 365 | - | - | - | - | - | - | 13 365 | 15 323 | 16 872 |
| Water | | 3 899 | 4 052 | - | - | - | - | - | - | 4 052 | 5 111 | 5 489 |
| Waste water management | | 3 261 | 3 539 | - | - | - | - | - | - | 3 539 | 3 421 | 3 594 |
| Waste management | | 1 950 | 2 050 | - | - | - | - | - | - | 2 050 | 2 047 | 2 199 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 69 376 | 94 569 | - | - | - | 11 650 | 100 | 11 750 | 106 319 | 55 542 | 57 220 |
| Expenditure - Standard | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 27 189 | 42 102 | - | - | - | (2 432) | 70 | (2 362) | 39 740 | 20 684 | 20 682 |
| Executive and council | | 4 568 | 4 708 | - | - | - | - | - | - | 4 708 | 4 829 | 5 163 |
| Budget and treasury office | | 19 462 | 34 043 | - | - | - | (2 432) | - | (2 432) | 31 611 | 12 498 | 11 945 |
| Corporate services | | 3 160 | 3 351 | - | - | - | - | 70 | 70 | 3 421 | 3 357 | 3 575 |
| <i>Community and public safety</i> | | 5 236 | 11 802 | - | - | - | - | 30 | 30 | 11 832 | 5 549 | 5 863 |
| Community and social services | | 2 177 | 2 236 | - | - | - | - | - | - | 2 236 | 2 338 | 2 492 |
| Sport and recreation | | 287 | 309 | - | - | - | - | - | - | 309 | 309 | 332 |
| Public safety | | 2 772 | 9 257 | - | - | - | - | 30 | 30 | 9 287 | 2 902 | 3 039 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 3 773 | 3 740 | - | - | - | - | - | - | 3 740 | 4 030 | 4 272 |
| Planning and development | | 435 | 407 | - | - | - | - | - | - | 407 | 463 | 488 |
| Road transport | | 3 338 | 3 333 | - | - | - | - | - | - | 3 333 | 3 567 | 3 785 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 16 167 | 15 717 | - | - | - | - | - | - | 15 717 | 18 160 | 19 167 |
| Electricity | | 10 376 | 10 446 | - | - | - | - | - | - | 10 446 | 11 927 | 12 817 |
| Water | | 1 514 | 1 474 | - | - | - | - | - | - | 1 474 | 1 689 | 1 607 |
| Waste water management | | 2 611 | 2 370 | - | - | - | - | - | - | 2 370 | 2 795 | 2 908 |
| Waste management | | 1 665 | 1 425 | - | - | - | - | - | - | 1 425 | 1 749 | 1 834 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 52 365 | 73 360 | - | - | - | (2 432) | 100 | (2 332) | 71 028 | 48 423 | 49 985 |
| Surplus/ (Deficit) for the year | | 17 010 | 21 209 | - | - | - | 14 082 | - | 14 082 | 35 291 | 7 119 | 7 234 |

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2015/04/24

| Standard Classification Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|----------|---------------------|---------------|----------|------------|----------|---------------|------------|---------------|----------------|---------------|---------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousand | 1 | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| | | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Standard | | | | | | | | | | | | |
| Municipal governance and administration | | 38 855 | 58 604 | - | - | - | 11 650 | 100 | 11 750 | 70 354 | 22 107 | 21 527 |
| Executive and council | | 1 903 | 1 903 | - | - | - | - | - | - | 1 903 | 1 903 | 1 903 |
| Mayor and Council | | 1 453 | 1 453 | - | - | - | - | - | - | 1 453 | 1 453 | 1 453 |
| Municipal Manager | | 450 | 450 | - | - | - | - | - | - | 450 | 450 | 450 |
| Budget and treasury office | | 36 124 | 55 823 | - | - | - | 11 650 | 100 | 11 750 | 67 573 | 19 369 | 18 782 |
| Corporate services | | 828 | 878 | - | - | - | - | - | - | 878 | 835 | 842 |
| Other Admin | | 828 | 878 | - | - | - | - | - | - | 878 | 835 | 842 |
| Community and public safety | | 6 407 | 11 247 | - | - | - | - | - | - | 11 247 | 5 821 | 5 826 |
| Community and social services | | 1 919 | 1 919 | - | - | - | - | - | - | 1 919 | 2 012 | 2 111 |
| Libraries and Archives | | 1 126 | 1 126 | - | - | - | - | - | - | 1 126 | 1 193 | 1 265 |
| Cemeteries & Crematoriums | | 10 | 10 | - | - | - | - | - | - | 10 | 11 | 12 |
| Other Social | | 783 | 783 | - | - | - | - | - | - | 783 | 808 | 834 |
| Sport and recreation | | 283 | 283 | - | - | - | - | - | - | 283 | 282 | 282 |
| Public safety | | 4 205 | 9 045 | - | - | - | - | - | - | 9 045 | 3 527 | 3 432 |
| Police | | 4 200 | 9 040 | - | - | - | - | - | - | 9 040 | 3 522 | 3 426 |
| Civil Defence | | 5 | 5 | - | - | - | - | - | - | 5 | 6 | 6 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 1 712 | 1 712 | - | - | - | - | - | - | 1 712 | 1 712 | 1 712 |
| Planning and development | | 200 | 200 | - | - | - | - | - | - | 200 | 200 | 200 |
| Economic | | 200 | 200 | - | - | - | - | - | - | 200 | 200 | 200 |
| Road transport | | 1 512 | 1 512 | - | - | - | - | - | - | 1 512 | 1 512 | 1 512 |
| Roads | | 1 512 | 1 512 | - | - | - | - | - | - | 1 512 | 1 512 | 1 512 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 22 402 | 23 006 | - | - | - | - | - | - | 23 006 | 25 902 | 28 155 |
| Electricity | | 13 292 | 13 365 | - | - | - | - | - | - | 13 365 | 15 323 | 16 872 |
| Electricity Distribution | | 13 292 | 13 365 | - | - | - | - | - | - | 13 365 | 15 323 | 16 872 |
| Electricity Generation | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | 3 899 | 4 052 | - | - | - | - | - | - | 4 052 | 5 111 | 5 489 |
| Water Distribution | | 3 899 | 4 052 | - | - | - | - | - | - | 4 052 | 5 111 | 5 489 |
| Water Storage | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | 3 261 | 3 539 | - | - | - | - | - | - | 3 539 | 3 421 | 3 594 |
| Sewerage | | - | - | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Public Toilets | | 3 261 | 3 539 | - | - | - | - | - | - | 3 539 | 3 421 | 3 594 |
| Waste management | | 1 950 | 2 050 | - | - | - | - | - | - | 2 050 | 2 047 | 2 199 |
| Solid Waste | | 1 950 | 2 050 | - | - | - | - | - | - | 2 050 | 2 047 | 2 199 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 69 376 | 94 569 | - | - | - | 11 650 | 100 | 11 750 | 106 319 | 55 542 | 57 220 |

| Expenditure - Standard | | | | | | | | | | | | |
|--|--------|--------|--------|---|---|---------|---------|---------|---------|--------|--------|--------|
| Municipal governance and administration | 27 189 | 42 102 | - | - | - | (2 432) | 70 | (2 362) | 39 740 | 20 684 | 20 682 | |
| Executive and council | 4 568 | 4 708 | - | - | - | - | - | - | 4 708 | 4 829 | 5 163 | |
| Mayor and Council | 3 112 | 3 222 | - | - | - | - | - | - | 3 222 | 3 275 | 3 503 | |
| Municipal Manager | 1 455 | 1 485 | - | - | - | - | - | - | 1 485 | 1 554 | 1 660 | |
| Budget and treasury office | 19 462 | 34 043 | - | - | - | (2 432) | - | (2 432) | 31 611 | 12 498 | 11 945 | |
| Corporate services | 3 160 | 3 351 | - | - | - | - | 70 | - | 3 421 | 3 357 | 3 575 | |
| Other Admin | 3 160 | 3 351 | - | - | - | - | 70 | 70 | 3 421 | 3 357 | 3 575 | |
| Community and public safety | 5 236 | 11 802 | - | - | - | - | 30 | 30 | 11 832 | 5 549 | 5 863 | |
| Community and social services | 2 177 | 2 236 | - | - | - | - | - | - | 2 236 | 2 338 | 2 492 | |
| Libraries and Archives | 1 163 | 1 163 | - | - | - | - | - | - | 1 163 | 1 241 | 1 323 | |
| Museums & Art Galleries etc | 14 | 14 | - | - | - | - | - | - | 14 | 1 | 1 | |
| Community halls and | - | - | - | - | - | - | - | - | - | - | - | |
| Cemeteries & Crematoriums | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 5 | |
| Other Social | 996 | 1 055 | - | - | - | - | - | - | 1 055 | 1 092 | 1 164 | |
| Sport and recreation | 287 | 309 | - | - | - | - | - | - | 309 | 309 | 332 | |
| Public safety | 2 772 | 9 257 | - | - | - | - | 30 | 30 | 9 287 | 2 902 | 3 039 | |
| Police | 2 483 | 8 953 | - | - | - | - | - | - | 8 953 | 2 590 | 2 703 | |
| Fire | - | - | - | - | - | - | - | - | - | - | - | |
| Civil Defence | 289 | 304 | - | - | - | - | 30 | 30 | 334 | 312 | 335 | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | 3 773 | 3 740 | - | - | - | - | - | - | 3 740 | 4 030 | 4 272 | |
| Planning and development | 435 | 407 | - | - | - | - | - | - | 407 | 463 | 488 | |
| Economic | 435 | 407 | - | - | - | - | - | - | 407 | 463 | 488 | |
| Road transport | 3 338 | 3 333 | - | - | - | - | - | - | 3 333 | 3 567 | 3 785 | |
| Roads | 3 338 | 3 333 | - | - | - | - | - | - | 3 333 | 3 567 | 3 785 | |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | 16 167 | 15 717 | - | - | - | - | - | - | 15 717 | 18 160 | 19 167 | |
| Electricity | 10 376 | 10 446 | - | - | - | - | - | - | 10 446 | 11 927 | 12 817 | |
| Electricity Distribution | 10 376 | 10 446 | - | - | - | - | - | - | 10 446 | 11 927 | 12 817 | |
| Electricity Generation | - | - | - | - | - | - | - | - | - | - | - | |
| Water | 1 514 | 1 474 | - | - | - | - | - | - | 1 474 | 1 689 | 1 607 | |
| Water Distribution | 1 514 | 1 474 | - | - | - | - | - | - | 1 474 | 1 689 | 1 607 | |
| Water Storage | - | - | - | - | - | - | - | - | - | - | - | |
| Waste water management | 2 611 | 2 370 | - | - | - | - | - | - | 2 370 | 2 795 | 2 908 | |
| Sewerage | - | - | - | - | - | - | - | - | - | - | - | |
| Storm Water Management | - | - | - | - | - | - | - | - | - | - | - | |
| Public Toilets | 2 611 | 2 370 | - | - | - | - | - | - | 2 370 | 2 795 | 2 908 | |
| Waste management | 1 665 | 1 425 | - | - | - | - | - | - | 1 425 | 1 749 | 1 834 | |
| Solid Waste | 1 665 | 1 425 | - | - | - | - | - | - | 1 425 | 1 749 | 1 834 | |
| Other | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure - Standard | 3 | 52 365 | 73 360 | - | - | - | (2 432) | 100 | (2 332) | 71 028 | 48 423 | 49 985 |
| Surplus/ (Deficit) for the year | | 17 010 | 21 209 | - | - | - | 14 082 | - | 14 082 | 35 291 | 7 119 | 7 234 |
| References | | | | | | | | | | | | |
| 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison | | | | | | | | | | | | |
| 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure) | | | | | | | | | | | | |
| 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) | | | | | | | | | | | | |
| 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be | | | | | | | | | | | | |

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2015/04/24

| Vote Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2015/16 Budget | +2 2016/17 Adjusted Budget |
| [Insert departmental structure etc] | | A | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | | A1 | B | C | D | E | F | G | H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 1 903 | 1 903 | - | - | - | - | - | 1 903 | 1 903 | 1 903 | 1 903 |
| Vote 2 - DIRECTOR FINANCE | | 36 124 | 55 823 | - | - | - | 11 650 | 100 | 11 750 | 67 573 | 19 369 | 18 782 |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | 2 947 | 2 997 | - | - | - | - | - | - | 2 997 | 3 047 | 3 153 |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | 28 402 | 33 846 | - | - | - | - | - | - | 33 846 | 31 223 | 33 381 |
| Total Revenue by Vote | 2 | 69 376 | 94 569 | - | - | - | 11 650 | 100 | 11 750 | 106 319 | 55 542 | 57 220 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 4 568 | 4 568 | - | - | - | - | - | 4 568 | 4 829 | 5 163 | 5 163 |
| Vote 2 - DIRECTOR FINANCE | | 19 462 | 39 162 | - | - | - | (2 432) | - | (2 432) | 36 730 | 12 498 | 11 945 |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | 5 771 | 5 821 | - | - | - | - | 70 | 70 | 5 891 | 6 158 | 6 555 |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | 22 564 | 28 008 | - | - | - | - | 30 | 30 | 28 038 | 24 938 | 26 323 |
| Total Expenditure by Vote | 2 | 52 365 | 77 559 | - | - | - | (2 432) | 100 | (2 332) | 75 227 | 48 423 | 49 985 |
| Surplus/ (Deficit) for the year | 2 | 17 010 | 17 010 | - | - | - | 14 082 | - | 14 082 | 31 092 | 7 119 | 7 234 |

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2015/04/24

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | +1 2015/16 |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 1 | 1 903 | 1 903 | - | - | - | - | - | - | 1 903 | 1 903 | 1 903 |
| 1.1 - MUNICIPAL MANAGER | | 450 | 450 | - | - | - | - | - | - | 450 | 450 | 450 |
| 1.2 - COUNCIL GENERAL EXPENSES | | 1 453 | 1 453 | - | - | - | - | - | - | 1 453 | 1 453 | 1 453 |
| Vote 2 - DIRECTOR FINANCE | | 36 124 | 55 823 | - | - | - | 11 650 | 100 | 11 750 | 67 573 | 19 369 | 18 782 |
| 2.1 - FINANCIAL SERVICES | | 2 066 | 3 262 | - | - | - | - | 100 | 100 | 3 362 | 2 066 | 2 089 |
| 2.2 - PROPERTY RATES | | 2 419 | 2 419 | - | - | - | - | - | - | 2 419 | 2 753 | 2 821 |
| 2.3 - GRANTS AND SUBSIDIES | | 31 639 | 50 142 | - | - | - | 11 650 | - | 11 650 | 61 792 | 14 550 | 13 872 |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | 2 947 | 2 997 | - | - | - | - | - | - | 2 997 | 3 047 | 3 153 |
| 3.1 - CORPORATE SERVICES | | 828 | 878 | - | - | - | - | - | - | 878 | 835 | 842 |
| 3.2 - STRATEGIC SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - IP | | 200 | 200 | - | - | - | - | - | - | 200 | 200 | 200 |
| 3.4 - ENVIRONMENTAL HEALTH | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - SOCIAL SERVICES | | 281 | 281 | - | - | - | - | - | - | 281 | 281 | 281 |
| 3.6 - GRAVEYARD | | 10 | 10 | - | - | - | - | - | - | 10 | 11 | 12 |
| 3.7 - LIBRARY | | 1 126 | 1 126 | - | - | - | - | - | - | 1 126 | 1 193 | 1 265 |
| 3.8 - COMMUNITY DEVELOPMENT WORKERS | | 70 | 70 | - | - | - | - | - | - | 70 | 74 | 78 |
| 3.9 - GALLERY | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - THUSONG SERVICE CENTRE | | 432 | 432 | - | - | - | - | - | - | 432 | 453 | 475 |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | 28 402 | 33 846 | - | - | - | - | - | - | 33 846 | 31 223 | 33 381 |
| 4.1 - CIVIL DEFENCE | | 5 | 5 | - | - | - | - | - | - | 5 | 6 | 6 |
| 4.2 - LICENCES AND TRAFFIC | | 4 200 | 9 040 | - | - | - | - | - | - | 9 040 | 3 522 | 3 426 |
| 4.3 - SPORT AND RECREATION | | 283 | 283 | - | - | - | - | - | - | 283 | 282 | 282 |
| 4.4 - REFUSE | | 1 950 | 2 050 | - | - | - | - | - | - | 2 050 | 2 047 | 2 199 |
| 4.5 - SEWERAGE | | 3 261 | 3 539 | - | - | - | - | - | - | 3 539 | 3 421 | 3 594 |
| 4.6 - PUBLIC WORKS | | 1 512 | 1 512 | - | - | - | - | - | - | 1 512 | 1 512 | 1 512 |
| 4.7 - WATER SERVICES | | 3 899 | 4 052 | - | - | - | - | - | - | 4 052 | 5 111 | 5 489 |
| 4.8 - ELECTRICITY SERVICES | | 13 292 | 13 365 | - | - | - | - | - | - | 13 365 | 15 323 | 16 872 |
| Total Revenue by Vote | 2 | 69 376 | 94 569 | - | - | - | 11 650 | 100 | 11 750 | 106 319 | 55 542 | 57 220 |
| Expenditure by Vote | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 1 | 4 568 | 4 568 | - | - | - | - | - | - | 4 568 | 4 829 | 5 163 |
| 1.1 - MUNICIPAL MANAGER | | 1 455 | 1 455 | - | - | - | - | - | - | 1 455 | 1 554 | 1 660 |
| 1.2 - COUNCIL GENERAL EXPENSES | | 3 112 | 3 112 | - | - | - | - | - | - | 3 112 | 3 275 | 3 503 |
| Vote 2 - DIRECTOR FINANCE | | 19 462 | 39 162 | - | - | - | (2 432) | - | (2 432) | 36 730 | 12 498 | 11 945 |
| 2.1 - FINANCIAL SERVICES | | 4 831 | 6 027 | - | - | - | - | - | - | 6 027 | 5 064 | 5 303 |
| 2.2 - PROPERTY RATES | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - GRANTS AND SUBSIDIES | | 14 631 | 33 134 | - | - | - | (2 432) | - | (2 432) | 30 702 | 7 434 | 6 642 |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | 5 771 | 5 821 | - | - | - | - | 70 | 70 | 5 891 | 6 158 | 6 555 |
| 3.1 - CORPORATE SERVICES | | 3 160 | 3 210 | - | - | - | - | 70 | 70 | 3 280 | 3 357 | 3 575 |
| 3.2 - STRATEGIC SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - IP | | 435 | 435 | - | - | - | - | - | - | 435 | 463 | 488 |
| 3.4 - ENVIRONMENTAL HEALTH | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - SOCIAL SERVICES | | 503 | 503 | - | - | - | - | - | - | 503 | 540 | 579 |
| 3.6 - GRAVEYARD | | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 5 |
| 3.7 - LIBRARY | | 1 163 | 1 163 | - | - | - | - | - | - | 1 163 | 1 241 | 1 323 |
| 3.8 - COMMUNITY DEVELOPMENT WORKERS | | 120 | 120 | - | - | - | - | - | - | 120 | 130 | 134 |
| 3.9 - GALLERY | | 14 | 14 | - | - | - | - | - | - | 14 | 1 | 1 |
| 3.10 - THUSONG SERVICE CENTRE | | 373 | 373 | - | - | - | - | - | - | 373 | 422 | 450 |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | 22 564 | 28 008 | - | - | - | - | 30 | 30 | 28 038 | 24 938 | 26 323 |
| 4.1 - CIVIL DEFENCE | | 289 | 289 | - | - | - | - | - | - | 319 | 312 | 335 |
| 4.2 - LICENCES AND TRAFFIC | | 2 483 | 7 323 | - | - | - | - | - | - | 7 323 | 2 590 | 2 703 |
| 4.3 - SPORT AND RECREATION | | 287 | 287 | - | - | - | - | - | - | 287 | 309 | 332 |
| 4.4 - REFUSE | | 1 665 | 1 765 | - | - | - | - | - | - | 1 765 | 1 749 | 1 834 |
| 4.5 - SEWERAGE | | 2 611 | 2 889 | - | - | - | - | - | - | 2 889 | 2 795 | 2 908 |
| 4.6 - PUBLIC WORKS | | 3 338 | 3 338 | - | - | - | - | - | - | 3 338 | 3 567 | 3 785 |
| 4.7 - WATER SERVICES | | 1 600 | 1 754 | - | - | - | - | - | - | 1 754 | 1 781 | 1 703 |
| 4.8 - ELECTRICITY SERVICES | | 10 290 | 10 363 | - | - | - | - | - | - | 10 363 | 11 835 | 12 722 |
| Total Expenditure by Vote | 2 | 52 365 | 77 559 | - | - | - | (2 432) | 100 | (2 332) | 75 227 | 48 423 | 49 985 |
| Surplus/ (Deficit) for the year | 2 | 17 010 | 17 010 | - | - | - | 14 082 | - | 14 082 | 31 092 | 7 119 | 7 234 |
| References | | | | | | | | | | | | |
| 1. Insert 'Vote'; e.g. Department, if different to standard structure | | | | | | | | | | | | |
| 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') | | | | | | | | | | | | |
| 3. Assign share in 'associate' to relevant Vote | | | | | | | | | | | | |

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|----------|------------|----------|----------------|----------------|----------------|----------------|---------------|---------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 2 419 | 2 419 | - | - | - | - | - | - | 2 419 | 2 753 | 2 821 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2 | 10 276 | 10 349 | - | - | - | - | - | - | 10 349 | 11 028 | 11 856 |
| Service charges - water revenue | 2 | 2 679 | 2 832 | - | - | - | - | - | - | 2 832 | 2 891 | 3 148 |
| Service charges - sanitation revenue | 2 | 1 641 | 1 919 | - | - | - | - | - | - | 1 919 | 1 801 | 1 974 |
| Service charges - refuse revenue | 2 | 974 | 1 074 | - | - | - | - | - | - | 1 074 | 1 072 | 1 179 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 327 | 327 | - | - | - | - | - | - | 327 | 337 | 347 |
| Interest earned - external investments | | 360 | 600 | - | - | - | - | 100 | 100 | 700 | 360 | 360 |
| Interest earned - outstanding debtors | | 500 | 600 | - | - | - | - | - | - | 600 | 500 | 523 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 2 683 | 7 523 | - | - | - | - | - | - | 7 523 | 2 001 | 1 902 |
| Licences and permits | | 1 200 | 1 200 | - | - | - | - | - | - | 1 200 | 1 200 | 1 200 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operating | | 29 093 | 42 248 | - | - | - | - | (2 432) | (2 432) | 39 816 | 24 256 | 24 439 |
| Other revenue | 2 | 215 | 1 221 | - | - | - | - | - | - | 1 221 | 227 | 239 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 52 368 | 72 313 | - | - | - | - | (2 332) | (2 332) | 69 981 | 48 426 | 49 989 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 13 144 | 12 534 | - | - | - | - | - | - | 12 534 | 14 134 | 15 204 |
| Remuneration of councillors | | 2 450 | 2 450 | - | - | - | - | - | - | 2 450 | 2 597 | 2 753 |
| Debt impairment | | 2 100 | 2 100 | - | - | - | - | - | - | 2 100 | 2 100 | 2 100 |
| Depreciation & asset impairment | | 1 705 | 1 705 | - | - | - | - | - | - | 1 705 | 1 705 | 1 705 |
| Finance charges | | 337 | 337 | - | - | - | - | - | - | 337 | 376 | 370 |
| Bulk purchases | | 9 000 | 7 100 | - | - | - | - | - | - | 7 100 | 10 500 | 11 340 |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 23 629 | 47 133 | - | - | - | (2 432) | 100 | (2 332) | 44 801 | 17 011 | 16 514 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 52 365 | 73 360 | - | - | - | (2 432) | 100 | (2 332) | 71 028 | 48 423 | 49 985 |
| Surplus/(Deficit) | | 2 | (1 047) | - | - | - | 2 432 | (2 432) | - | (1 047) | 3 | 4 |
| Transfers recognised - capital | | 17 008 | 22 256 | - | - | - | 11 650 | 2 432 | 14 082 | 36 338 | 7 116 | 7 230 |
| Contributions | | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 17 010 | 21 209 | - | - | - | 14 082 | - | 14 082 | 35 291 | 7 119 | 7 234 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 17 010 | 21 209 | - | - | - | 14 082 | - | 14 082 | 35 291 | 7 119 | 7 234 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 17 010 | 21 209 | - | - | - | 14 082 | - | 14 082 | 35 291 | 7 119 | 7 234 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 17 010 | 21 209 | - | - | - | 14 082 | - | 14 082 | 35 291 | 7 119 | 7 234 |

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|---------------|--------|------------|----------|---------------|---------------|---------------|--------------|--------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| | | A1 | B | C | D | E | F | G | H | | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 2 | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - DIRECTOR FINANCE | | - | - | - | - | - | - | - | - | - | - | |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - | |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - | |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | |
| Single-year expenditure to be adjusted | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 2 | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - DIRECTOR FINANCE | | - | - | - | - | - | - | - | - | - | - | |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | 10 000 | 10 000 | - | - | - | 9 000 | 9 000 | 19 000 | - | - | |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | 7 008 | 11 205 | - | - | - | 5 082 | 5 082 | 16 287 | 7 116 | 7 230 | |
| Capital single-year expenditure sub-total | | 17 008 | 21 205 | - | - | - | 14 082 | 14 082 | 35 287 | 7 116 | 7 230 | |
| Total Capital Expenditure - Vote | | 17 008 | 21 205 | - | - | - | 14 082 | 14 082 | 35 287 | 7 116 | 7 230 | |
| Capital Expenditure - Standard | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | |
| Budget and treasury office | | - | - | - | - | - | - | - | - | - | - | |
| Corporate services | | - | - | - | - | - | - | - | - | - | - | |
| Community and public safety | | 12 214 | 11 182 | - | - | - | 9 806 | 9 806 | 20 988 | - | - | |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | |
| Sport and recreation | | 2 214 | 1 182 | - | - | - | 806 | 806 | 1 988 | - | - | |
| Public safety | | - | - | - | - | - | - | - | - | - | - | |
| Housing | | 10 000 | 10 000 | - | - | - | 9 000 | 9 000 | 19 000 | - | - | |
| Health | | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 1 650 | 1 547 | - | - | - | (132) | (132) | 1 416 | 1 250 | 4 330 | |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | |
| Road transport | | 1 650 | 1 547 | - | - | - | (132) | (132) | 1 416 | 1 250 | 4 330 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 3 144 | 8 476 | - | - | - | 4 407 | 4 407 | 12 883 | 5 866 | 2 900 | |
| Electricity | | - | - | - | - | - | 1 632 | 1 632 | 1 632 | - | - | |
| Water | | 2 944 | 5 083 | - | - | - | 484 | 484 | 5 567 | 1 700 | - | |
| Waste water management | | 150 | 3 342 | - | - | - | 2 250 | 2 250 | 5 592 | 4 166 | 1 500 | |
| Waste management | | 50 | 50 | - | - | - | 42 | 42 | 92 | - | 1 400 | |
| Other | | - | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure - Standard | 3 | 17 008 | 21 205 | - | - | - | 14 082 | 14 082 | 35 287 | 7 116 | 7 230 | |
| Funded by: | | | | | | | | | | | | |
| National Government | | 7 008 | 8 013 | - | - | - | 3 882 | 3 882 | 11 895 | 7 116 | 7 230 | |
| Provincial Government | | 10 000 | 13 092 | - | - | - | 10 200 | 10 200 | 23 292 | - | - | |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - | |
| Total Capital transfers recognised | 4 | 17 008 | 21 105 | - | - | - | 14 082 | 14 082 | 35 187 | 7 116 | 7 230 | |
| Public contributions & donations | | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | | - | 100 | - | - | - | - | - | 100 | - | - | |
| Total Capital Funding | | 17 008 | 21 205 | - | - | - | 14 082 | 14 082 | 35 287 | 7 116 | 7 230 | |

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2015/04/24

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2014/15 | | | | | | | | | 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 |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | +1 2015/16 | +2 2016/17 | |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTOR FINANCE | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | - | - |
| 1.1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - | - | - |
| 1.2 - COUNCIL GENERAL EXPENSES | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTOR FINANCE | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | 10 000 | 10 000 | - | - | - | 9 000 | - | 9 000 | 19 000 | - | - |
| 3.1 - CORPORATE SERVICES | | 10 000 | 10 000 | - | - | - | 9 000 | - | 9 000 | 19 000 | - | - |
| 3.2 - STRATEGIC SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - IDP | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - ENVIRONMENTAL HEALTH | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - GRAVEYARD | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - LIBRARY | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - COMMUNITY DEVELOPMENT WORKERS | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - GALLERY | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - THUSONG SERVICE CENTRE | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | 7 008 | 11 205 | - | - | - | 5 082 | - | 5 082 | 16 287 | 7 116 | 7 230 |
| 4.1 - CIVIL DEFENCE | | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - LICENCES AND TRAFFIC | | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - SPORT AND RECREATION | | 2 214 | 1 182 | - | - | - | 806 | - | 806 | 1 988 | - | - |
| 4.4 - REFUSE | | 50 | 50 | - | - | - | 42 | - | 42 | 92 | - | 1 400 |
| 4.5 - SEWERAGE | | 150 | 3 342 | - | - | - | 2 250 | - | 2 250 | 5 592 | 4 166 | 1 500 |
| 4.6 - PUBLIC WORKS | | 1 650 | 1 547 | - | - | - | (132) | - | (132) | 1 416 | 1 250 | 4 330 |
| 4.7 - WATER SERVICES | | 2 944 | 5 083 | - | - | - | 484 | - | 484 | 5 567 | 1 700 | - |
| 4.8 - ELECTRICITY SERVICES | | - | - | - | - | - | 1 632 | - | 1 632 | 1 632 | - | - |
| Capital single-year expenditure sub-total | | 17 008 | 21 205 | - | - | - | 14 082 | - | 14 082 | 35 287 | 7 116 | 7 230 |
| Total Capital Expenditure | | 17 008 | 21 205 | - | - | - | 14 082 | - | 14 082 | 35 287 | 7 116 | 7 230 |

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | 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 2015/16 | +2 2016/17 |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 5 256 | 564 | - | - | - | - | 1 632 | 1 632 | 2 196 | 5 664 | 6 325 |
| Call investment deposits | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Consumer debtors | 1 | 4 079 | 1 369 | - | - | - | - | - | - | 1 369 | 2 301 | 3 927 |
| Other debtors | | 553 | 785 | - | - | - | - | - | - | 785 | 583 | 614 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | 578 | 925 | - | - | - | - | - | - | 925 | 578 | 578 |
| Total current assets | | 10 465 | 3 644 | - | - | - | - | 1 632 | 1 632 | 5 276 | 9 125 | 11 443 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Investments | | - | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 15 157 | 14 996 | - | - | - | - | - | - | 14 996 | 15 157 | 15 157 |
| Investment in Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 1 | 97 847 | 93 317 | - | - | - | - | 14 082 | 14 082 | 107 399 | 103 259 | 108 784 |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Biological | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible | | 91 | 68 | - | - | - | - | - | - | 68 | 91 | 91 |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 113 095 | 108 381 | - | - | - | - | 14 082 | 14 082 | 122 463 | 118 507 | 124 032 |
| TOTAL ASSETS | | 123 561 | 112 025 | - | - | - | - | 15 714 | 15 714 | 127 739 | 127 632 | 135 475 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | | 36 | 102 | - | - | - | - | - | - | 102 | 3 | - |
| Consumer deposits | | 374 | 401 | - | - | - | - | - | - | 401 | 394 | 415 |
| Trade and other payables | | 6 459 | 2 244 | - | - | - | - | 1 632 | 1 632 | 3 876 | 6 223 | 6 316 |
| Provisions | | 2 928 | 1 528 | - | - | - | - | - | - | 1 528 | 3 103 | 3 289 |
| Total current liabilities | | 9 796 | 4 276 | - | - | - | - | 1 632 | 1 632 | 5 908 | 9 722 | 10 021 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 17 | 0 | - | - | - | - | (0) | (0) | - | 14 | 14 |
| Provisions | 1 | 4 883 | 6 317 | - | - | - | - | - | - | 6 317 | 5 176 | 5 486 |
| Total non current liabilities | | 4 900 | 6 317 | - | - | - | - | (0) | (0) | 6 317 | 5 190 | 5 501 |
| TOTAL LIABILITIES | | 14 696 | 10 593 | - | - | - | - | 1 632 | 1 632 | 12 225 | 14 913 | 15 521 |
| NET ASSETS | 2 | 108 865 | 101 432 | - | - | - | - | 14 082 | 14 082 | 115 514 | 112 719 | 119 954 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 108 865 | 101 432 | - | - | - | - | 14 082 | 14 082 | 115 514 | 108 865 | 115 984 |
| Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 108 865 | 101 432 | - | - | - | - | 14 082 | 14 082 | 115 514 | 108 865 | 115 984 |

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|-----------------|----------|------------|----------|-----------------|--------------|-----------------|-----------------|----------------|----------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | | | | | | | | | | | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Ratepayers and other | | 19 455 | 25 285 | - | - | - | - | - | - | 25 285 | 20 195 | 21 432 |
| Government - operating | 1 | 29 093 | 36 137 | - | - | - | - | (2 432) | (2 432) | 33 705 | 24 256 | 24 439 |
| Government - capital | 1 | 17 008 | 34 870 | - | - | - | 11 650 | (6 568) | 5 082 | 39 952 | 7 116 | 7 230 |
| Interest | | 360 | 930 | - | - | - | - | 100 | 100 | 1 030 | 360 | 360 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (46 517) | (85 145) | - | - | - | - | 11 998 | 11 998 | (73 147) | (44 010) | (45 220) |
| Finance charges | | (337) | (37) | - | - | - | - | - | - | (37) | (376) | (370) |
| Transfers and Grants | 1 | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 19 061 | 12 039 | - | - | - | 11 650 | 3 098 | 14 748 | 26 787 | 7 541 | 7 872 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (17 008) | (21 205) | - | - | - | (14 082) | 966 | (13 116) | (34 321) | (7 116) | (7 230) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (17 008) | (21 205) | - | - | - | (14 082) | 966 | (13 116) | (34 321) | (7 116) | (7 230) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 22 | 22 | - | - | - | - | 15 | 15 | 37 | 20 | 21 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (61) | (61) | - | - | - | - | - | - | (61) | (36) | (3) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (39) | (39) | - | - | - | - | 15 | 15 | (24) | (16) | 19 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 2 014 | (9 205) | - | - | - | (2 432) | 4 079 | 1 647 | (7 558) | 409 | 660 |
| Cash/cash equivalents at the year begin: | 2 | 3 241 | 9 755 | - | - | - | - | 3 241 | 0 | 9 755 | 2 196 | 2 605 |
| Cash/cash equivalents at the year end: | 2 | 5 256 | 549 | - | - | - | (2 432) | 7 321 | 2 196 | 2 196 | 2 605 | 3 265 |

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|------------|----------|------------|----------|------------|--------------|--------------|--------------|--------------|--------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 5 256 | 549 | - | - | - | (2 432) | 7 321 | 4 889 | 5 438 | 2 605 | 3 265 |
| Other current investments > 90 days | | (0) | 15 | - | - | - | 2 432 | (5 689) | (3 257) | (3 241) | 3 059 | 3 059 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 5 256 | 564 | - | - | - | - | 1 632 | 1 632 | 2 196 | 5 664 | 6 325 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 3 321 | (210) | - | - | - | - | 1 632 | 1 632 | 1 422 | 3 321 | 3 321 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 2 | (795) | 605 | - | - | - | - | - | - | 605 | 456 | (869) |
| Other provisions | | - | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | 2 526 | 395 | - | - | - | - | 1 632 | 1 632 | 2 027 | 3 777 | 2 453 |
| Surplus(shortfall) | | 2 730 | 169 | - | - | - | - | - | - | 169 | 1 887 | 3 872 |

WC052 Prince Albert - Table B9 Asset Management - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|------------|--------|--------|------------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | +1 2015/16 | +2 2016/17 | |
| | A | A1 | B | C | D | E | F | G | H | | | |
| R thousands | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 11 750 | - | - | - | - | - | - | - | 11 750 | 3 316 | 6 200 |
| Infrastructure - Road transport | | 1 600 | - | - | - | - | - | - | - | 1 600 | 1 250 | 3 300 |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | 100 | - | - | - | - | - | - | - | 100 | 2 066 | 1 500 |
| Infrastructure - Other | | 50 | - | - | - | - | - | - | - | 50 | - | 1 400 |
| Infrastructure | | 1 750 | - | - | - | - | - | - | - | 1 750 | 3 316 | 6 200 |
| Community | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 5 258 | - | - | - | - | - | - | - | 5 258 | 3 800 | 1 030 |
| Infrastructure - Road transport | | 50 | - | - | - | - | - | - | - | 50 | - | 1 030 |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 2 944 | - | - | - | - | - | - | - | 2 944 | 1 700 | - |
| Infrastructure - Sanitation | | 50 | - | - | - | - | - | - | - | 50 | 2 100 | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 3 044 | - | - | - | - | - | - | - | 3 044 | 3 800 | 1 030 |
| Community | | 2 214 | - | - | - | - | - | - | - | 2 214 | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | 17 008 | - | - | - | - | - | - | - | 17 008 | 7 116 | 7 230 |
| Infrastructure - Road transport | | 1 650 | - | - | - | - | - | - | - | 1 650 | 1 250 | 4 330 |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 2 944 | - | - | - | - | - | - | - | 2 944 | 1 700 | - |
| Infrastructure - Sanitation | | 150 | - | - | - | - | - | - | - | 150 | 4 166 | 1 500 |
| Infrastructure - Other | | 50 | - | - | - | - | - | - | - | 50 | - | 1 400 |
| Infrastructure | | 4 794 | - | - | - | - | - | - | - | 4 794 | 7 116 | 7 230 |
| Community | | 2 214 | - | - | - | - | - | - | - | 2 214 | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 10 000 | - | - | - | - | - | - | - | 10 000 | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 2 | 17 008 | - | - | - | - | - | - | - | 17 008 | 7 116 | 7 230 |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | | | |
| Infrastructure - Road transport | 5 | 14 562 | (203) | - | - | - | (132) | - | (132) | (334) | 15 382 | 19 282 |
| Infrastructure - Electricity | | 1 379 | - | - | - | - | - | - | - | 1 379 | 1 329 | 1 279 |
| Infrastructure - Water | | 19 652 | 2 082 | - | - | - | (716) | - | (716) | 1 365 | 21 252 | 21 152 |
| Infrastructure - Sanitation | | 15 849 | 3 249 | - | - | - | 3 450 | - | 3 450 | 6 699 | 19 666 | 20 816 |
| Infrastructure - Other | | 1 364 | - | - | - | - | 42 | - | 42 | 1 406 | 1 294 | 2 624 |
| Infrastructure | | 52 807 | 5 129 | - | - | - | 2 644 | - | 2 644 | 7 773 | 58 924 | 65 154 |
| Community | | 23 175 | (1 031) | - | - | - | 9 806 | - | 9 806 | 8 775 | 23 020 | 22 865 |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 21 866 | 100 | - | - | - | - | - | - | 100 | 21 316 | 20 766 |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 97 847 | 4 197 | - | - | - | 12 450 | - | 12 450 | 16 647 | 103 259 | 108 784 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 1 705 | 1 705 | - | - | - | - | - | - | 1 705 | 1 705 | 1 705 |
| Repairs and Maintenance by asset class | 3 | 1 056 | - | - | - | - | - | - | - | 1 056 | 1 225 | 1 162 |
| Infrastructure - Road transport | | 187 | - | - | - | - | - | - | - | 187 | 189 | 190 |
| Infrastructure - Electricity | | 125 | - | - | - | - | - | - | - | 125 | 127 | 132 |
| Infrastructure - Water | | 260 | - | - | - | - | - | - | - | 260 | 391 | 270 |
| Infrastructure - Sanitation | | 192 | - | - | - | - | - | - | - | 192 | 199 | 211 |
| Infrastructure - Other | | 130 | - | - | - | - | - | - | - | 130 | 141 | 152 |
| Infrastructure | | 894 | - | - | - | - | - | - | - | 894 | 1 048 | 955 |
| Community | | 122 | - | - | - | - | - | - | - | 122 | 126 | 156 |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 41 | - | - | - | - | - | - | - | 41 | 51 | 52 |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | 6 | 2 761 | 1 705 | - | - | - | - | - | - | 2 761 | 2 930 | 2 867 |
| % of capital exp on renewal of assets | | 30.9% | 0.0% | - | - | - | - | - | - | 30.9% | 53.4% | 14.3% |
| Renewal of existing assets as % of deprec | | 308.4% | 0.0% | - | - | - | - | - | - | 308.4% | 222.9% | 60.4% |
| R&M as a % of PPE | | 1.1% | 0.0% | - | - | - | - | - | - | 6.3% | 1.2% | 1.1% |
| Renewal and R&M as a % of PPE | | 6.5% | 0.0% | - | - | - | - | - | - | 37.9% | 4.9% | 2.0% |

WC052 Prince Albert - Table B10 Basic service delivery measurement - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|---------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | A | A1 | B | C | D | E | F | G | H | | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | 2555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2555 | 2555 |
| Piped water inside yard (but not in dwelling) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Using public tap (at least min.service level) | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other water supply (at least min.service level) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Minimum Service Level and Above sub-total</i> | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 3 |
| Using public tap (< min.service level) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other water supply (< min.service level) | 3,4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No water supply | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Below Minimum Service Level sub-total</i> | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total number of households | 5 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 3 |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 2074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 074 | 2074 | 2074 |
| Flush toilet (with septic tank) | | 294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294 | 294 | 294 |
| Chemical toilet | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pit toilet (ventilated) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other toilet provisions (> min.service level) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Minimum Service Level and Above sub-total</i> | | 2 368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 368 | 2 368 | 2 368 |
| Bucket toilet | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other toilet provisions (< min.service level) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No toilet provisions | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Below Minimum Service Level sub-total</i> | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total number of households | 5 | 2 368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 368 | 2 368 | 2 368 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electricity - prepaid (> min.service level) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Minimum Service Level and Above sub-total</i> | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electricity (< min.service level) | | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485 | 485 | 485 |
| Electricity - prepaid (< min. service level) | | 2070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 070 | 2070 | 2070 |
| Other energy sources | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Below Minimum Service Level sub-total</i> | | 2 555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 555 | 2 555 | 2 555 |
| Total number of households | 5 | 2 555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 555 | 2 555 | 2 555 |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | 2555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 555 | 2555 | 2555 |
| <i>Minimum Service Level and Above sub-total</i> | | 2 555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 555 | 2 555 | 2 555 |
| Removed less frequently than once a week | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Using communal refuse dump | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Using own refuse dump | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other rubbish disposal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No rubbish disposal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Below Minimum Service Level sub-total</i> | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total number of households | 5 | 2 555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 555 | 2 555 | 2 555 |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 2452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 452 | 2452 | 2452 |
| Sanitation (free minimum level service) | | 1070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 070 | 1070 | 1070 |
| Electricity/other energy (50kw h per household per month) | | 1070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 070 | 1070 | 1070 |
| Refuse (removed at least once a week) | | 1070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 070 | 1070 | 1070 |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 1 066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 066 | 1 141 | 1 220 |
| Sanitation (free sanitation service) | | 971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 971 | 1 039 | 1 112 |
| Electricity/other energy (50kw h per household per month) | | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 465 | 498 | 532 |
| Refuse (removed once a week) | | 597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597 | 639 | 684 |
| Total cost of FBS provided (minimum social package) | | 3 099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 099 | 3 316 | 3 548 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 000 | 22000 | 22000 |
| Water (kilolitres per household per month) | | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 6 |
| Sanitation (kilolitres per household per month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation (Rand per household per month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electricity (kw per household per month) | | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 |
| Refuse (average litres per week) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177 | 189 | 203 |
| Property rates (other exemptions, reductions and rebates) | | 268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268 | 287 | 307 |
| Water | | 1 066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 066 | 1 141 | 1 220 |
| Sanitation | | 971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 971 | 1 039 | 1 112 |
| Electricity/other energy | | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 465 | 498 | 532 |
| Refuse | | 597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597 | 639 | 684 |
| Municipal Housing - rental rebates | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing - top structure subsidies | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total revenue cost of free services provided (total social package) | | 3 544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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

No adjustments were made

SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE

Please refer tables B5 and B5B for details

SECTION 12 – OTHER SUPPORTING TABLES

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2015/16 | +2 2016/17 |
| | | A | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 2 920 | 2 920 | - | - | - | - | - | - | 2 920 | 3 153 | 3 405 |
| less Revenue Foregone | | 501 | 501 | - | - | - | - | - | - | 501 | 400 | 584 |
| Net Property Rates | | 2 419 | 2 419 | - | - | - | - | - | - | 2 419 | 2 753 | 2 821 |
| Service charges - electricity revenue | | | | | | | | | | | | |
| Total Service charges - electricity revenue | | 10 858 | 10 858 | - | - | - | - | - | - | 10 858 | 11 656 | 12 514 |
| less Revenue Foregone | | 582 | 509 | - | - | - | - | - | - | 509 | 629 | 657 |
| Net Service charges - electricity revenue | | 10 276 | 10 349 | - | - | - | - | - | - | 10 349 | 11 028 | 11 856 |
| Service charges - water revenue | | | | | | | | | | | | |
| Total Service charges - water revenue | | 3 422 | 3 422 | - | - | - | - | - | - | 3 422 | 3 694 | 3 988 |
| less Revenue Foregone | | 743 | 590 | - | - | - | - | - | - | 590 | 803 | 840 |
| Net Service charges - water revenue | | 2 679 | 2 832 | - | - | - | - | - | - | 2 832 | 2 891 | 3 148 |
| Service charges - sanitation revenue | | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | 2 572 | 2 720 | - | - | - | - | - | - | 2 720 | 2 778 | 3 000 |
| less Revenue Foregone | | 931 | 801 | - | - | - | - | - | - | 801 | 978 | 1 026 |
| Net Service charges - sanitation revenue | | 1 641 | 1 919 | - | - | - | - | - | - | 1 919 | 1 801 | 1 974 |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | | 1 571 | 1 671 | - | - | - | - | - | - | 1 671 | 1 697 | 1 832 |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | - |
| less Revenue Foregone | | 597 | 597 | - | - | - | - | - | - | 597 | 625 | 653 |
| Net Service charges - refuse revenue | | 974 | 1 074 | - | - | - | - | - | - | 1 074 | 1 072 | 1 179 |
| Other Revenue By Source | | | | | | | | | | | | |
| Fuel levy | | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 3 | 215 | 1 221 | - | - | - | - | - | - | 1 221 | 227 | 239 |
| Total 'Other' Revenue | 1 | 215 | 1 221 | - | - | - | - | - | - | 1 221 | 227 | 239 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 8 320 | 8 108 | - | - | - | - | - | - | 8 108 | 8 956 | 9 636 |
| Pension and UIF Contributions | | 2 629 | 2 662 | - | - | - | - | - | - | 2 662 | 2 827 | 3 041 |
| Medical Aid Contributions | | 1 092 | 568 | - | - | - | - | - | - | 568 | 1 180 | 1 273 |
| Overtime | | 570 | 605 | - | - | - | - | - | - | 605 | 634 | 684 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 95 | 155 | - | - | - | - | - | - | 155 | 109 | 101 |
| Cellphone Allowance | | 68 | 68 | - | - | - | - | - | - | 68 | 60 | 75 |
| Housing Allowances | | 78 | 78 | - | - | - | - | - | - | 78 | 64 | 68 |
| Other benefits and allowances | | 27 | 27 | - | - | - | - | - | - | 27 | 28 | 28 |
| Payments in lieu of leave | | 113 | 113 | - | - | - | - | - | - | 113 | 121 | 130 |
| Long service awards | | 51 | 51 | - | - | - | - | - | - | 51 | 50 | 54 |
| Post-retirement benefit obligations | | 100 | 100 | - | - | - | - | - | - | 100 | 106 | 112 |
| sub-total | 4 | 13 144 | 12 534 | - | - | - | - | - | - | 12 534 | 14 134 | 15 204 |
| Less: Employees costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | 1 | 13 144 | 12 534 | - | - | - | - | - | - | 12 534 | 14 134 | 15 204 |
| Contributions recognised - capital | | | | | | | | | | | | |
| List contributions by contract | | - | - | - | - | - | - | - | - | - | - | - |
| Total Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 1 705 | 1 705 | - | - | - | - | - | - | 1 705 | 1 705 | 1 705 |
| Lease amortisation | | - | - | - | - | - | - | - | - | - | - | - |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation resulting from revaluation of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation & asset impairment | 1 | 1 705 | 1 705 | - | - | - | - | - | - | 1 705 | 1 705 | 1 705 |
| Bulk purchases | | | | | | | | | | | | |
| Electricity | | 9 000 | 7 100 | - | - | - | - | - | - | 7 100 | 10 500 | 11 340 |
| Water | | - | - | - | - | - | - | - | - | - | - | - |
| Total bulk purchases | 1 | 9 000 | 7 100 | - | - | - | - | - | - | 7 100 | 10 500 | 11 340 |
| Contracted services | | | | | | | | | | | | |
| List services provided by contract | | - | - | - | - | - | - | - | - | - | - | - |
| sub-total | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Allocations to organs of state: | | | | | | | | | | | | |
| Total contracted services | | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenditure By Type | | | | | | | | | | | | |
| Repairs and maintenance | | 1 056 | 1 056 | - | - | - | - | - | - | 1 056 | 1 225 | 1 162 |
| Collection costs | | - | - | - | - | - | - | - | - | - | - | - |
| Contributions to 'other' provisions | | - | - | - | - | - | - | - | - | - | - | - |
| Consultant fees | | - | - | - | - | - | - | - | - | - | - | - |
| Audit fees | | 500 | 1 720 | - | - | - | - | - | - | 1 720 | 500 | 500 |
| General expenses | 3,5 | 22 073 | 44 357 | - | - | - | (2 432) | 100 | (2 332) | 42 025 | 15 286 | 14 852 |
| Total Other Expenditure | 1 | 23 629 | 47 133 | - | - | - | (2 432) | 100 | (2 332) | 44 801 | 17 011 | 16 514 |

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2015/16 | +2 2016/17 |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Call investment deposits | | | | | | | | | | | | |
| Call deposits < 90 days | | - | - | - | - | - | - | - | - | - | - | - |
| Other current investments > 90 days | | - | - | - | - | - | - | - | - | - | - | - |
| Total Call investment deposits | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Consumer debtors | | | | | | | | | | | | |
| Consumer debtors | | 9 519 | 10 073 | - | - | - | - | - | - | 10 073 | 11 494 | 13 610 |
| Less: provision for debt impairment | | 5 439 | 8 704 | - | - | - | - | - | - | 8 704 | 9 193 | 9 683 |
| Total Consumer debtors | 1 | 4 079 | 1 369 | - | - | - | - | - | - | 1 369 | 2 301 | 3 927 |
| Debt impairment provision | | | | | | | | | | | | |
| Balance at the beginning of the year | | 4 950 | 6 993 | - | - | - | - | - | - | 6 993 | 8 704 | 9 193 |
| Contributions to the provision | | 2 100 | 2 100 | - | - | - | - | - | - | 2 100 | 2 100 | 2 100 |
| Bad debts written off | | (1 610) | (390) | - | - | - | - | - | - | (390) | (1 610) | (1 610) |
| Balance at end of year | | 5 439 | 8 704 | - | - | - | - | - | - | 8 704 | 9 193 | 9 683 |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (ex cl. finance leases) | | 111 369 | 112 550 | - | - | - | - | 14 082 | 14 082 | 126 632 | 118 486 | 125 716 |
| Leases recognised as PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated depreciation | | 13 522 | 19 233 | - | - | - | - | - | - | 19 233 | 15 227 | 16 932 |
| Total Property, plant & equipment | 1 | 97 847 | 93 317 | - | - | - | - | 14 082 | 14 082 | 107 399 | 103 259 | 108 784 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | 36 | 102 | - | - | - | - | - | - | 102 | 3 | - |
| Total Current liabilities - Borrowing | | 36 | 102 | - | - | - | - | - | - | 102 | 3 | - |
| Trade and other payables | | | | | | | | | | | | |
| Creditors | | 3 138 | 2 454 | - | - | - | - | - | - | 2 454 | 2 901 | 2 995 |
| Unspent conditional grants and receipts | | 3 321 | (210) | - | - | - | - | 1 632 | 1 632 | 1 422 | 3 321 | 3 321 |
| VAT | | - | - | - | - | - | - | - | - | - | - | - |
| Total Trade and other payables | 1 | 6 459 | 2 244 | - | - | - | - | 1 632 | 1 632 | 3 876 | 6 223 | 6 316 |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Finance leases (including PPP asset element) | | 17 | 0 | - | - | - | - | (0) | (0) | - | 14 | 14 |
| Total Non current liabilities - Borrowing | | 17 | 0 | - | - | - | - | (0) | (0) | - | 14 | 14 |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 4 259 | 4 084 | - | - | - | - | - | - | 4 084 | 4 514 | 4 785 |
| List other major items | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse landfill site rehabilitation | | 624 | 2 233 | - | - | - | - | - | - | 2 233 | 661 | 701 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Provisions - non current | | 4 883 | 6 317 | - | - | - | - | - | - | 6 317 | 5 176 | 5 486 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 91 854 | 80 223 | - | - | - | - | - | - | 80 223 | 108 865 | 115 984 |
| Appropriations to Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | 17 010 | 21 209 | - | - | - | - | 14 082 | 14 082 | 35 291 | - | - |
| Accumulated Surplus/(Deficit) | 1 | 108 865 | 101 432 | - | - | - | - | 14 082 | 14 082 | 115 514 | 108 865 | 115 984 |
| Reserves | | | | | | | | | | | | |
| Revaluation | | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | 2 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 108 865 | 101 432 | - | - | - | - | 14 082 | 14 082 | 115 514 | 108 865 | 115 984 |

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2015/04/24

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

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2015/04/24

| Description of financial indicator | Basis of calculation | 2011/12 | 2012/13 | 2013/14 | Budget Year 2014/15 | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|--|--|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0.6% | 1.1% | 1.0% | 0.8% | 0.5% | 0.6% | 0.9% | 0.7% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure ex cl. transfers and grants | 0.6% | 100.0% | 8.5% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 7.7% | 17.2% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 164.1% | 133.2% | 69.3% | 106.8% | 85.2% | 89.3% | 93.9% | 114.2% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | 164.1% | 133.2% | 14.5% | 1154.5% | 2534.9% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 66.7% | 59.0% | 32.9% | 0.5 | 0.1 | 0.4 | 0.6 | 0.6 |
| Revenue Management | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | 89.0% | 253.0% | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 12.5% | 11.4% | 8.2% | 8.8% | 3.0% | 3.1% | 6.0% | 9.1% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash | | 66.7% | 73.5% | 85.8% | 122.9% | 408.8% | 176.5% | 238.9% | 193.4% |
| Other Indicators | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | 768 664 | 1 274 328 | | | | | |
| | Total Cost of Losses (Rand '000) | | 530 | 981 | | | | | |
| | Total Volume Losses (kℓ) | | 57 576 | 15 799 | | | | | |
| Water Distribution Losses (2) | Total Cost of Losses (Rand '000) | | 378 | 104 | | | | | |
| | Employee costs | Employee costs/(Total Revenue - capital revenue) | 35.7% | 27.2% | 32.5% | 25.1% | 17.3% | 17.9% | 29.2% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 1.7% | 2.0% | 2.1% | 2.0% | 0.0% | 1.5% | 2.5% | 2.3% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 4.2% | 5.5% | 6.0% | 3.9% | 2.8% | 2.9% | 4.3% | 4.1% |
| IDP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | 3096.0% | 1834.1% | 2145.9% | 5652.2% | 7301.1% | 7325.4% | 6494.7% | 6865.6% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 31.0% | 26.2% | 18.2% | 7.8% | 1.9% | 2.0% | 4.8% | 7.9% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 140.4% | 167.6% | 100.4% | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 |

WC052 Prince Albert - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2015/04/24

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

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 2015/04/24

| Description | Ref | MFMA section | 2011/12 | 2012/13 | 2013/14 | Medium Term Revenue and Expenditure Framework | | | | |
|--|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 3 496 | 2 493 | | 5 256 | 549 | 2 196 | 2 605 | 3 265 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | 9 167 | 3 815 | | 2 730 | 169 | 169 | 1 887 | 3 872 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | 8 284 | 2 172 | | 17 010 | 21 209 | 35 291 | 7 119 | 7 234 |
| Service charge rev % change - macro CPIX target exclusiv e | 5 | 18(1)a,(2) | 6.1% | (2.1%) | | 0.0% | 0.0% | 0.0% | -0.9% | 1.3% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 84.9% | 85.8% | 85.8% | 84.8% | 85.1% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | 0.5% | 18.8% | | 11.5% | 11.1% | 11.1% | 10.6% | 9.8% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | 99.8% | 105.0% | | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (ex cl. transfers) | 9 | 18(1)c | 100.0% | 8.5% | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | (5.2%) | (27.2%) | | | | | 33.8% | 57.5% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | 0.0% | 0.0% | | | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | 1.3% | 1.2% | | 1.1% | 0.0% | 6.3% | 1.2% | 1.1% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | 0.0% | 0.0% | | 17.9% | 17.1% | 16.5% | 53.4% | 14.3% |

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | Budget Year | Budget Year | |
|---|------|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | +1 2015/16 | +2 2016/17 |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 18 950 | 21 399 | - | - | (1 632) | (1 632) | 19 767 | 22 759 | 22 854 |
| Local Government Equitable Share | | 13 047 | 13 047 | - | - | - | - | 13 047 | 15 325 | 16 212 |
| EPWP Incentive | 3 | 1 000 | 1 249 | - | - | - | - | 1 249 | 1 000 | - |
| Finance Management | | 1 600 | 1 600 | - | - | - | - | 1 600 | 1 750 | 1 900 |
| Municipal Infrastructure Grant (MIG) | | 369 | 369 | - | - | - | - | 369 | 375 | 381 |
| Municipal System Improvement Grant | | 934 | 934 | - | - | - | - | 934 | 967 | 1 019 |
| INEP | | 2 000 | 2 000 | - | - | (1 632) | (1 632) | 368 | 3 342 | 3 342 |
| Rural Development Economic Strategy | | - | 2 200 | - | - | - | - | 2 200 | - | - |
| Provincial Government: | | 10 143 | 14 738 | - | - | (800) | (800) | 13 938 | 1 497 | 1 585 |
| Housing and Local Government | | 8 702 | 12 000 | - | - | - | - | 12 000 | - | - |
| Dept. Transport | | 26 | 26 | - | - | - | - | 26 | - | - |
| Management Support Grant | | - | 300 | - | - | - | - | 300 | - | - |
| CDW | | 70 | 70 | - | - | - | - | 70 | 74 | 78 |
| LIBRARY SUBSIDY | 4 | 1 123 | 1 123 | - | - | - | - | 1 123 | 1 190 | 1 262 |
| Thusong Centre | | 222 | 222 | - | - | - | - | 222 | 233 | 245 |
| Compliance model | | - | 47 | - | - | - | - | 47 | - | - |
| SDBIP | | - | - | - | - | - | - | - | - | - |
| Internal Audit | | - | - | - | - | - | - | - | - | - |
| Infrastructure Support Grant | | - | 800 | - | - | (800) | (800) | - | - | - |
| Municipal Performance Management | | - | 150 | - | - | - | - | 150 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 29 093 | 36 137 | - | - | (2 432) | (2 432) | 33 705 | 24 256 | 24 439 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 7 008 | 8 958 | - | 2 250 | 1 632 | 3 882 | 12 840 | 7 116 | 7 230 |
| Municipal Infrastructure Grant (MIG) | | 7 008 | 7 008 | - | - | - | - | 7 008 | 7 116 | 7 230 |
| Dept of Water Affairs | | - | 450 | - | 2 250 | - | 2 250 | 2 700 | - | - |
| INEP | | - | - | - | - | 1 632 | 1 632 | 1 632 | - | - |
| Public Work Pedestrian Pathways | | - | 1 500 | - | - | - | - | 1 500 | - | - |
| Provincial Government: | | 10 000 | 25 912 | - | 9 400 | 800 | 10 200 | 36 112 | - | - |
| Housing and Local Government | | 10 000 | 25 912 | - | 9 000 | - | 9 000 | 34 912 | - | - |
| Infrastructure Support Grant | | - | - | - | 400 | 800 | 1 200 | 1 200 | - | - |
| Sport and Recreation Facility | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 17 008 | 34 870 | - | 11 650 | 2 432 | 14 082 | 48 952 | 7 116 | 7 230 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 46 101 | 71 007 | - | 11 650 | - | 11 650 | 82 657 | 31 372 | 31 669 |

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | Budget Year | Budget Year | |
|---|-----|---------------------|----------|------------|---------------|---------|---------|-------------|-------------|--------|
| | | Original | Prior | Multi-year | Nat. or Prov. | Other | Total | Adjusted | Adjusted | |
| | | Budget | Adjusted | capital | Govt | Adjus. | Adjus. | Budget | Budget | |
| | | | | | | | | | | |
| R thousands | | A | A1 | 3 | 4 | 5 | 6 | 7 | | |
| | | | | B | C | D | E | F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 18 950 | 21 399 | - | - | (1 632) | (1 632) | 19 767 | 7 931 | 8 227 |
| Local Government Equitable Share | | 13 047 | 13 047 | - | - | - | - | 13 047 | 1 750 | 1 900 |
| EPWP Incentive | | 1 000 | 1 249 | - | - | - | - | 1 249 | 375 | 381 |
| Finance Management | | 1 600 | 1 600 | - | - | - | - | 1 600 | 967 | 1 019 |
| Municipal Infrastructure Grant (MIG) | | 369 | 369 | - | - | - | - | 369 | 3 342 | 3 342 |
| Municipal System Improvement Grant | | 934 | 934 | - | - | - | - | 934 | 1 497 | 1 585 |
| INEP | | 2 000 | 2 000 | - | - | (1 632) | (1 632) | 368 | - | - |
| Rural Development Economic Strategy | | - | 2 200 | - | - | - | - | 2 200 | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 9 921 | 20 650 | - | - | (800) | (800) | 19 850 | 1 497 | 1 585 |
| Housing and Local Government | | 8 702 | 17 071 | - | - | - | - | 17 071 | 74 | 78 |
| Dept. Transport | | 26 | 26 | - | - | - | - | 26 | 1 190 | 1 262 |
| Management Support Grant | | - | 972 | - | - | - | - | 972 | 233 | 245 |
| CDW | | 70 | 70 | - | - | - | - | 70 | - | - |
| LIBRARY SUBSIDY | | 1 123 | 1 123 | - | - | - | - | 1 123 | - | - |
| Thusong Centre | | - | 222 | - | - | - | - | 222 | - | - |
| Compliance model | | - | 47 | - | - | - | - | 47 | - | - |
| SDBIP | | - | 150 | - | - | - | - | 150 | - | - |
| Internal Audit | | - | 18 | - | - | - | - | 18 | - | - |
| Infrastructure Support Grant | | - | 800 | - | - | (800) | (800) | - | - | - |
| Municipal Performance Management | | - | 150 | - | - | - | - | 150 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 28 871 | 42 048 | - | - | (2 432) | (2 432) | 39 616 | 9 428 | 9 812 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 7 008 | 8 958 | - | 2 250 | 1 632 | 3 882 | 12 840 | 7 116 | 7 230 |
| Municipal Infrastructure Grant (MIG) | | 7 008 | 7 008 | - | - | - | - | 7 008 | 7 116 | 7 230 |
| Dept of Water Affairs | | - | 450 | - | 2 250 | - | 2 250 | 2 700 | - | - |
| INEP | | - | - | - | - | 1 632 | 1 632 | 1 632 | - | - |
| Public Work Pedestrian Pathways | | - | 1 500 | - | - | - | - | 1 500 | - | - |
| Other capital transfers [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 10 000 | 13 298 | - | 9 400 | 800 | 10 200 | 23 498 | - | - |
| Housing and Local Government | | 10 000 | 13 298 | - | 9 000 | - | 9 000 | 22 298 | - | - |
| Infrastructure Support Grant | | - | - | - | 400 | 800 | 1 200 | 1 200 | - | - |
| Sport and Recreation Facility | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 17 008 | 22 256 | - | 11 650 | 2 432 | 14 082 | 36 338 | 7 116 | 7 230 |
| Total capital expenditure of Transfers and Grants | | 45 879 | 64 304 | - | 11 650 | - | 11 650 | 75 954 | 16 544 | 17 042 |

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | Budget Year | Budget Year | |
|---|-----|---------------------|----------|------------|---------------|---------|---------|-------------|-------------|----------|
| | | Original | Prior | Multi-year | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | capital | Govt | Adjsts. | Adjsts. | Budget | Budget | Budget |
| | A | A1 | B | C | D | E | F | | | |
| R thousands | | | | | | | | | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 2 183 | - | - | - | - | - | 2 183 | 2 183 | 2 183 |
| Current year receipts | | 18 950 | - | - | - | (1 632) | (1 632) | 17 318 | 22 759 | 22 854 |
| Conditions met - transferred to revenue | | 18 950 | - | - | - | 551 | 551 | 19 501 | 22 759 | 22 854 |
| Conditions still to be met - transferred to liabilities | | 2 183 | - | - | - | (2 183) | (2 183) | - | 2 183 | 2 183 |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 411 | - | - | - | 9 493 | 9 493 | 9 905 | 411 | 411 |
| Current year receipts | | 10 143 | - | - | - | (800) | (800) | 9 343 | 1 497 | 1 585 |
| Conditions met - transferred to revenue | | 10 143 | - | - | - | 9 105 | 9 105 | 19 248 | 1 497 | 1 585 |
| Conditions still to be met - transferred to liabilities | | 411 | - | - | - | (411) | (411) | - | 411 | 411 |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 727 | - | - | - | (727) | (727) | - | 727 | 727 |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | 727 | - | - | - | (727) | (727) | - | 727 | 727 |
| Total operating transfers and grants revenue | | 29 093 | - | - | - | 9 656 | 9 656 | 38 749 | 24 256 | 24 439 |
| Total operating transfers and grants - CTBM | 2 | 3 321 | - | - | - | (3 321) | (3 321) | - | 3 321 | 3 321 |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 7 008 | - | - | 2 250 | - | 2 250 | 9 258 | 7 116 | 7 230 |
| Conditions met - transferred to revenue | | 7 008 | - | - | 2 250 | - | 2 250 | 9 258 | 7 116 | 7 230 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 10 000 | - | - | - | - | - | 10 000 | - | - |
| Conditions met - transferred to revenue | | 10 000 | - | - | - | - | - | 10 000 | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 17 008 | - | - | 2 250 | - | 2 250 | 19 258 | 7 116 | 7 230 |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 46 101 | - | - | 2 250 | 9 656 | 11 906 | 58 007 | 31 372 | 31 669 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 3 321 | - | - | - | (3 321) | (3 321) | - | 3 321 | 3 321 |

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2015/04/24

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| <i>N/A</i> | 1 | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| <i>N/A</i> | 2 | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMS' | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | |
| <i>N/A</i> | 3 | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organisations | | | | | | | | | | | | |
| <i>N/A</i> | 4 | | | | | | | | - | - | | |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | | - | - | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2015/04/24

| Summary of remuneration | Ref | Budget Year 2014/15 | | | | | | | | | % change |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 2 305 | 2 305 | | | | | | | 2 305 | 0.0% |
| Sub Total - Councillors | | 2 305 | 2 305 | | | | | | | 2 305 | 0.0% |
| % increase | | | - | | | | | | | - | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 1 746 | 1 746 | | | | | | | 1 746 | 0.0% |
| Performance Bonus | | 142 | 142 | | | | | | | 142 | |
| Cellphone Allowance | | 30 | 30 | | | | | | | 30 | 0.0% |
| Sub Total - Senior Managers of Municipality | | 1 918 | 1 918 | | | | | | | 1 918 | 0.0% |
| % increase | | | - | | | | | | | - | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 6 574 | 7 951 | | | | | | | 7 951 | 20.9% |
| Pension and UIF Contributions | | 2 629 | 1 070 | | | | | | | 1 070 | -59.3% |
| Medical Aid Contributions | | 1 092 | 568 | | | | | | | 568 | -48.0% |
| Overtime | | 570 | 605 | | | | | | | 605 | 6.1% |
| Performance Bonus | | (142) | (142) | | | | | | | (142) | |
| Motor Vehicle Allowance | | 95 | 155 | | | | | | | 155 | 63.1% |
| Cellphone Allowance | | 38 | 38 | | | | | | | 38 | 0.0% |
| Housing Allowances | | 78 | 78 | | | | | | | 78 | |
| Other benefits and allowances | | 27 | - | | | | | | | 27 | |
| Payments in lieu of leave | | 113 | 113 | | | | | | | 113 | 0.0% |
| Long service awards | | 51 | 70 | | | | | | | 70 | 36.7% |
| Post-retirement benefit obligations | 5 | 100 | 100 | | | | | | | 100 | 0.0% |
| Sub Total - Other Municipal Staff | | 11 225 | 10 606 | | | | | | | 10 633 | -5.3% |
| % increase | | | - | | | | | | | - | |
| Total Parent Municipality | | 15 449 | 14 830 | | | | | | | 14 856 | -3.8% |
| COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION | | | | | | | | | | | |
| | | 15 449 | 14 830 | | | | | | | 14 856 | -3.8% |
| % increase | | | - | | | | | | | - | |
| TOTAL MANAGERS AND STAFF | | 13 144 | 12 524 | | | | | | | 12 551 | -4.5% |

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|--------------|--------------|--------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 5 164 | 3 | - | - | - | 8 758 | (2 053) | (1 994) | (1 994) | (1 994) | (1 994) | (1 994) | 1 903 | 1 903 | 1 903 |
| Vote 2 - DIRECTOR FINANCE | | 896 | 305 | 7 130 | 2 969 | 1 948 | 26 563 | 925 | 2 910 | 3 236 | 4 015 | 3 647 | 13 030 | 67 573 | 19 369 | 18 782 |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | 771 | 36 | (324) | 26 | (354) | 44 | 466 | 466 | 466 | 466 | 466 | 466 | 2 997 | 3 047 | 3 153 |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | 1 704 | 1 986 | 2 099 | 1 994 | 1 716 | 1 500 | 3 808 | 3 808 | 3 808 | 3 808 | 3 808 | 3 808 | 33 846 | 31 223 | 33 381 |
| Total Revenue by Vote | | 8 536 | 2 330 | 8 905 | 4 989 | 3 310 | 36 864 | 3 145 | 5 190 | 5 517 | 6 295 | 5 927 | 15 311 | 106 319 | 55 542 | 57 220 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 354 | 392 | 369 | 524 | 428 | 346 | 382 | 382 | 382 | 382 | 382 | 242 | 4 568 | 4 829 | 5 163 |
| Vote 2 - DIRECTOR FINANCE | | 425 | 629 | 1 362 | 1 664 | 803 | 714 | 19 656 | 1 267 | 1 267 | 1 267 | 1 293 | 6 385 | 36 730 | 12 498 | 11 945 |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | 673 | 425 | 454 | 207 | 551 | 323 | 483 | 1 013 | 483 | 483 | 483 | 311 | 5 891 | 6 158 | 6 555 |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | 1 607 | 3 155 | 1 634 | 880 | 1 580 | 2 589 | 2 862 | 2 862 | 2 862 | 2 892 | 2 862 | 2 254 | 28 038 | 24 938 | 26 323 |
| Total Expenditure by Vote | | 3 059 | 4 601 | 3 820 | 3 275 | 3 362 | 3 973 | 23 383 | 5 524 | 4 994 | 5 024 | 5 020 | 9 192 | 75 227 | 48 423 | 49 985 |
| Surplus/ (Deficit) | | 5 476 | (2 271) | 5 086 | 1 714 | (52) | 32 891 | (20 238) | (334) | 523 | 1 271 | 907 | 6 118 | 31 092 | 7 119 | 7 234 |

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2015/04/24

| Description - Standard classification | Ref | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|--------------|--------------|--------------|--------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | | | | | | |
| Governance and administration | | 6 447 | 331 | 6 780 | 2 985 | 1 958 | 35 337 | (999) | 1 046 | 1 372 | 2 150 | 1 782 | 11 166 | 70 354 | 22 107 | 21 527 |
| Executive and council | | 5 164 | 3 | - | - | - | 8 758 | (2 053) | (1 994) | (1 994) | (1 994) | (1 994) | (1 994) | 1 903 | 1 903 | 1 903 |
| Budget and treasury office | | 896 | 305 | 7 130 | 2 969 | 1 948 | 26 563 | 925 | 2 910 | 3 236 | 4 015 | 3 647 | 13 030 | 67 573 | 19 369 | 18 782 |
| Corporate services | | 388 | 23 | (351) | 16 | 10 | 17 | 129 | 129 | 129 | 129 | 129 | 129 | 878 | 835 | 842 |
| Community and public safety | | 565 | 641 | 791 | 576 | 69 | 131 | 1 412 | 1 412 | 1 412 | 1 412 | 1 412 | 1 412 | 11 247 | 5 821 | 5 826 |
| Community and social services | | 384 | 13 | 27 | 11 | (364) | 27 | 304 | 304 | 304 | 304 | 304 | 304 | 1 919 | 2 012 | 2 111 |
| Sport and recreation | | - | - | - | - | - | - | 47 | 47 | 47 | 47 | 47 | 47 | 283 | 282 | 282 |
| Public safety | | 181 | 628 | 764 | 565 | 433 | 104 | 1 062 | 1 062 | 1 062 | 1 062 | 1 062 | 1 062 | 9 045 | 3 527 | 3 432 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 43 | 0 | 0 | 0 | 0 | 0 | 278 | 278 | 278 | 278 | 278 | 278 | 1 712 | 1 712 | 1 712 |
| Planning and development | | - | - | - | - | - | - | 33 | 33 | 33 | 33 | 33 | 33 | 200 | 200 | 200 |
| Road transport | | 43 | 0 | 0 | 0 | 0 | 0 | 245 | 245 | 245 | 245 | 245 | 245 | 1 512 | 1 512 | 1 512 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 1 481 | 1 358 | 1 334 | 1 429 | 1 283 | 1 396 | 2 454 | 2 454 | 2 454 | 2 454 | 2 454 | 2 454 | 23 006 | 25 902 | 28 155 |
| Electricity | | 975 | 847 | 847 | 863 | 796 | 873 | 1 361 | 1 361 | 1 361 | 1 361 | 1 361 | 1 361 | 13 365 | 15 323 | 16 872 |
| Water | | 202 | 191 | 165 | 249 | 240 | 224 | 463 | 463 | 463 | 463 | 463 | 463 | 4 052 | 5 111 | 5 489 |
| Waste water management | | 190 | 192 | 195 | 195 | 191 | 189 | 398 | 398 | 398 | 398 | 398 | 398 | 3 539 | 3 421 | 3 594 |
| Waste management | | 114 | 128 | 128 | 123 | 56 | 110 | 232 | 232 | 232 | 232 | 232 | 232 | 2 050 | 2 047 | 2 199 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | | 8 536 | 2 330 | 8 905 | 4 989 | 3 310 | 36 864 | 3 145 | 5 190 | 5 517 | 6 295 | 5 927 | 15 311 | 106 319 | 55 542 | 57 220 |

| Expenditure - Standard | | | | | | | | | | | | | | | |
|--|--------------|----------------|--------------|--------------|--------------|---------------|-----------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Governance and administration | 1 268 | 1 226 | 1 988 | 2 188 | 1 503 | 1 229 | 20 288 | 2 429 | 1 899 | 1 899 | 1 925 | 1 899 | 39 740 | 20 684 | 20 682 |
| Executive and council | 354 | 392 | 369 | 524 | 428 | 346 | 382 | 382 | 382 | 382 | 382 | 382 | 4 708 | 4 829 | 5 163 |
| Budget and treasury office | 425 | 629 | 1 362 | 1 664 | 803 | 714 | 19 656 | 1 267 | 1 267 | 1 267 | 1 293 | 1 267 | 31 611 | 12 498 | 11 945 |
| Corporate services | 489 | 206 | 257 | (0) | 272 | 168 | 250 | 780 | 250 | 250 | 250 | 250 | 3 421 | 3 357 | 3 575 |
| Community and public safety | 332 | 900 | 1 000 | 834 | 804 | 321 | 1 269 | 1 269 | 1 269 | 1 299 | 1 269 | 1 269 | 11 832 | 5 549 | 5 863 |
| Community and social services | 153 | 187 | 163 | 170 | 228 | 127 | 201 | 201 | 201 | 201 | 201 | 201 | 2 236 | 2 338 | 2 492 |
| Sport and recreation | 18 | 32 | 31 | 25 | 41 | 22 | 23 | 23 | 23 | 23 | 23 | 23 | 309 | 309 | 332 |
| Public safety | 161 | 682 | 806 | 639 | 535 | 172 | 1 044 | 1 044 | 1 044 | 1 074 | 1 044 | 1 044 | 9 287 | 2 902 | 3 039 |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 218 | 303 | 261 | 299 | 445 | 281 | 322 | 322 | 322 | 322 | 322 | 322 | 3 740 | 4 030 | 4 272 |
| Planning and development | 32 | 33 | 34 | 37 | 51 | 27 | 32 | 32 | 32 | 32 | 32 | 32 | 407 | 463 | 488 |
| Road transport | 186 | 270 | 227 | 262 | 394 | 254 | 290 | 290 | 290 | 290 | 290 | 290 | 3 333 | 3 567 | 3 785 |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | 1 242 | 2 171 | 570 | (46) | 611 | 2 141 | 1 505 | 1 505 | 1 505 | 1 505 | 1 505 | 1 505 | 15 717 | 18 160 | 19 167 |
| Electricity | 845 | 1 783 | 128 | (478) | 93 | 1 764 | 1 052 | 1 052 | 1 052 | 1 052 | 1 052 | 1 052 | 10 446 | 11 927 | 12 817 |
| Water | 110 | 101 | 120 | 87 | 133 | 97 | 138 | 138 | 138 | 138 | 138 | 138 | 1 474 | 1 689 | 1 607 |
| Waste water management | 160 | 169 | 183 | 225 | 206 | 175 | 209 | 209 | 209 | 209 | 209 | 209 | 2 370 | 2 795 | 2 908 |
| Waste management | 127 | 118 | 140 | 121 | 179 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 1 425 | 1 749 | 1 834 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 059 | 4 601 | 3 820 | 3 275 | 3 362 | 3 973 | 23 383 | 5 524 | 4 994 | 5 024 | 5 020 | 4 994 | 71 028 | 48 423 | 49 985 |
| Surplus/ (Deficit) 1. | 5 476 | (2 271) | 5 086 | 1 714 | (52) | 32 891 | (20 238) | (334) | 523 | 1 271 | 907 | 10 317 | 35 291 | 7 119 | 7 234 |

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|----------------|--------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 792 | 152 | 150 | 150 | 150 | 150 | 146 | 146 | 146 | 146 | 146 | 146 | 2 419 | 2 753 | 2 821 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | 975 | 847 | 847 | 863 | 793 | 872 | 859 | 859 | 859 | 859 | 859 | 859 | 10 349 | 11 028 | 11 856 |
| Service charges - water revenue | | 202 | 191 | 165 | 249 | 240 | 224 | 260 | 260 | 260 | 260 | 260 | 260 | 2 832 | 2 891 | 3 148 |
| Service charges - sanitation revenue | | 190 | 192 | 195 | 195 | 191 | 189 | 128 | 128 | 128 | 128 | 128 | 128 | 1 919 | 1 801 | 1 974 |
| Service charges - refuse | | - | - | - | - | - | - | - | - | - | - | - | 1 074 | 1 074 | 1 072 | 1 179 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 56 | 13 | 32 | 15 | 14 | 32 | 28 | 28 | 28 | 28 | 28 | 28 | 327 | 337 | 347 |
| Interest earned - external investments | | 51 | 99 | 91 | 53 | 61 | 79 | 44 | 44 | 44 | 44 | 44 | 44 | 700 | 360 | 360 |
| Interest earned - outstanding debtors | | 51 | 53 | 54 | 56 | 56 | (0) | 55 | 55 | 55 | 55 | 55 | 55 | 600 | 500 | 523 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | 63 | 515 | 614 | 469 | 328 | 1 | 922 | 922 | 922 | 922 | 922 | 922 | 7 523 | 2 001 | 1 902 |
| Licences and permits | | 102 | 113 | 138 | 96 | 106 | 103 | 90 | 90 | 90 | 90 | 90 | 90 | 1 200 | 1 200 | 1 200 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | | 5 538 | - | 473 | 907 | 378 | 25 145 | 2 267 | 1 016 | 1 042 | 1 016 | 1 016 | 1 016 | 39 816 | 24 256 | 24 439 |
| Other revenue | | 401 | 26 | (341) | 13 | 11 | 14 | 24 | 239 | 124 | 24 | 24 | 665 | 1 221 | 227 | 239 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | 8 421 | 2 202 | 2 419 | 3 066 | 2 328 | 26 809 | 4 823 | 3 787 | 3 698 | 3 572 | 3 572 | 5 287 | 69 981 | 48 426 | 49 989 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 917 | 931 | 899 | 1 158 | 1 414 | 869 | 1 056 | 1 056 | 1 056 | 1 056 | 1 056 | 1 066 | 12 534 | 14 134 | 15 204 |
| Remuneration of councillors | | 191 | 191 | 188 | 191 | 191 | 191 | 217 | 217 | 217 | 217 | 217 | 217 | 2 450 | 2 597 | 2 753 |
| Debt impairment | | 175 | 175 | 175 | 175 | 176 | 175 | 178 | 178 | 178 | 178 | 178 | 158 | 2 100 | 2 100 | 2 100 |
| Depreciation & asset impairment | | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 1 705 | 1 705 | 1 705 |
| Finance charges | | - | - | - | - | - | - | 56 | 56 | 56 | 56 | 56 | 56 | 337 | 376 | 370 |
| Bulk purchases | | 593 | 1 168 | - | (593) | - | 1 366 | 761 | 761 | 761 | 761 | 761 | 761 | 7 100 | 10 500 | 11 340 |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 1 041 | 1 993 | 2 415 | 2 201 | 1 439 | 1 229 | 20 972 | 3 113 | 2 583 | 2 613 | 2 609 | 2 593 | 44 801 | 17 011 | 16 514 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 3 059 | 4 601 | 3 820 | 3 275 | 3 362 | 3 973 | 23 383 | 5 524 | 4 994 | 5 024 | 5 020 | 4 994 | 71 028 | 48 423 | 49 985 |
| Surplus/(Deficit) | | 5 362 | (2 399) | (1 401) | (210) | (1 034) | 22 836 | (18 561) | (1 737) | (1 296) | (1 452) | (1 448) | 293 | (1 047) | 3 | 4 |
| Transfers recognised - capital | | - | - | 6 358 | 1 801 | 926 | 9 945 | (1 747) | 1 334 | 1 750 | 2 654 | 2 286 | 11 029 | 36 338 | 7 116 | 7 230 |
| Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 5 362 | (2 399) | 4 958 | 1 592 | (108) | 32 781 | (20 307) | (403) | 454 | 1 202 | 838 | 11 322 | 35 291 | 7 119 | 7 234 |

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2015/04/24

| Description - Municipal Vote | Ref | Budget Year 2014/15 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|--------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Budget Year +1 2015/16 | Budget Year +2 2016/17 | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTOR FINANCE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTOR FINANCE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR TECHNICAL SERVICES | | 594 | 5 764 | 1 801 | 926 | 9 024 | 12 583 | (3 804) | 505 | 920 | 2 264 | 1 896 | 19 000 | 16 287 | 7 116 | 7 230 | 19 000 |
| Capital single-year expenditure sub-total | 3 | 594 | 5 764 | 1 801 | 926 | 9 024 | 12 583 | (3 804) | 505 | 920 | 2 264 | 1 896 | 2 814 | 35 287 | 7 116 | 7 230 | 2 814 |
| Total Capital Expenditure | 2 | 594 | 5 764 | 1 801 | 926 | 9 024 | 12 583 | (3 804) | 505 | 920 | 2 264 | 1 896 | 2 814 | 35 287 | 7 116 | 7 230 | 2 814 |

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|--------------|--------------|------------|--------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2014/15 | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Standard | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | 5 400 | - | - | 8 490 | 12 332 | (6 676) | 288 | 288 | 288 | 288 | 288 | 20 988 | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | 258 | - | 288 | 288 | 288 | 288 | 288 | 288 | 1 988 | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | 5 400 | - | - | 8 232 | 12 332 | (6 964) | - | - | - | - | - | 19 000 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 37 | (37) | - | - | - | - | 17 | - | - | - | - | 1 399 | 1 416 | 1 250 | 4 330 |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 37 | (37) | - | - | - | - | 17 | - | - | - | - | 1 399 | 1 416 | 1 250 | 4 330 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 558 | 401 | 1 801 | 926 | 534 | 251 | 2 856 | 200 | 615 | 1 520 | 1 152 | 2 070 | 12 883 | 5 866 | 2 900 |
| Electricity | | - | - | - | - | - | - | - | - | - | 1 000 | 632 | - | 1 632 | - | - |
| Water | | 558 | 401 | 1 337 | 721 | 174 | 245 | 428 | 200 | 96 | - | - | 1 408 | 5 567 | 1 700 | - |
| Waste water management | | - | - | 464 | 205 | 361 | 6 | 2 427 | 0 | 520 | 520 | 520 | 570 | 5 592 | 4 166 | 1 500 |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | 92 | 92 | - | 1 400 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | | 594 | 5 764 | 1 801 | 926 | 9 024 | 12 583 | (3 804) | 488 | 904 | 1 808 | 1 440 | 3 758 | 35 287 | 7 116 | 7 230 |

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|--------|------------|----------|---------------|---------|---------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 1 750 | 6 435 | - | - | - | 2 028 | - | 2 028 | 8 463 | 3 316 | 6 200 |
| Infrastructure - Road transport | | 1 600 | 1 397 | - | - | - | (132) | - | (132) | 1 266 | 1 250 | 3 300 |
| Roads, Pavements & Bridges | | 1 600 | 1 397 | - | - | - | (132) | - | (132) | 1 266 | 1 250 | 3 300 |
| Infrastructure - Electricity | | - | - | - | - | - | 1 632 | - | 1 632 | 1 632 | - | - |
| Transmission & Reticulation | | - | - | - | - | - | 1 632 | - | 1 632 | 1 632 | - | - |
| Infrastructure - Water | | - | 2 145 | - | - | - | (673) | - | (673) | 1 473 | - | - |
| Dams & Reservoirs | | - | 2 145 | - | - | - | (673) | - | (673) | 1 473 | - | - |
| Infrastructure - Sanitation | | 100 | 2 842 | - | - | - | 1 200 | - | 1 200 | 4 042 | 2 066 | 1 500 |
| Sewerage purification | | 100 | 2 842 | - | - | - | 1 200 | - | 1 200 | 4 042 | 2 066 | 1 500 |
| Infrastructure - Other | | 50 | 50 | - | - | - | - | - | - | 50 | - | 1 400 |
| Refuse | | 50 | 50 | - | - | - | - | - | - | 50 | - | 1 400 |
| Community | | 2 214 | 982 | - | - | - | 806 | - | 806 | 1 788 | - | - |
| Sports Fields & stadia | | 2 214 | 982 | - | - | - | 806 | - | 806 | 1 788 | - | - |
| Other assets | | 10 000 | 10 000 | - | - | - | 9 000 | - | 9 000 | 19 000 | - | - |
| General v ehicles | | - | - | - | - | - | - | - | - | - | - | - |
| Specialised v ehicles | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | | 10 000 | 10 000 | - | - | - | 9 000 | - | 9 000 | 19 000 | - | - |
| Other Land | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 13 964 | 17 417 | - | - | - | 11 834 | - | 11 834 | 29 251 | 3 316 | 6 200 |

| | | | | | | | | | | | | |
|-----------------------------|----|---|---|---|---|---|---|---|---|---|---|---|
| Specialised vehicles | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - | - | - |
| Fire | | - | - | - | - | - | - | - | - | - | - | - |
| Conservancy | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|--------|------------|----------|---------------|---------|---------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 3 044 | 3 488 | - | - | - | 2 206 | - | 2 206 | 5 694 | 3 800 | 1 030 |
| Infrastructure - Road transport | | 50 | 50 | - | - | - | - | - | - | 50 | - | 1 030 |
| Roads, Pavements & Bridges | | 50 | 50 | - | - | - | - | - | - | 50 | - | 1 030 |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 2 944 | 2 938 | - | - | - | (44) | - | (44) | 2 894 | 1 700 | - |
| Dams & Reservoirs | | 2 894 | 2 888 | - | - | - | (44) | - | (44) | 2 844 | - | - |
| Water purification | | 50 | 50 | - | - | - | - | - | - | 50 | 1 700 | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | 50 | 500 | - | - | - | 2 250 | - | 2 250 | 2 750 | 2 100 | - |
| Sewerage purification | | 50 | 500 | - | - | - | 2 250 | - | 2 250 | 2 750 | 2 100 | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 100 | - | - | - | - | - | - | 100 | - | - |
| General v ehicles | | - | 100 | - | - | - | - | - | - | 100 | - | - |
| Specialised v ehicles | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 3 044 | 3 588 | - | - | - | 2 206 | - | 2 206 | 5 794 | 3 800 | 1 030 |

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 894 | - | - | - | - | - | - | - | 894 | 1 048 | 955 |
| Infrastructure - Road transport | | 187 | - | - | - | - | - | - | - | 187 | 189 | 190 |
| Roads, Pavements & Bridges | | 187 | - | - | - | - | - | - | - | 187 | 189 | 190 |
| Storm water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | 125 | - | - | - | - | - | - | - | 125 | 127 | 132 |
| Generation | | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | 125 | - | - | - | - | - | - | - | 125 | 127 | 132 |
| Street Lighting | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 260 | - | - | - | - | - | - | - | 260 | 391 | 270 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | | 260 | - | - | - | - | - | - | - | 260 | 391 | 270 |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | 192 | - | - | - | - | - | - | - | 192 | 199 | 211 |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | 192 | - | - | - | - | - | - | - | 192 | 199 | 211 |
| Infrastructure - Other | | 130 | - | - | - | - | - | - | - | 130 | 141 | 152 |
| Refuse | | 130 | - | - | - | - | - | - | - | 130 | 141 | 152 |
| Community | | 122 | - | - | - | - | - | - | - | 122 | 126 | 156 |
| Sports Fields & stadia | | 30 | - | - | - | - | - | - | - | 30 | 33 | 35 |
| Community halls | | 33 | - | - | - | - | - | - | - | 33 | 31 | 34 |
| Fire, safety & emergency | | 59 | - | - | - | - | - | - | - | 59 | 62 | 87 |
| Other assets | | 41 | - | - | - | - | - | - | - | 41 | 51 | 52 |
| Specialised v ehicles | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computers - hardware/equipment | | 41 | - | - | - | - | - | - | - | 41 | 51 | 52 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - | - | - |
| Other (list sub-class) | | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 1 056 | - | - | - | - | - | - | - | 1 056 | 1 225 | 1 162 |

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2015/04/24

| Description | Ref | Budget Year 2014/15 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 1 000 | - | - | - | - | - | - | - | 1 000 | 1 000 | 1 000 |
| Infrastructure - Road transport | | 430 | - | - | - | - | - | - | - | 430 | 430 | 430 |
| Roads, Pavements & Bridges | | 430 | - | - | - | - | - | - | - | 430 | 430 | 430 |
| Infrastructure - Electricity | | 50 | - | - | - | - | - | - | - | 50 | 50 | 50 |
| Transmission & Reticulation | | 50 | - | - | - | - | - | - | - | 50 | 50 | 50 |
| Infrastructure - Water | | 100 | - | - | - | - | - | - | - | 100 | 100 | 100 |
| Dams & Reservoirs | | 100 | - | - | - | - | - | - | - | 100 | 100 | 100 |
| Infrastructure - Sanitation | | 350 | - | - | - | - | - | - | - | 350 | 350 | 350 |
| Sewerage purification | | 350 | - | - | - | - | - | - | - | 350 | 350 | 350 |
| Infrastructure - Other | | 70 | - | - | - | - | - | - | - | 70 | 70 | 70 |
| Refuse | | 70 | - | - | - | - | - | - | - | 70 | 70 | 70 |
| Community | | 155 | - | - | - | - | - | - | - | 155 | 155 | 155 |
| Libraries | | 155 | - | - | - | - | - | - | - | 155 | 155 | 155 |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 550 | - | - | - | - | - | - | - | 550 | 550 | 550 |
| General v ehicles | | - | - | - | - | - | - | - | - | - | - | - |
| Specialised v ehicles | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 550 | - | - | - | - | - | - | - | 550 | 550 | 550 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 1 705 | - | - | - | - | - | - | - | 1 705 | 1 705 | 1 705 |

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2015/04/24

| Municipal Vote/Capital project | Program/Project description | Project number | IDP Goal Code | Individually Approved Yes/No | Asset Class | Asset Sub-Class | GPS co-ordinates | Medium Term Revenue and Expenditure Framework | | | | | | |
|--|--|----------------|---------------|------------------------------|---------------------------------|-----------------------------|------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|-------|
| | | | | | | | | Budget Year 2014/15 | | Budget Year +1 2015/16 | | Budget Year +2 2016/17 | | |
| | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | |
| R thousand | | | 3 | 6 | 4 | 4 | 5 | | | | | | | |
| Parent municipality: | | | | | | | | | | | | | | |
| Director Technical Services | K/S New Borehole | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | | | | | | 1 500 | 1 500 |
| Director Technical Services | P/A Upgrade Stormwater System | | | Yes | Infrastructure - Road transport | Storm water | N/A | 50 | | | | | 1 030 | 1 030 |
| Director Technical Services | P/A New Reservoir | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | 2 894 | 3 606 | | | | | |
| Director Technical Services | P/A Pipeline to Reservoir | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | | 496 | | | | | |
| Director Technical Services | P/A New Swimming Pool | | | Yes | Community | Sportsfields & stadia | N/A | 2 214 | 1 788 | | | | | |
| Director Technical Services | P/A Upgrade Wastewater Treat. | | | Yes | Infrastructure - Sanitation | Sewerage purification | N/A | 50 | 7 | 2 100 | 2 100 | | | |
| Director Technical Services | L/G Housing Project | | | Yes | Other | Other Buildings | N/A | 10 000 | 19 000 | | | | | |
| Director Technical Services | L/G Upgrading of Sanitation | | | Yes | Infrastructure - Sanitation | Sewerage purification | N/A | 50 | | | | | | |
| Director Technical Services | LEEU-GAMKA NEW BULK SANITATION INFRASTR. | | | Yes | Infrastructure - Sanitation | Sewerage purification | N/A | 50 | | | | | | |
| Director Technical Services | PEDESTRIAN PATHWAYS - MIG | | | Yes | Infrastructure - Road transport | Roads, Pavements & Bridges | N/A | 1 500 | 1 316 | | | | | |
| Director Technical Services | P/A TOEGANGS PAAIE | | | Yes | Infrastructure - Road transport | Roads, Pavements & Bridges | N/A | 50 | | | | 1 500 | 1 500 | |
| Director Technical Services | Leeu-GAMKA Upgrade Stormwater System | | | Yes | Infrastructure - Road transport | Roads, Pavements & Bridges | N/A | 50 | | | | | | |
| Director Technical Services | P/A Rehabilitation Solid Waste Dis. Site | | | Yes | Infrastructure - Other | Waste Management | N/A | 50 | 42 | | | | | |
| Director Technical Services | K/S AFVAL WATER SUMMERING FASE 2 | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | 50 | | 1 700 | 1 700 | | | |
| Director Technical Services | Upgrading of sports facilities | | | Yes | Community | Sportsfields & stadia | N/A | | 200 | | | | | |
| Director Technical Services | DOHS - Bitterwater Water Supply | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | | 43 | | | | | |
| Director Technical Services | DOHS - Bitterwater Nood Pyplyn | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | | 26 | | | | | |
| Director Technical Services | DOHS - L/G WTW | | | Yes | Infrastructure - Sanitation | Sewerage purification | N/A | | 132 | | | | | |
| Director Technical Services | DOHS - L/G Waste Treatment Works Electric | | | Yes | Infrastructure - Sanitation | Sewerage purification | N/A | | 2 226 | | | | | |
| Director Technical Services | DOHS - L/G and P/A Road INFR. Water and Sanitation | | | Yes | Infrastructure - Sanitation | Sewerage purification | N/A | | 413 | | | | | |
| Director Technical Services | DOHS - L/G Water Treatment | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | | 31 | | | | | |
| Director Technical Services | DOHS - P/A Road Package Plant | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | | 21 | | | | | |
| Director Technical Services | ACIP - Dept Waterwerke - Valve Replacement | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | | 1 800 | | | | | |
| Director Technical Services | ACIP - Dept Waterwerke Meter Replacement | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | | 900 | | | | | |
| Director Technical Services | BULK SANITATION LEEU GAMKA | | | Yes | Infrastructure - Sanitation | Sewerage purification | N/A | | | 736 | 736 | | | |
| Director Technical Services | L/G BULK SANITATION INFRA | | | Yes | Infrastructure - Sanitation | Sewerage purification | N/A | | | 1 330 | 1 330 | | | |
| Director Technical Services | OPGRADEER STORM SISTEEM L/G | | | Yes | Infrastructure - Road transport | Roads, Pavements & Bridges | N/A | | | 1 250 | 1 250 | | | |
| Director Technical Services | L/G UPGRADE STORMWATER SYSTEM | | | Yes | Infrastructure - Road transport | Roads, Pavements & Bridges | N/A | | | | | 1 800 | 1 800 | |
| Director Technical Services | Upgrading water - prov infrastructure support | | | Yes | Infrastructure - Water | Dams & Reservoirs | N/A | | | | | | | |
| Director Technical Services | Leeu Gamka Side Walks | | | Yes | Infrastructure - Road transport | Roads, Pavements & Bridges | N/A | | 208 | | | | | |
| Director Technical Services | INEP Switch gear | | | Yes | Infrastructure - Electricity | Transmission & Reticulation | N/A | | 1 632 | | | | | |
| Director Technical Services | 2 New Bakkies | | | Yes | Other Assets | General vehicles | N/A | | 100 | | | | 1 400 | 1 400 |
| Entities: | | | | | | | | | | | | | | |
| List all capital programs/projects grouped by Municipal Entity | | | | | | | | | | | | | | |
| Entity Name | | | | | | | | | | | | | | |

SECTION 13 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

The second Adjustment budget and supporting documents

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

Print Name: H Mettler

Municipal Manager of Prince Albert Municipality WC52

Signature _____

Date _____