

Prins Albert Municipality



Budget/ Begroting 2016/17- 2018/19 Medium Term Revenue and Expenditure Framework/ Medium Termyn Inkomste- en Uitgaweraamwerk

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Glossary

Adjustments budget - Prescribed in Section 28 of the MFMA. The formal manner in which a municipality can revise its budget during the year.

Budget - The financial plan of the Municipality.

Budget-related Policy - Policy of a municipality affecting the budget or affected by the budget, such as the tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Expenditure on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement - A statement showing when actual cash is to be received and spent by the Municipality. Cash payments do not always correspond with budgeted expenditure frameworks. For example, when an invoice is received by the Municipality, it is regarded as expenditure in the month; even it is not paid within the same period.

DORA - Distribution of Revenue Act. Annual legislation containing the total allocations by national government to provincial and local governments.

Equitable share - A general allocation paid to municipalities. It is mainly aimed at rendering assistance with free basic services.

Fruitless and wasteful expenditure - Expenditure done in vain and that could have been avoided if reasonable care was exercised.

GFS - Government Finance Statistics. An internationally recognised classification system making a type by type comparison between municipalities.

Grants - Money received from Provincial or National Government and other municipalities.

GRAP - Generally Recognised Accounting Policy. The new standard for municipal accounting.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality.

KPI's - Key Performance Indicators. Measurement of service outputs and/or outputs.

MFMA - The Municipal Financial Management Act - No. 53 of 2003. The main legislation applicable to municipal financial management.

MTREF - Medium term Revenue and Expenditure Framework. A Medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budgetary allocations. Also includes details of the financial position of the preceding and current year.

Nett Assets -Nett assets are the residual interest in the assets of the entity after all its liabilities have been deducted. This means that the net assets of the municipality equal the "net welfare" of the municipality, after all assets had been sold/recovered and all liabilities had been paid. Transactions that do not fall under the description of Revenue or Expenditure, such as increase in the value of Property, Plant and Equipment, where no in- or outflow of resources occurs, are recorded under Nett Assets.

Operational expenditure - Expenditure on the day-to-day expenses of the Municipality, such as salaries and wages.

Property rates - Local authority rates based on the assessed value of a property. In order to calculate the rates payable, the assessed value is multiplied by the rate in the rand.

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan consisting of quarterly performance targets and monthly budget estimates.

Strategic Objectives - The main priorities of the Municipality as set out in the IDP. Budgeted expenditure must contribute to the achievement of the strategic objectives.

Unauthorised expenditure - In general, expenditure without, or in excess of an approved budget.

Virement - A budget transfer.

Vote - One of the main segments of a budget.

PART 1 - ANNUAL BUDGET

Section 1 - Mayoral Report

In terms of section 16 (2) of the Municipal Financial Management Act (Act 56 of 2003), it is my privilege to table the 2016/17 to 2018/19 Medium term Revenue and Expenditure Framework (MTREF) to Council.

As this budget constitutes the proposed financial plan for the next 3 years, it naturally impacts on the community as a whole and it is thus extremely important to consult the community in a bid to create awareness and to gain support for joint ownership and responsibility in managing the municipality's financial affairs. Consequently, a compulsory period of community liaison was followed before the final approval of this budget before the end of May 2016. Inputs and representations were considered after which consideration was given in line with Section 23 of the MFMA whether the draft budget needs to be revised and amended.

Council's strategic objectives of service delivery include the continuation of an acceptable level of services, as well as improvement in those areas still in need of development. It remains a priority of the council to contain service delivery within the affordability levels.

Strategic objectives were developed for each focus area that are specifically linked to the multi-year budgets and is given effect to in the Service Delivery and Budget Implementation Plan. The municipality has also ensured that there is a distinction between municipal functions and those of other spheres of government.

To achieve the above, a balancing act is required between the set objectives and available financial resources, while taking into consideration the effect of tariff adjustments on the community as a whole, and more particularly the needs of the poor and vulnerable.

In addition, like as in the rest of the country we have not escaped the downturn in the economy, which has had a considerable influence to not only disposable income levels in our area, but has further lowered the level of unemployment and growth prospects. The effects of continuously rising costs in inputs such as fuel and electricity amongst other with the resultant multiplier effect on our expenditure(outflow of cash) requirements, have culminated in increased costs to provide basic and community services, making the achievement of the service delivery objectives so much more difficult and a even greater challenge.

Taking all of the above into consideration, I submit to you the following estimated expenditure summarised as follows:

TYPE	2016/17 (000)	2017/2018 (000)	2018/19 (000)
Operating expenditure	64 590	84 773	76 801
Capital expenditure	8 701	11 266	10 420

The increases in tariffs and service charges, in the main are influenced by the following, but not limited to the items below, over which council has little or no control:

- *Salary increases of around 7% excluding a further annual notch increase and other employee benefit increases such as housing subsidies, pension, medical aid contributions, etc. as determined at national bargaining level. The actual increases might be lower, but council decided to be prudent.*
- *The proposed increase of around 7.86% in Eskom's bulk purchase price for electricity.*
- *An increase of 10% in the bulk purchase price for water.*
- *Interest on capital costs to service the existing external loans.*
- *Compulsory statutory provisions for devaluation of assets, bad debt, and sufficient GRAP provision for post-employment medical contributions and long service awards.*
- *Service delivery challenges*
- *Repairs and maintenance*
- *The socio economic conditions and consumer profiles of communities*

Section 2 - Budget Related Resolutions

MTREF 2016/17 to 2018/19

The below-mentioned resolutions will be submitted to council for approval on 27 May 2016:

RESOLUTION:

1. That the annual operating budget of Prins Albert Municipality for the 2016/17 financial year; and the indicative two projected outer years, 2017/2018 and 2018/19, as contained in the annexures in Section 4, be approved.
2. That the annual capital budget of Prins Albert Municipality for the 2016/17 financial year; and the indicative two projected outer years, 2017/2018 and 2018/19, as contained in the annexures in Section 4, be approved.
3. That the supporting tables relating to the budget of Prins Albert Municipality for 2016/17 financial year; and the indicative two projected outer years, 2017/2018 and 2018/19, as contained in the annexures in Section 4, be approved.
4. Property tax rates indicated in Annexure A and C are approved for the 2016/17 budget year.
5. Tariffs, levies and other charges as per the tariff listing indicated in Annexure A and C are approved for the 2016/17 budget year.
6. Council notes and approve the reviewed and/or revised budget and related policies as set out in Section 8.
7. Council notes and approves measurable performance objectives for revenue from each source and for each vote in the budget as per the draft SDBIP included in Annexure B.

Section 3 - Executive Summary

Introduction

The annual budget and capital budget of Prins Albert Municipality for the financial year 2016/17 and the 2 indicative outer years 2017/2018 and 2018/19 are hereby tabled as envisaged by the applicable legislation and regulations:

- MFMA (Act 56 of 2003)
- The Division of Revenue Act, and Provincial Budget announcements
- Budget & Reporting Regulations 393 of 2009
- Sections 215 & 216 of the Constitution
- The Municipal Systems Act - No 32 of 2000 and Municipal Systems Amendment Act no 44 of 2003
- Councils budget related policies

Proposed 3 year budget

The projected estimates for the MTREF are as follows: (R '000)

OPERATING BUDGET

Type	2016/17 (R '000)	2016/2017 (R '000)	2018/19 (R '000)
Revenue	65 082	84 417	76 437
Expenditure	64 590	84 773	76 801
Capital transfers	8 212	11 628	10 790
Surplus	8 704	11 272	10 426

Tariff increases are inevitable given the cost of services and input costs, but more importantly to ensure that main services are cost reflective and that the main services are delivered on a sustainable basis as envisaged by the Constitution of SA and therefore the proposed main average tariff adjustments were modelled and calculated as follows:

Property tax rates	7%
Refuse removal	8%
Sewage	8%
Water units	8%
Electricity units	7.64% - awaiting final NERSA approval
Other Sundry Tariffs/Charges	As per tariff listing

The municipality should have calculated the tariffs using the P3 tariff model, but that would have caused tariffs to increase by between 30% to 50% which given the socio economic profile of the customer base would have not been collectable.

The financial resources to fund the Operational Budget will and must consist of realistically anticipated revenue generated from property taxes, service charges and other income. We were however mindful of estimated headline inflation for 2016/17 of around 7%, forming the basis of the extensive income modelling exercise, having cognisance of the principles of economical services being cost reflective, trading services generating surpluses, the effect of escalating salary costs and bulk purchases. The latter amongst other, formed the basis of what was required to deliver sustainable services at appropriate levels to our communities, the financial requirements to service infrastructure assets balanced against realistic and affordable tariffs (anticipated revenue).

A further constraint on the already tight resource envelope is the ability of all consumers to pay for services rendered as the high unemployment rate and effects of slow economic growth are felt throughout the community of the Greater Prins Albert Area. The situation requires extraordinary effort from local government practitioners and politicians in guiding strategic decision-making and managing our limited resources smarter and investigating and expanding on other financial resources.

By strict enforcement and execution of the credit control policy, together with an understanding of the prevailing economic climate, Council aims to maintain payment rate of at least 90% to meet Council's financial and constitutional obligations.

The priorities identified during the IDP process can only be funded within the financial resource envelope and the affordability levels of our community.

The Municipality's budget must be viewed in the context of policy and financial priorities of the National, Provincial and district authorities. Basically, the government spheres are partners in fulfilling the service delivery challenges experienced in the Prins Albert Area. It is therefore critical that the other government spheres support the municipality by direct allocation of resources and subsidies to enable the municipality to maintain and achieve the long-term capital infrastructure needs of the community.

Whilst the MTREF 2015/16-2017/18 budget is cash backed, a lot of work and challenges remain to put the municipality on a path of financial sustainability. Whilst considerable effort was exercised to limit expenditure to the absolute essentials, it must be noted that further cuts in expenditure will affect the level and quality of service delivery.

The community should however prepare and plan for above inflation increases for at least sanitation and solid waste tariffs over at least the foreseeable future due to the fact that these services were rendered at a loss year-on year. We appreciate the tolerance and patience of our needy communities.

The National Context

South Africa has achieved considerable success in achieving macro-economic stability; but the economy is still struggling under the high levels of unemployment, poverty and growth of around 2%.

National Treasury issued budget circular number 72 in which they inform municipalities on the budget parameters within which municipalities must work when drafting their budgets.

While the South African economy is in a gradual recovery phase, the effects of the economic challenges (slow growth) experienced over the past three years still affects and continue to place pressure on the finances of the average consumer (levels of disposable income and savings). The multiplier effect of this pressure is that it typically results in greater difficulties for the municipality with regard to revenue collection, which directly affects not only the municipality's ability to deliver services, but also to budget accurately for such service delivery over the short to medium term

CONCLUSION

Although the operating budget reflects a surplus of R 8,704 million, it is critical to take cognisance of the fact that the main contributor to this positive position, is the government transfers emanating from and to capital renewal and represents an accounting entry only.

The capital grants income/receipts is the funding source to finance capital expenditure and it already forms part of the total capital expenditure finance resources.

Section 4 - Budget Tables

The following budget tables can be found in Annexure A:

Table A1 - Budget Summary

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

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

Table A4 - Budgeted Financial Performance (revenue and expenditure)

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

Table A6 - Budgeted Financial Position

Table A7 - Budgeted Cash Flows

Table A8 - Cash backed reserves/accumulated surplus reconciliation

Table A9 - Asset Management

Table A10 - Basic service delivery measurement

Supporting Table SA1 -SA37

PART 2 - SUPPORTING DOCUMENTATION

Section 5 - Overview of annual budget process

Budget process overview

Political overview of the budget process

Section 53 of the MFMA stipulates that the Mayor should exercise general political guidance over the budgeting process and must direct the drafting of the budget.

Schedule of Key Deadlines in respect of the budget process [MFMA section 21(1)(b)]

The Act provides that the formal budget process must commence with the tabling by the Mayor in Council by way of a schedule setting out the key budget deadlines. This was compiled and approved by Council at the end of August 2014.

Process followed to integrate the revision of the IDP and drafting of the budget

The budgeting process was integrated with the IDP during the IDP revision mechanism. The outcome of the consultation upon the IDP revision is taken into consideration in the budgeting process.

Process for tabling of the budget before Council for consultation

A statutory period of consultation preceded the tabling of the budget before Council on 31 March 2015. Meetings with the local community shall be advertised in the local press after tabling of the draft budget.

The Executive Mayor shall consider the outcomes of these consultation meetings and a report in which the reactions are set out shall be tabled at the same meeting where the budget is to be tabled for final approval.

Process for approval of the budget

The budget must be approved by Council by 31 May.

Process and media used to provide information on the budget to the community

All budget documentation, the MTREF, as well as tariffs and policies, shall be available at Council libraries and offices for perusal. It shall also be available on Council's website.

Advertisements informing the public about the availability of these documents and the schedules for the public hearings on the IDP and the Budget shall be published in all local papers and be put up at municipal offices and libraries.

Budget process 2016/17

The budget process in Prins Albert complies with the requirements of the MFMA.

A schedule of key deadlines was compiled for tabling before Council by the Mayor before the end of August 2015.

The proposed budget must be tabled before Council by the end of March 2016. This is followed by a period of consultation. After the consultation process, the Mayor needs to consider any representations and decide whether any amendments need to be made to the budget as envisaged by section 23 of the MFMA.

The final budget must be agreed upon by Council before the end of May 2016.

The Municipality's budget was once again drafted on a 3-year basis. It takes the National and Provincial 3-year allocations to the Municipality into account. It is therefore necessary to plan and budget on a 3-year basis in order to take account of resource restrictions as well as capacity restrictions in respect of service delivery. The MFMA requires that municipalities draft 3-year budgets to ensure more thorough financial planning and to make provision for seamless service delivery.

As was the case last year, however, both capital and operating revenue and expenditure figures in the outer years in the current uncertain economic climate are indicators of service needs and not actual figures.

The municipality shall set out measurable performance objectives to link the financial inputs of the budget with service delivery on the ground. This shall be done in the form of quarterly service targets and monthly financial targets contained in the Service Delivery and Budget Implementation Plan (SDBIP). This must be agreed upon by the Mayor within 28 days after agreement on the final budget and forms the basis for the Municipality's monitoring and management tool during the next year.

Section 6 - Overview of alignment of annual budget with IDP

See supporting table SA4 - 6 (Annexure A)

Section 7 - Measurable performance objectives and indicators

See supporting table SA7 (Annexure A)

Section 8 - Overview of budget-related policies

As per the budgeting and reporting regulations the municipality is required to have the following policies:

- (a) the tariffs policy which the municipality must adopt in terms of section 74 of the Municipal Systems Act;
- (b) the rates policy which the municipality must adopt in terms of section 3 of the Municipal Property Rates Act;
- (c) the credit control and debt collection policy which the municipality must adopt in terms of section 96 of the Municipal Systems Act;
- (d) the cash management and investment policy which the municipality must adopt in terms of section 13(2) of the Act;
- (e) a borrowing policy which must comply with Chapter 6 of the Act;
- (f) a funding and reserves policy;
- (g) a policy related to the long-term financial plan;
- (h) the supply chain management policy which the municipality is required to adopt in terms of section 111 of the Act;
- (i) any policies dealing with the management and disposal of assets;
- (j) any policies dealing with infrastructure investment and capital projects, including
 - (i) the policy governing the planning and approval of capital projects; and (*Included in asset management policy*)
 - (ii) the policy on developer contributions for property developments;
- (k) the indigents policy of the municipality;

(l) any policies related to the provision of free basic services; *(Included in tariff and indigent polices)*

(m) any policies related to budget implementation and monitoring including:

(i) a policy dealing with the shifting of funds within votes;

(ii) a policy dealing with the introduction of adjustments budgets;

(iii) policies dealing with unforeseen and unavoidable expenditure;

(iv) policies dealing with management and oversight; *(i to iv included in the budget policy)*

(n) any policies related to managing electricity and water including:

(i) a policy related to the management of losses: and

(ii) a policy to promote conservation and efficiency; *(included in tariff policy)*

(o) any policies relating to personnel including policies on overtime, vacancies and temporary staff; *(only recruitment policy overtime etc is governed by law and collective bargaining agreements)*

(p) any policies dealing with municipal entities, including:

(The municipality does not have any entities)

The policies were reviewed and tabled in council with the draft budget.

Section 9 - Overview of budget assumptions

Budget assumptions

Budgets are drafted in uncertain conditions. In order to develop credible and responsive budgets, assumptions must be made about internal and external factors that may affect the budget. This Section offers a detailed summary of the assumptions used in drafting the budget.

External Factors:

There is no real growth in the municipal area, and the only growth in the number of households relate to the building of RDP housing and the servicing of erven for those on the housing backlog waiting list which does not add to the revenue or tax base.

Job opportunities are limited as a result of limited or no growth, and the National budget has identified job creation as a priority and suggested that municipal capital and maintenance projects should assist in this by implementing labour-intensive projects within municipality's financial resource envelope.

The inflationary indexes made available by National Treasury could not be used in all instances as the guiding factor for increases in the tariffs. The impact of increases in petroleum, water costs, personnel costs and electricity costs to the municipality should not be underestimated and cannot necessarily be controlled by the municipality.

Funding compliance

The budget will not be fully cash-backed if the current debtors' collection rate deteriorates and in this regard the worst case scenario was used in the preparation of the budget. The budget is still considered credible as various revenue enhancing strategies are currently being investigated and the municipality embarked on a process to source experts to attend to revenue losses in the 2015/16 financial year.

Section 10 - Overview of budget funding

Funding of the Budget

Section 18(1) of the MFMA determines that an annual budget can only be funded from:

- Realistically expected revenue to be collected;
- Cash-backed accumulated funds of preceding years' surpluses not earmarked for other purposes; and
- Borrowed funds, but only for the capital budget referred to in Section 17.

Compliance with this requirement effectively requires that Council 'balances' its budget by ensuring that the budgeted outflow balances with a combination of planned inflow.

A Credible Budget

A credible budget, among other things, is a budget, which:

- Only funds activities which are in line with the revised IDP and vice versa and which ensures that the IDP is realistically achievable while taking account of the financial restrictions of the municipality;
- Is achievable in respect of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are in line with current and previous audited performance outcomes and that are supported by documented evidence of future assumptions;
- Does not compromise the financial viability of the municipality (ensures that the financial position is contained within generally accepted prudent limits and that obligations can be met in the short, medium and long term); and
- Provides managers with suitable levels of delegation to enable them to fulfil their financial managerial responsibilities.

A budget sets out certain service delivery levels and accompanying financial implications. Consequently the community must realistically expect to receive these promised service levels and to understand the accompanying financial implications. High under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and realistic.

Furthermore, budgets tabled as early as 90 days before the start of the budget year, must remain credible and fairly close to the final approved budget.

Taking up Loans

The MFMA stipulates the conditions within which municipalities may incur short or long term debt.

The Act stipulates that short term debt may be used to meet immediate cash flow needs, but that it must be fully repaid within the financial year in which it was incurred. Long term debt can only be incurred for capital expenditure or refinancing of existing long term debt. It is however the intention of this council to not take-up further loans in the next year due to the capacity of the municipality to service further capital debt.

Section 11 - Expenditure on grant allocations and grant programs

See Supporting table SA18 (Annexure A)

Section 12 - Grants and allocations made by the Municipality

Any allocations made to an external body must comply with the requirements of Section 67 of the MFMA. This provides that before any funds may be transferred to an external organisation, the Municipal Manager as accounting officer must be satisfied that the organisation or body has the capacity to fulfil the agreement and has sufficient financial management and other systems in place.

National Treasury further indicated in MFMA circular 51 that no discretionary funds may be appropriated in the budget seeing as such funds are not transparent during the consultation process.

Section 13 - Councillor and board member allowances and employee benefits

See Supporting Table SA22 and SA23 (Annexure A)

Section 14- Monthly targets for revenue, expenditure and cash flow

See Supporting Table SA25-SA30 (Annexure A)

Section 15 - Service Delivery and Budget Implementation plan

Refer Annexure B Draft Top Layer SDBIP

Section 16 - Contracts having future budgetary implications

See supporting table SA33 (Annexure A)

Section 17 - Capital expenditure details

See supporting table SA36 for detail capital budget.

Section 18 - Legislative compliance status

Municipal Financial Management Act -No 56 of 2003

The MFMA took effect on 1 July 2004. The act modernises budget and financial management practices within the overall aim of maximising the capacity of municipalities to deliver services.

The MFMA covers all aspects of municipal finances, including budget, supply chain management and financial reporting.

The various sections of the Act are being phased in according to the designated financial management capacity of municipalities. Prins Albert municipality has been designated as a medium-capacity municipality.

The MFMA forms the basis of the municipal management reforms implemented by municipalities.

The MFMA and the budget

The following explains the budget process in terms of the requirements of the MFMA. It is based on National Treasury's manual on the MFMA.

The budget drafting process

The Mayor must direct the budget drafting process by means of a co-ordinated cycle of events commencing at least ten months before the start of each financial year.

Overview

The MFMA requires a Council to adopt a three-year capital and operating budget taking into account and aligning with the municipality's current and future development priorities and other finance-related policy (for example relating to the provision of free basic services).

These budgets must clearly set out the revenue per source and expenditure per vote over three years and must be accompanied by performance objectives for revenue and expenditure, a cash flow statement and any details on loans, municipal entities, service delivery agreements, grant allocations and details of employment costs.

The budget may only be funded from reasonable estimates of revenue and cash-backed surplus funds of the previous year and loans (the latter for capital items only).

Budget drafting time schedule

The first step in the budget drafting process is to develop a time schedule of all key deadlines relating to the budget and to revise the Municipality's IDP and budget-related policy.

The budget drafting time schedule is compiled by senior management and tabled by the mayor for adoption by Council by 31 August (ten months before the start of the next budget year).

Drafting of the budget and revision of the IDP and policy

The Mayor must co-ordinate the budget drafting process and the revision of Council's IDP and budget-related policy with the assistance of the municipal manager.

The Mayor must ensure that the IDP overview constitutes an integral part of the budgeting process and that any changes to strategic priorities as contained in the IDP document are based on realistic projections of revenue and expenditure. In developing the budget, management must take into account national and provincial budgets, the national fiscal and macro-economic policy and other applicable agreements or Acts of Parliament. The Mayor must consult the relevant District Council and all other local municipalities in that district as well as the applicable provincial treasury and the national treasury in drafting the budget, and must upon request provide certain information to National Treasury and other government departments.

The drafting process should ideally take place between August and November in order that draft consolidated three-year budget proposals, IDP amendments and policy could be made available during December and January. This allows time in January, February and March for preliminary consultation and discussion of the draft budget.

Tabling of the draft budget

By 31 March, the mayor must submit the draft budget to Council for public release.

Publication of the draft budget

After submission to Council, the Municipal Manager must disclose the relevant budget documentation and submit it to the National Treasury and the relevant provincial treasury and any other state department as required. At this stage,

the local community must be invited to make representations on the contents of the budget.

Opportunity to comment on draft budget

After submission of the draft budget, Council must consider the opinions of the local community, National Treasury and the relevant provincial treasury and other municipalities and state departments who submitted representations on the budget.

Opportunity for revision of draft budget

After considering all opinions and representations, Council must allow the Mayor the opportunity to react to the representations received and, if necessary, to revise the budget and submit amendments for Council's consideration.

After tabling of the draft budget at the end of March, the months of April and May must be used to accommodate public and government comments and make any revisions that may be necessary. This could assume the form of public hearings, Council debates, formal or informal delegations to National Treasury, provincial treasury and other municipalities, or any other consulting forums designed to address the priorities of interested parties.

Adoption of the annual budget

Thereafter, Council must consider the approval of the budget by 31 May and formally adopt the budget by 30 June. This offers Council a 30-day window period to review the budget several times before final approval.

Should a Council fail to approve its budget during the first meeting, the budget, or an amended copy thereof, must be reconsidered within seven days and so on until it is eventually approved - before 1 July.

As soon as the budget is approved, the Municipal Manager must place the budget on the municipality's website within five days.

BUDGET IMPLEMENTATION

Implementation management - the Service Delivery and Budget Implementation Plan (SDBIP)

The Municipal Manager must submit a draft SDBIP and draft annual performance agreement for all pertinent senior personnel to the Mayor for approval within fourteen days after approval of the budget (no later than 14 July).

A SDBIP is a detailed plan for implementation of the delivery of municipal services contemplated in the annual budget and should indicate monthly revenue and expenditure projections and quarterly service delivery targets and performance indicators.

The Mayor must approve the draft SDBIP within 28 days after approval of the annual budget (no later than 28 July).

This plan must then be monitored by the Mayor and it must be regularly reported on to Council.

Managing the implementation process

The municipal manager is responsible for implementing the budget and must take steps to ensure that all expenditure occurs according to the budget and that revenue and expenditure is properly monitored.

Deviation from budget estimates

In general, Council may only incur expenditure if it is in accordance with the budget, within the limits of the amounts appropriated for each budget vote - and in the case of capital expenditure, only if Council has approved the project.

Expenditure incurred outside these parameters may be regarded as unauthorised, or in some cases irregular and fruitless or wasteful. Unauthorised expenditure must be reported and could result in criminal prosecution.

Review of budget estimates - the adjustments budget

It may on occasion be necessary for Council to consider a revision of its original budget due to material and considerable changes in revenue collections, expenditure patterns, or forecasts thereof for the remaining part of the financial year.

In such cases, a municipality may adopt an adjustments budget drafted by the municipal manager, submitted to the Mayor for consideration and tabled before Council for adoption.

The adjustments budget must contain certain prescribed information, it may not result in further increases in rates and tariffs and it must contain relevant justifications and supporting material when it is approved by Council.

Requirements of the MFMA in respect of the contents of annual budgets and supporting documentation

Section 17 of the MFMA stipulates that an annual budget must be in the prescribed format and sets out what is to be included in that format. In MFMA circular 48, National Treasury offers detailed guidance on the contents of budget documentation and the supporting schedules. Prins Albert Municipality has done its utmost to comply with the circular.

The table below shows how Prins Albert Municipality complies with the disclosure requirements of Section 17 of the MFMA.

Requirement	Disclosure in budget documentation
Schedule of reasonably expected revenue for the budget year from each source of revenue	SECTION 4 (Annexure A)
Schedule indicating expenditure appropriations for the budget year under the various votes of the Municipality	SECTION 4 (Annexure A)
Schedule setting out the indicative revenue per revenue source and projected expenditure per vote for the two financial years following on the Budget year	SECTION 4(Annexure A)
Draft resolutions - (i) approval of the budget of the Municipality (ii) instituting any municipal rates and fixing any municipal tariffs as may be required for the budget year and (iii) Approval of any other matters that may be prescribed.	Section 2
Measurable performance objectives for revenue for each source and for each budget vote, taking account of the Municipality's Integrated Development Plan.	Section 7
Proposed amendment to the Municipality's integrated development plan after the annual review of the IDP in terms of Section 34 of the Municipal Systems Act	
Any prescribed information on municipal entities under the exclusive or shared control of the Municipality	N.A.
Details of all prescribed new municipal entities that the Municipality wishes to establish or which the Municipality wishes to participate in	N.A.
Details of any proposed service delivery agreements, including material amendments to existing service delivery agreements	

<p>Details of any proposed grants or allocations by the municipality to -</p> <ul style="list-style-type: none"> (i) other municipalities (ii) any municipal entities and other external mechanisms that assist the municipality in performing its functions or powers (iii) any other state organs (iv) any organisations or bodies referred to in Section 67 (1) (bodies outside die Government) 	Section 12
<p>The proposed cost to the municipality for the budget year of the salaries, allowances and benefits of -</p> <ul style="list-style-type: none"> (i) each political office-bearer of the Municipality (ii) councillors of the municipality (iii) the municipal manager, the chief financial officer, any senior manager of the municipality and any other official of the municipality with a remuneration package greater or equal to that of a senior manager 	Section 13
<p>The proposed cost in the budget year for a municipal entity under the exclusive or shared control of the Municipality for the salaries, allowances and benefits of -</p> <ul style="list-style-type: none"> (I) each member of the entity's board and (ii) the chief executive officer and each senior manager of the entity 	N.A.

Other Legislations

In addition to the MFMA, the following legislation also impacts on the Municipal budget;

The Division of Revenue Act, 2015 and Provincial Budget announcements

Three-year national allocation to local government is published annually according to municipality in the Distribution of Revenue Act. The Act imposes duties on municipalities additional to the requirements of the MFMA, specifically regarding reporting obligations.

Allocations to the Municipality from Provincial Government are announced in the Provincial budget and published.

Section 18 of the MFMA provides that annual budgets may only be funded from reasonably expected revenue to be collected. The provision in the budget for

allocation of National and Provincial government must include the allocations announced in the DORA or the applicable Provincial Gazette.

The Municipal Systems Act - No 32 of 2000 and Municipal Systems Amendment Act no 44 of 2003

One of the key objectives of the Municipal Systems Act is to ensure financially and economically viable communities. The requirements of the Act are closely linked with that of the MFMA. In particular, the following requirements must be considered in the budget process;

- Chapters 4 and 5 relate to community participation and the requirements for the Integrated Development Plan process.
- Performance management that links with the requirement for the budget to contain measurable performance indicators and quarterly performance targets in the Service Delivery and Budget Implementation Plan.
- Chapter 8 relates to the requirements of producing a tariff policy.

Section 19 - Quality Certification by Municipal Manager

I, H F W Mettler, Municipal Manager of Prins Albert Municipality, hereby declares that the annual budget and supporting documentation have been drafted in accordance with the Municipal Financial Management Act and the regulations issued under this act, and that the annual budget and supporting documentation are aligned with the Integrated Development Plan of the Municipality.

Municipal Manager

Signature



Date: 27 May 2016



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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		20 714	44 010	50 265	23 551	59 231	59 231	35 611	53 736	41 700
Executive and council		1 968	1 825	1 866	2 273	2 273	2 273	2 718	2 718	2 718
Budget and treasury office		17 754	41 167	47 482	20 293	55 960	55 960	31 876	49 995	37 952
Corporate services		992	1 018	917	985	998	998	1 017	1 023	1 030
<i>Community and public safety</i>		3 221	14 572	6 298	11 972	6 802	6 802	7 438	8 349	8 461
Community and social services		1 726	1 203	1 894	2 259	2 259	2 259	2 186	2 196	2 207
Sport and recreation		282	283	283	283	283	283	283	282	282
Public safety		1 212	13 087	4 122	9 430	4 260	4 260	4 970	5 871	5 972
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 006	1 024	1 673	2 022	2 048	2 048	2 027	2 027	2 027
Planning and development		200	200	200	300	300	300	300	300	300
Road transport		806	824	1 473	1 722	1 748	1 748	1 727	1 727	1 727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 750	20 025	24 378	26 530	27 839	27 839	28 218	31 933	35 039
Electricity		9 624	11 256	13 642	15 853	15 146	15 146	16 879	19 553	21 681
Water		3 449	3 634	4 521	4 290	6 190	6 190	4 859	5 575	6 199
Waste water management		2 258	3 138	3 913	3 981	4 097	4 097	4 036	4 238	4 457
Waste management		1 419	1 998	2 303	2 406	2 406	2 406	2 444	2 567	2 702
<i>Other</i>	<i>4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Revenue - Standard	2	41 690	79 632	82 614	64 074	95 919	95 919	73 294	96 045	87 227
Expenditure - Standard										
<i>Governance and administration</i>		16 465	32 491	39 448	19 241	28 406	28 406	31 067	48 874	38 572
Executive and council		4 532	4 622	4 985	5 344	5 414	5 414	5 896	5 931	6 254
Budget and treasury office		8 423	24 687	30 977	10 270	19 269	19 269	21 027	38 540	27 642
Corporate services		3 511	3 182	3 487	3 627	3 723	3 723	4 144	4 404	4 676
<i>Community and public safety</i>		3 256	14 658	6 640	11 541	7 775	7 775	9 046	9 299	9 697
Community and social services		1 623	1 272	2 007	2 679	2 466	2 466	2 912	3 037	3 247
Sport and recreation		261	378	321	535	474	474	991	797	855
Public safety		1 372	13 008	4 312	8 327	4 834	4 834	5 143	5 465	5 595
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 097	2 955	3 515	4 180	4 579	4 579	4 004	4 241	4 493
Planning and development		299	432	382	467	447	447	499	532	564
Road transport		2 799	2 523	3 132	3 713	4 132	4 132	3 505	3 709	3 929
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 699	16 414	19 927	18 817	18 767	18 767	20 473	22 358	24 038
Electricity		10 469	11 085	9 256	12 890	12 872	12 872	13 476	15 042	16 446
Water		2 393	1 420	2 549	1 690	1 720	1 720	2 495	2 611	2 692
Waste water management		2 155	2 192	2 003	2 574	2 453	2 453	2 666	2 783	2 888
Waste management		1 683	1 717	6 119	1 662	1 722	1 722	1 836	1 922	2 011
<i>Other</i>	<i>4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditure - Standard	3	39 518	66 519	69 531	53 779	59 527	59 527	64 590	84 773	76 801
Surplus/(Deficit) for the year		2 172	13 112	13 083	10 296	36 392	36 392	8 704	11 272	10 426

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard	1									
Municipal governance and administration		20 714	44 010	50 265	23 551	59 231	59 231	35 611	53 736	41 700
Executive and council		1 968	1 825	1 866	2 273	2 273	2 273	2 718	2 718	2 718
Mayor and Council		1 518	1 375	1 416	1 623	1 623	1 623	2 068	2 068	2 068
Municipal Manager		450	450	450	650	650	650	650	650	650
Budget and treasury office		17 754	41 167	47 482	20 293	55 960	55 960	31 876	49 995	37 952
Corporate services		992	1 018	917	985	998	998	1 017	1 023	1 030
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		992	1 018	917	985	998	998	1 017	1 023	1 030
Community and public safety		3 221	14 572	6 298	11 972	6 802	6 802	7 438	8 349	8 461
Community and social services		1 726	1 203	1 894	2 259	2 259	2 259	2 186	2 196	2 207
Libraries and Archives		730	841	1 127	1 301	1 301	1 301	1 430	1 430	1 430
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		9	11	13	14	14	14	20	22	24
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		988	350	754	944	944	944	736	744	753
Sport and recreation		282	283	283	283	283	283	283	282	282
Public safety		1 212	13 087	4 122	9 430	4 260	4 260	4 970	5 871	5 972
Police		1 212	13 087	4 093	9 420	4 250	4 250	4 960	5 860	5 960
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	29	10	10	10	10	11	12
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 006	1 024	1 673	2 022	2 048	2 048	2 027	2 027	2 027
Planning and development		200	200	200	300	300	300	300	300	300
Economic Development/Planning		200	200	200	300	300	300	300	300	300
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		806	824	1 473	1 722	1 748	1 748	1 727	1 727	1 727
Roads		806	824	1 473	1 722	1 748	1 748	1 727	1 727	1 727
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		16 750	20 025	24 378	26 530	27 839	27 839	28 218	31 933	35 039
Electricity		9 624	11 256	13 642	15 853	15 146	15 146	16 879	19 553	21 681
Electricity Distribution		9 624	11 256	13 642	15 853	15 146	15 146	16 879	19 553	21 681
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		3 449	3 634	4 521	4 290	6 190	6 190	4 859	5 575	6 199
Water Distribution		3 449	3 634	4 521	4 290	6 190	6 190	4 859	5 575	6 199
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		2 258	3 138	3 913	3 981	4 097	4 097	4 036	4 238	4 457
Sewerage		2 258	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	3 138	3 913	3 981	4 097	4 097	4 036	4 238	4 457
Waste management		1 419	1 998	2 303	2 406	2 406	2 406	2 444	2 567	2 702
Solid Waste		1 419	1 998	2 303	2 406	2 406	2 406	2 444	2 567	2 702
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	41 690	79 632	82 614	64 074	95 919	95 919	73 294	96 045	87 227

Expenditure - Standard									
Municipal governance and administration	16 465	32 491	39 448	19 241	28 406	28 406	31 067	48 874	38 572
Executive and council	4 532	4 622	4 985	5 344	5 414	5 414	5 896	5 931	6 254
<i>Mayor and Council</i>	3 087	3 190	3 381	3 691	3 741	3 741	3 918	4 027	4 215
<i>Municipal Manager</i>	1 445	1 432	1 604	1 652	1 672	1 672	1 978	1 904	2 039
Budget and treasury office	8 423	24 687	30 977	10 270	19 269	19 269	21 027	38 540	27 642
Corporate services	3 511	3 182	3 487	3 627	3 723	3 723	4 144	4 404	4 676
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	3 511	3 182	3 487	3 627	3 723	3 723	4 144	4 404	4 676
Community and public safety	3 256	14 658	6 640	11 541	7 775	7 775	9 046	9 299	9 697
Community and social services	1 623	1 272	2 007	2 679	2 466	2 466	2 912	3 037	3 247
<i>Libraries and Archives</i>	921	876	1 147	1 350	1 228	1 228	1 430	1 473	1 569
<i>Museums & Art Galleries etc</i>	-	6	5	14	14	14	25	20	20
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	31	-	-	5	5	5	75	57	60
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	672	390	854	1 310	1 220	1 220	1 383	1 487	1 598
Sport and recreation	261	378	321	535	474	474	991	797	855
Public safety	1 372	13 008	4 312	8 327	4 834	4 834	5 143	5 465	5 595
<i>Police</i>	1 319	1 231	4 001	7 976	4 473	4 473	4 732	5 024	5 121
<i>Fire</i>	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	54	11 777	311	351	361	361	410	441	475
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 097	2 955	3 515	4 180	4 579	4 579	4 004	4 241	4 493
Planning and development	299	432	382	467	447	447	499	532	564
<i>Economic Development/Planning</i>	299	432	382	467	447	447	499	532	564
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	2 799	2 523	3 132	3 713	4 132	4 132	3 505	3 709	3 929
<i>Roads</i>	2 799	2 523	3 132	3 713	4 132	4 132	3 505	3 709	3 929
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Trading services	16 699	16 414	19 927	18 817	18 767	18 767	20 473	22 358	24 038
Electricity	10 469	11 085	9 256	12 890	12 872	12 872	13 476	15 042	16 446
<i>Electricity Distribution</i>	10 469	11 085	9 256	12 890	12 872	12 872	13 476	15 042	16 446
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	2 393	1 420	2 549	1 690	1 720	1 720	2 495	2 611	2 692
<i>Water Distribution</i>	2 393	1 420	2 549	1 690	1 720	1 720	2 495	2 611	2 692
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	2 155	2 192	2 003	2 574	2 453	2 453	2 666	2 783	2 888
<i>Sewerage</i>	2 155	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	2 192	2 003	2 574	2 453	2 453	2 666	2 783	2 888
Waste management	1 683	1 717	6 119	1 662	1 722	1 722	1 836	1 922	2 011
<i>Solid Waste</i>	1 683	1 717	6 119	1 662	1 722	1 722	1 836	1 922	2 011
Other	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	39 518	66 519	69 531	53 779	59 527	59 527	64 590	84 773	76 801
Surplus/(Deficit) for the year	2 172	13 112	13 083	10 296	36 392	36 392	8 704	11 272	10 426

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		1 968	1 825	1 866	2 273	2 273	2 273	2 718	2 718	2 718
Vote 2 - Director Finance		17 754	41 167	47 482	20 293	55 960	55 960	31 876	49 995	37 952
Vote 3 - Director Corporate		1 192	1 218	1 117	1 285	1 298	1 298	1 317	1 323	1 330
Vote 4 - Director Community		3 221	14 572	6 298	11 972	6 802	6 802	7 438	8 349	8 461
Vote 5 - Director Technical Services		17 556	20 850	25 851	28 252	29 587	29 587	29 945	33 660	36 766
Total Revenue by Vote	2	41 690	79 632	82 614	64 074	95 919	95 919	73 294	96 045	87 227
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		4 532	4 622	4 985	5 343	5 413	5 413	5 895	5 929	6 253
Vote 2 - Director Finance		8 423	24 687	30 977	10 270	19 269	19 269	21 027	38 540	27 642
Vote 3 - Director Corporate		3 810	3 614	3 869	4 095	4 170	4 170	4 643	4 936	5 239
Vote 4 - Director Community		3 256	14 658	6 640	11 542	7 776	7 776	9 047	9 301	9 699
Vote 5 - Director Technical Services		19 498	18 937	23 060	22 530	22 899	22 899	23 978	26 067	27 968
Total Expenditure by Vote	2	39 518	66 519	69 531	53 779	59 527	59 527	64 590	84 773	76 801
Surplus/(Deficit) for the year	2	2 172	13 112	13 083	10 296	36 392	36 392	8 704	11 272	10 426

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
Vote 1 - Executive and Council	1	1 968	1 825	1 866	2 273	2 273	2 273	2 718	2 718	2 718
1.1 - Municipal Manager		450	450	450	650	650	650	650	650	650
1.2 - Council General Expenses		1 518	1 375	1 416	1 623	1 623	1 623	2 068	2 068	2 068
Vote 2 - Director Finance		17 754	41 167	47 482	20 293	55 960	55 960	31 876	49 995	37 952
2.1 - Financial Services		3 301	2 820	5 027	2 608	6 318	6 318	6 544	4 569	4 569
2.2 - Property Rates		1 967	2 129	2 462	2 721	2 681	2 681	2 913	3 117	3 335
2.3 - Grants and Subsidies		12 486	36 218	39 993	14 964	46 961	46 961	22 419	42 309	30 047
Vote 3 - Director Corporate		1 192	1 218	1 117	1 285	1 298	1 298	1 317	1 323	1 330
3.1 - Corporate Services		661	687	917	985	998	998	1 017	1 023	1 030
3.2 - Strategic Services		331	331	-	-	-	-	-	-	-
3.3 - IDP		200	200	200	300	300	300	300	300	300
3.4 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		3 221	14 572	6 298	11 972	6 802	6 802	7 438	8 349	8 461
4.1 - Social Services		750	174	281	481	481	481	481	481	481
4.2 - Graveyard		9	11	13	14	14	14	20	22	24
4.3 - Library		730	841	1 127	1 301	1 301	1 301	1 430	1 430	1 430
4.4 - Community Development Workers		108	-	70	72	72	72	75	75	75
4.5 - Gallery		-	-	-	-	-	-	-	-	-
4.6 - Thusong service centre		130	176	403	391	391	391	180	188	197
4.7 - Civil Defence		-	-	29	10	10	10	10	11	12
4.8 - Licences and Traffic		1 212	13 087	4 093	9 420	4 250	4 250	4 960	5 860	5 960
4.9 - Sport and Recreation		282	283	283	283	283	283	283	282	282
Vote 5 - Director Technical Services		17 556	20 850	25 851	28 252	29 587	29 587	29 945	33 660	36 766
5.1 - Refuse		1 419	1 998	2 303	2 406	2 406	2 406	2 444	2 567	2 702
5.2 - Sewerage		2 258	3 138	3 913	3 981	4 097	4 097	4 036	4 238	4 457
5.3 - Public Works		806	824	1 473	1 722	1 748	1 748	1 727	1 727	1 727
5.4 - Water Services		3 449	3 634	4 521	4 290	6 190	6 190	4 859	5 575	6 199
5.5 - Electricity Services		9 624	11 256	13 642	15 853	15 146	15 146	16 879	19 553	21 681
Total Revenue by Vote	2	41 690	79 632	82 614	64 074	95 919	95 919	73 294	96 045	87 227

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote										
Vote 1 - Executive and Council	1	4 532	4 622	4 985	5 343	5 413	5 413	5 895	5 929	6 253
1.1 - Municipal Manager		1 445	1 432	1 604	1 651	1 671	1 671	1 977	1 903	2 038
1.2 - Council General Expenses		3 087	3 190	3 381	3 691	3 741	3 741	3 918	4 027	4 215
Vote 2 - Director Finance		8 423	24 687	30 977	10 270	19 269	19 269	21 027	38 540	27 642
2.1 - Financial Services		3 519	9 238	5 855	5 748	7 986	7 986	7 630	8 923	9 462
2.2 - Property Rates		241	56	(317)	100	100	100	150	26	150
2.3 - Grants and Subsidies		4 662	15 393	25 438	4 421	11 183	11 183	13 248	29 591	18 030
Vote 3 - Director Corporate		3 810	3 614	3 869	4 095	4 170	4 170	4 643	4 936	5 239
3.1 - Corporate Services		2 647	2 522	3 487	3 627	3 723	3 723	4 144	4 404	4 676
3.2 - Strategic Services		863	660	-	-	-	-	-	-	-
3.3 - IDP		299	432	382	467	447	447	499	532	564
3.4 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		3 256	14 658	6 640	11 542	7 776	7 776	9 047	9 301	9 699
4.1 - Social Services		578	180	597	848	776	776	939	1 006	1 077
4.2 - Graveyard		31	-	-	5	5	5	75	57	60
4.3 - Library		921	876	1 147	1 350	1 228	1 228	1 430	1 473	1 569
4.4 - Community Development Workers		94	117	74	71	72	72	75	75	75
4.5 - Gallery		-	6	5	14	14	14	25	20	20
4.6 - Thusong service centre		-	93	183	392	374	374	370	407	448
4.7 - Civil Defence		54	276	311	351	361	361	410	441	475
4.8 - Licences and Traffic		1 319	12 732	4 001	7 976	4 473	4 473	4 732	5 024	5 121
4.9 - Sport and Recreation		261	378	321	535	474	474	991	797	855
Vote 5 - Director Technical Services		19 498	18 937	23 060	22 530	22 899	22 899	23 978	26 067	27 968
5.1 - Refuse		1 683	1 717	6 119	1 662	1 722	1 722	1 836	1 922	2 011
5.2 - Sewerage		2 155	2 192	2 003	2 574	2 453	2 453	2 666	2 783	2 888
5.3 - Public Works		2 799	2 523	3 132	3 713	4 132	4 132	3 505	3 709	3 929
5.4 - Water Services		2 674	1 530	2 616	1 690	1 790	1 790	2 575	2 694	2 779
5.5 - Electricity Services		10 188	10 975	9 189	12 890	12 802	12 802	13 396	14 959	16 360
Total Expenditure by Vote	2	39 518	66 519	69 531	53 779	59 527	59 527	64 590	84 773	76 801
Surplus/(Deficit) for the year	2	2 172	13 112	13 083	10 296	36 392	36 392	8 704	11 272	10 426

WC052 Prince Albert - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Revenue By Source											
Property rates	2	1 967	2 129	2 462	2 721	2 681	2 681	2 681	2 913	3 117	3 335
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 599	8 722	10 624	12 637	11 930	11 930	11 930	13 159	14 833	15 961
Service charges - water revenue	2	2 149	2 334	3 301	2 870	2 770	2 770	2 770	3 439	3 713	4 048
Service charges - sanitation revenue	2	1 518	1 798	2 293	2 061	2 177	2 177	2 177	2 116	2 318	2 537
Service charges - refuse revenue	2	919	1 023	1 324	1 231	1 231	1 231	1 231	1 269	1 392	1 527
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		201	280	273	323	381	381	381	399	407	416
Interest earned - external investments		366	542	812	500	1 310	1 310	1 310	715	460	460
Interest earned - outstanding debtors		564	563	711	600	1 000	1 000	1 000	920	600	600
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		743	12 583	3 584	8 952	3 782	3 782	3 782	4 013	4 913	5 013
Licences and permits		219	256	261	220	220	220	220	700	700	700
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		15 924	30 061	40 954	21 250	42 160	42 160	42 160	30 581	48 364	38 084
Other revenue	2	780	586	4 007	418	4 049	4 049	4 049	4 859	3 601	3 756
Gains on disposal of PPE		-	24	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		33 949	60 901	70 607	53 782	73 689	73 689	73 689	65 082	84 417	76 437
Expenditure By Type											
Employee related costs	2	11 028	10 910	11 858	14 248	13 738	13 738	13 738	15 645	16 823	18 081
Remuneration of councillors		2 184	2 309	2 411	2 582	2 582	2 582	2 582	2 865	2 915	3 090
Debt impairment	3	2 882	12 972	5 224	8 750	5 300	5 300	5 300	5 100	5 176	5 300
Depreciation & asset impairment	2	1 693	6 048	1 744	1 895	1 895	1 895	1 895	2 080	2 080	2 080
Finance charges		343	491	562	300	570	570	570	450	471	493
Bulk purchases	2	8 095	7 657	6 634	9 581	9 471	9 471	9 471	9 575	10 973	12 069
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	1 158	1 152	1 292	1 887	1 887	1 887	370	387	405
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	13 293	24 918	39 838	15 130	24 084	24 084	24 084	28 505	45 949	35 284
Loss on disposal of PPE		-	56	108	-	-	-	-	-	-	-
Total Expenditure		39 518	66 519	69 531	53 779	59 527	59 527	59 527	64 590	84 773	76 801
Surplus/(Deficit)		(5 569)	(5 618)	1 076	3	14 162	14 162	14 162	492	(356)	(364)
Transfers recognised - capital		7 741	18 731	12 008	10 293	12 730	12 730	12 730	8 212	11 628	10 790
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	9 500	9 500	9 500	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 172	13 112	13 083	10 296	36 392	36 392	36 392	8 704	11 272	10 426
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 172	13 112	13 083	10 296	36 392	36 392	36 392	8 704	11 272	10 426
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 172	13 112	13 083	10 296	36 392	36 392	36 392	8 704	11 272	10 426
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 172	13 112	13 083	10 296	36 392	36 392	36 392	8 704	11 272	10 426

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	17	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		666	-	-	200	442	442	442	-	-	-
Vote 3 - Director Corporate		-	10	1 761	-	4 500	4 500	4 500	-	-	-
Vote 4 - Director Community		2 858	264	1 852	2 150	5 521	5 521	5 521	2 664	1 811	833
Vote 5 - Director Technical Services		4 834	20 114	8 954	7 943	25 926	25 926	25 926	6 037	9 455	9 587
Capital single-year expenditure sub-total		8 358	20 405	12 567	10 293	36 389	36 389	36 389	8 701	11 266	10 420
Total Capital Expenditure - Vote		8 358	20 405	12 567	10 293	36 389	36 389	36 389	8 701	11 266	10 420
Capital Expenditure - Standard											
Governance and administration		666	27	-	200	4 942	4 942	4 942	-	-	-
Executive and council		-	17	-	-	-	-	-	-	-	-
Budget and treasury office		666	-	-	200	442	442	442	-	-	-
Corporate services		-	10	-	-	4 500	4 500	4 500	-	-	-
Community and public safety		2 858	264	3 612	2 150	5 721	5 721	5 721	2 664	1 811	833
Community and social services		-	264	-	-	5 170	5 170	5 170	450	-	-
Sport and recreation		2 858	-	1 852	2 150	351	351	351	2 214	1 811	833
Public safety		-	-	-	-	200	200	200	-	-	-
Housing		-	-	1 761	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 693	9 470	84	830	830	830	830	1 886	1 719	3 089
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		2 693	9 470	84	830	830	830	830	1 886	1 719	3 089
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1 462	10 644	8 870	7 113	24 897	24 897	24 897	4 151	7 736	6 497
Electricity		-	6	1 713	3 000	3 000	3 000	3 000	1 000	4 000	3 000
Water		1 462	6 178	6 463	2 159	6 506	6 506	6 506	858	882	3 497
Waste water management		-	4 460	679	1 954	15 391	15 391	15 391	2 293	642	-
Waste management		-	-	15	-	-	-	-	-	2 212	-
Other		678	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	8 358	20 405	12 567	10 293	36 389	36 389	36 389	8 701	11 266	10 420
Funded by:											
National Government		7 741	9 257	10 247	10 293	15 603	15 603	15 603	7 951	11 266	10 420
Provincial Government		-	10 989	2 099	-	10 985	10 985	10 985	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	7 741	20 245	12 346	10 293	26 588	26 588	26 588	7 951	11 266	10 420
Public contributions & donations	5	-	-	-	-	9 500	9 500	9 500	450	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		617	160	221	-	302	302	302	300	-	-
Total Capital Funding	7	8 358	20 405	12 567	10 293	36 389	36 389	36 389	8 701	11 266	10 420

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - Council General Expenses		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-	-
2.1 - Financial Services		-	-	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-	-
2.3 - Grants and Subsidies		-	-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
3.2 - Strategic Services		-	-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-	-
3.4 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-	-
4.1 - Social Services		-	-	-	-	-	-	-	-	-	-
4.2 - Graveyard		-	-	-	-	-	-	-	-	-	-
4.3 - Library		-	-	-	-	-	-	-	-	-	-
4.4 - Community Development Workers		-	-	-	-	-	-	-	-	-	-
4.5 - Gallery		-	-	-	-	-	-	-	-	-	-
4.6 - Thusong service centre		-	-	-	-	-	-	-	-	-	-
4.7 - Civil Defence		-	-	-	-	-	-	-	-	-	-
4.8 - Licences and Traffic		-	-	-	-	-	-	-	-	-	-
4.9 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	-	-	-	-	-	-	-	-	-
5.1 - Refuse		-	-	-	-	-	-	-	-	-	-
5.2 - Sewerage		-	-	-	-	-	-	-	-	-	-
5.3 - Public Works		-	-	-	-	-	-	-	-	-	-
5.4 - Water Services		-	-	-	-	-	-	-	-	-	-
5.5 - Electricity Services		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	17	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	17	-	-	-	-	-	-	-	-
1.2 - Council General Expenses		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		666	-	-	200	442	442	442	-	-	-
2.1 - Financial Services		666	-	-	-	5	5	5	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-	-
2.3 - Grants and Subsidies		-	-	-	200	437	437	437	-	-	-
Vote 3 - Director Corporate		-	10	1 761	-	4 500	4 500	4 500	-	-	-
3.1 - Corporate Services		-	10	1 761	-	4 500	4 500	4 500	-	-	-
3.2 - Strategic Services		-	-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-	-
3.4 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		2 858	264	1 852	2 150	5 521	5 521	5 521	2 664	1 811	833
4.1 - Social Services		2 858	-	-	-	-	-	-	-	-	-
4.2 - Graveyard		-	-	-	-	-	-	-	-	-	-
4.3 - Library		-	-	-	-	-	-	-	-	-	-
4.4 - Community Development Workers		-	-	-	-	5 000	5 000	5 000	200	-	-
4.5 - Gallery		-	-	-	-	-	-	-	-	-	-
4.6 - Thusong service centre		-	264	-	-	170	170	170	-	-	-
4.7 - Civil Defence		-	-	-	-	-	-	-	-	-	-
4.8 - Licences and Traffic		-	-	-	-	-	-	-	-	-	-
4.9 - Sport and Recreation		-	-	1 852	2 150	351	351	351	2 464	1 811	833
Vote 5 - Director Technical Services		4 834	20 114	8 954	7 943	25 926	25 926	25 926	6 037	9 455	9 587
5.1 - Refuse		-	-	-	-	-	-	-	-	2 212	-
5.2 - Sewerage		678	4 460	7	1 954	5 043	5 043	5 043	2 293	642	-
5.3 - Public Works		2 693	9 470	141	830	1 030	1 030	1 030	1 886	1 719	3 089
5.4 - Water Services		1 462	6 178	7 093	2 159	16 854	16 854	16 854	858	882	3 497
5.5 - Electricity Services		-	6	1 713	3 000	3 000	3 000	3 000	1 000	4 000	3 000
Capital single-year expenditure sub-total		8 358	20 405	12 567	10 293	36 389	36 389	36 389	8 701	11 266	10 420
Total Capital Expenditure		8 358	20 405	12 567	10 293	36 389	36 389	36 389	8 701	11 266	10 420

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		641	416	560	2 753	9 205	9 205	9 205	10 996	17 570	20 450
Call investment deposits	1	2 381	9 339	10 980	0	-	-	-	-	-	-
Consumer debtors	1	2 301	1 925	1 792	878	5 350	5 350	5 350	1 917	2 052	2 195
Other debtors		496	2 696	2 123	632	632	632	632	2 271	2 430	2 600
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	545	623	708	925	925	925	925	757	810	867
Total current assets		6 363	14 999	16 163	5 187	16 111	16 111	16 111	15 942	22 862	26 112
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		15 157	13 858	13 857	14 996	13 857	13 857	13 857	13 857	13 857	13 857
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	60 114	75 662	86 442	101 714	127 811	127 811	127 811	134 151	141 144	149 503
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		91	68	49	68	68	68	68	52	56	60
Other non-current assets		-	157	1 436	-	-	-	-	1 536	-	-
Total non current assets		75 362	89 745	101 783	116 779	141 736	141 736	141 736	149 596	155 057	163 420
TOTAL ASSETS		81 725	104 744	117 945	121 966	157 847	157 847	157 847	165 538	177 919	189 532
LIABILITIES											
Current liabilities											
Bank overdraft	1	528	-	-	-	-	-	-	-	-	-
Borrowing	4	76	55	61	-	-	-	-	-	-	-
Consumer deposits		352	374	395	401	401	401	401	422	452	484
Trade and other payables	4	5 459	15 907	10 146	1 487	10 146	10 146	10 146	11 668	11 668	11 668
Provisions		2 762	1 618	1 844	1 628	1 628	1 628	1 628	1 973	2 111	2 259
Total current liabilities		9 177	17 955	12 446	3 516	12 176	12 176	12 176	14 064	14 232	14 411
Non current liabilities											
Borrowing		102	39	14	102	102	102	102	15	16	17
Provisions		4 613	6 899	12 550	6 617	16 242	16 242	16 242	13 429	14 369	15 375
Total non current liabilities		4 715	6 938	12 564	6 719	16 344	16 344	16 344	13 444	14 385	15 392
TOTAL LIABILITIES		13 892	24 893	25 011	10 235	28 520	28 520	28 520	27 508	28 616	29 803
NET ASSETS	5	67 832	79 851	92 935	111 731	129 327	129 327	129 327	138 030	149 302	159 729
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		67 832	79 851	92 935	111 731	129 327	129 327	129 327	138 830	149 002	158 329
Reserves	4	-	-	-	-	-	-	-	(800)	300	1 400
TOTAL COMMUNITY WEALTH/EQUITY	5	67 832	79 851	92 935	111 731	129 327	129 327	129 327	138 030	149 302	159 729

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		1 868	1 881	2 462	2 449	2 409	2 409	2 409	16 072	17 950	19 296
Service charges		40 951	13 876	23 650	17 465	11 257	11 257	11 257	7 222	7 829	8 527
Other revenue		-	-	-	2 642	1 161	1 161	1 161	18 824	20 856	21 822
Government - operating	1	15 924	28 177	40 216	23 530	41 484	41 484	41 484	30 581	48 429	38 238
Government - capital	1	7 741	20 614	12 745	7 293	13 406	13 406	13 406	8 212	11 628	10 790
Interest		930	1 104	1 523	500	1 710	1 710	1 710	1 635	1 060	1 060
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(59 309)	(37 456)	(64 360)	(41 397)	(42 476)	(42 476)	(42 476)	(71 516)	(89 443)	(85 943)
Finance charges		(343)	(491)	(562)	-	270	270	270	(450)	(471)	(493)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 762	27 706	15 674	12 481	29 220	29 220	29 220	10 580	17 839	13 298
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	53	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(8 773)	(20 444)	(13 890)	(10 293)	(36 389)	(36 389)	(36 389)	(8 701)	(11 266)	(10 420)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 773)	(20 391)	(13 890)	(10 293)	(36 389)	(36 389)	(36 389)	(8 701)	(11 266)	(10 420)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		52	-	49	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		16	22	20	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(60)	(76)	(68)	-	-	-	-	(87)	1	1
NET CASH FROM/(USED) FINANCING ACTIVITIES		8	(54)	2	-	-	-	-	(87)	1	1
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 496	2 493	9 755	564	16 374	16 374	16 374	9 205	10 996	17 570
Cash/cash equivalents at the year end:	2	2 493	9 755	11 540	2 753	9 205	9 205	9 205	10 996	17 570	20 450

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	2 493	9 755	11 540	2 753	9 205	9 205	9 205	10 996	17 570	20 450
Other current investments > 90 days		0	0	0	(0)	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 493	9 755	11 540	2 753	9 205	9 205	9 205	10 996	17 570	20 450
Application of cash and investments											
Unspent conditional transfers		3 321	4 505	7 013	1 110	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(4 643)	8 998	(411)	(687)	7 211	7 211	7 211	6 446	5 796	5 385
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(1 322)	13 502	6 602	424	7 211	7 211	7 211	6 446	5 796	5 385
Surplus(shortfall)		3 815	(3 748)	4 938	2 329	1 993	1 993	1 993	4 550	11 774	15 064

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	20 405	10 042	10 093	35 651	35 651	8 401	9 054	10 420
Infrastructure - Road transport		-	214	0	830	830	830	1 586	1 719	3 089
Infrastructure - Electricity		-	-	1 713	3 000	3 200	3 200	1 000	4 000	3 000
Infrastructure - Water		-	-	4 037	2 159	6 456	6 456	858	882	3 497
Infrastructure - Sanitation		-	548	679	1 954	15 314	15 314	2 293	642	-
Infrastructure - Other		-	19 295	-	-	200	200	-	-	-
Infrastructure		-	20 057	6 429	7 943	25 999	25 999	5 737	7 243	9 587
Community		-	188	3 612	2 150	5 151	5 151	2 664	1 811	833
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	4 500	4 500	-	-	-
Other assets	6	-	160	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	8 358	-	2 525	200	739	739	300	2 212	-
Infrastructure - Road transport		2 693	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 462	-	2 426	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		678	-	-	-	237	237	-	2 212	-
Infrastructure		4 834	-	2 426	-	237	237	-	2 212	-
Community		2 858	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	666	-	99	200	502	502	300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	2 693	214	0	830	830	830	1 586	1 719	3 089
Infrastructure - Road transport		-	-	1 713	3 000	3 200	3 200	1 000	4 000	3 000
Infrastructure - Electricity		1 462	-	6 463	2 159	6 456	6 456	858	882	3 497
Infrastructure - Water		-	548	679	1 954	15 314	15 314	2 293	642	-
Infrastructure - Sanitation		678	19 295	-	-	437	437	-	2 212	-
Infrastructure - Other		4 834	20 057	8 855	7 943	26 236	26 236	5 737	9 455	9 587
Infrastructure		2 858	188	3 612	2 150	5 151	5 151	2 664	1 811	833
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	4 500	4 500	-	-	-
Other assets	6	666	160	99	200	502	502	300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	8 358	20 405	12 567	10 293	36 389	36 389	8 701	11 266	10 420
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	10 632	13 871	10 267	10 267	10 267	10 267	10 267	10 267	10 267
Infrastructure - Electricity		1 609	2 752	1 490	1 490	1 490	1 490	1 490	1 490	1 490
Infrastructure - Water		9 844	18 547	21 747	21 747	21 747	21 747	21 747	21 747	21 747
Infrastructure - Sanitation		12 626	14 414	12 525	12 525	12 525	12 525	12 525	12 525	12 525
Infrastructure - Other		1 416	14 173	18 315	33 588	59 684	59 684	66 025	71 940	78 699
Infrastructure		36 127	63 756	64 345	79 617	105 714	105 714	112 054	117 970	124 729
Community		21 006	6 751	15 377	15 377	15 377	15 377	15 377	15 377	15 377
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		15 157	13 858	13 857	14 996	13 857	13 857	13 857	13 857	13 857
Other assets		2 981	5 155	6 720	6 720	6 720	6 720	6 720	6 720	6 720
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		91	68	49	68	68	68	52	56	60
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	75 362	89 589	100 347	116 779	141 736	141 736	148 060	153 979	160 742
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		1 693	6 048	1 744	1 895	1 895	1 895	2 080	2 080	2 080
Repairs and Maintenance by Asset Class	3	701	835	1 174	1 190	1 512	1 512	1 512	1 463	1 552
Infrastructure - Road transport		167	1	2	18	138	138	124	130	136
Infrastructure - Electricity		117	67	64	43	64	64	63	33	56
Infrastructure - Water		195	67	97	142	142	142	157	161	164
Infrastructure - Sanitation		95	35	55	55	55	55	65	70	74
Infrastructure - Other		69	11	30	30	30	30	30	31	33
Infrastructure		644	181	248	287	429	429	438	425	463
Community		18	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	39	653	926	903	1 083	1 083	1 074	1 038	1 089
TOTAL EXPENDITURE OTHER ITEMS		2 394	6 883	2 918	3 085	3 407	3 407	3 592	3 543	3 632
Renewal of Existing Assets as % of total capex		100.0%	0.0%	20.1%	1.9%	2.0%	2.0%	3.4%	19.6%	0.0%
Renewal of Existing Assets as % of deprecn"		493.7%	0.0%	144.7%	10.6%	39.0%	39.0%	14.4%	106.3%	0.0%
R&M as a % of PPE		1.2%	1.1%	1.4%	1.2%	1.2%	1.2%	1.1%	1.0%	1.0%
Renewal and R&M as a % of PPE		12.0%	1.0%	4.0%	1.0%	2.0%	2.0%	1.0%	2.0%	1.0%

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		2 181	2 231	2 495	2 495	2 495	2 495	2 600	2 600	2 600
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-tota</i>		2 181	2 231	2 495	2 495	2 495	2 495	2 600	2 600	2 600
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	2 181	2 231	2 495	2 495	2 495	2 495	2 600	2 600	2 600
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		2 181	2 150	2 181	2 080	2 080	2 080	2 074	2 074	2 074
Flush toilet (with septic tank)		300	300	300	300	300	300	300	300	300
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-tota</i>		2 481	2 450	2 481	2 380	2 380	2 380	2 374	2 374	2 374
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	2 481	2 450	2 481	2 380	2 380	2 380	2 374	2 374	2 374
Energy:										
Electricity (at least min.service level)		472	472	472	472	472	472	472	472	472
Electricity - prepaid (min.service level)		1 709	1 709	1 709	2 593	2 593	2 593	2 593	2 593	2 593
<i>Minimum Service Level and Above sub-tota</i>		2 181	2 181	2 181	3 065	3 065	3 065	3 065	3 065	3 065
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	2 181	2 181	2 181	3 065	3 065	3 065	3 065	3 065	3 065
Refuse:										
Removed at least once a week		2 181	2 181	2 181	2 368	2 368	2 368	2 555	2 555	2 555
<i>Minimum Service Level and Above sub-tota</i>		2 181	2 181	2 181	2 368	2 368	2 368	2 555	2 555	2 555
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	2 181	2 181	2 181	2 368	2 368	2 368	2 555	2 555	2 555
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		780	2 063	2 327	2 327	2 327	2 327	2 327	2 327	2 327
Sanitation (free minimum level service)		780	789	685	820	820	820	1 070	1 070	1 070
Electricity/other energy (50kwh per household per month)		780	790	685	820	820	820	1 070	1 070	1 070
Refuse (removed at least once a week)		780	790	685	820	820	820	1 070	1 070	1 070
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		671	725	843	1 066	1 066	1 066	1 220	1 306	-
Sanitation (free sanitation service to indigent households)		587	634	738	971	971	971	1 112	1 190	-
Electricity/other energy (50kwh per indigent household per month)		325	361	398	465	465	465	498	532	570
Refuse (removed once a week for indigent households)		375	406	473	597	597	597	684	731	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		1 958	2 126	2 452	3 099	3 099	3 099	3 513	3 759	570
Highest level of free service provided per household										
Property rates (R value threshold)		19 000	19 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		66	71	77	90	90	90	96	103	103
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		153	165	178	177	177	177	189	203	203
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		472	474	479	480	520	520	490	524	561
Water (in excess of 6 kilolitres per indigent household per month)		687	743	799	1 060	1 060	1 060	2 913	3 117	3 335
Sanitation (in excess of free sanitation service to indigent households)		609	675	641	886	770	770	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		308	405	414	453	360	360	-	-	-
Refuse (in excess of one removal a week for indigent households)		409	435	394	545	545	545	13 650	15 363	16 534
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	2 638	2 898	2 904	3 601	3 432	3 432	17 242	19 207	20 633

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	2 439	2 603	2 941	3 201	3 201	3 201	3 201	3 403	3 641	3 896
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		472	474	479	480	520	520	520	490	524	561
Net Property Rates		1 967	2 129	2 462	2 721	2 681	2 681	2 681	2 913	3 117	3 335
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	8 908	9 127	11 037	13 090	12 290	12 290	12 290	13 650	15 363	16 534
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		308	405	414	453	360	360	360	491	530	573
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		325	361	398	465	465	465	465	498	532	570
Net Service charges - electricity revenue		8 599	8 722	10 624	12 637	11 930	11 930	11 930	13 159	14 833	15 961
Service charges - water revenue											
Total Service charges - water revenue	6	2 836	3 077	4 099	3 930	3 830	3 830	3 830	4 499	4 858	5 245
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		687	743	799	1 060	1 060	1 060	1 060	1 060	1 145	1 197
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		671	725	843	1 066	1 066	1 066	1 141	1 220	1 306	-
Net Service charges - water revenue		2 148	2 334	3 301	2 870	2 770	2 770	2 770	3 439	3 713	4 048
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		2 127	2 473	2 933	2 947	2 947	2 947	2 947	3 202	3 458	3 734
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		609	675	641	886	770	770	770	1 086	1 140	1 197
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		587	634	738	971	971	971	1 039	1 112	1 190	-
Net Service charges - sanitation revenue		1 518	1 798	2 293	2 061	2 177	2 177	2 177	2 116	2 318	2 537
Service charges - refuse revenue											
Total refuse removal revenue	6	1 327	1 458	1 718	1 776	1 776	1 776	1 776	1 933	2 087	2 254
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		409	435	394	545	545	545	545	664	695	727
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		375	406	473	597	597	597	639	684	731	-
Net Service charges - refuse revenue		919	1 023	1 324	1 231	1 231	1 231	1 231	1 269	1 392	1 527
Other Revenue by source											
Other Revenue		780	586	4 007	418	4 049	4 049	4 049	4 859	3 601	3 756
Reversal of debt impairment		-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	780	586	4 007	418	4 049	4 049	4 049	4 859	3 601	3 756
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	7 182	8 456	9 074	11 111	10 823	10 823	10 823	12 469	13 393	14 399
Pension and UIF Contributions		2 028	881	1 071	1 244	1 313	1 313	1 313	1 369	1 478	1 593
Medical Aid Contributions		274	215	283	711	526	526	526	761	820	883
Overtime		641	672	622	700	513	513	513	572	620	669
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		349	259	249	95	110	110	110	54	65	70
Cellphone Allowance		58	37	70	76	76	76	76	74	78	80
Housing Allowances		27	11	38	73	139	139	139	117	119	125
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		343	159	228	70	70	70	70	60	75	80
Long service awards		8	0	-	69	69	69	69	69	75	81
Post-retirement benefit obligations		117	218	223	100	100	100	100	100	100	100
sub-total	5	11 028	10 910	11 858	14 248	13 738	13 738	13 738	15 645	16 823	18 081
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	11 028	10 910	11 858	14 248	13 738	13 738	13 738	15 645	16 823	18 081
Contributions recognised - capital											
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		1 693	2 183	1 744	1 895	1 895	1 895	1 895	2 080	2 080	2 080
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	3 865	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	10	1 693	6 048	1 744	1 895	1 895	1 895	1 895	2 080	2 080	2 080
Bulk purchases											
Electricity Bulk Purchases		8 095	7 630	6 606	9 550	9 400	9 400	9 400	9 555	10 951	12 046
Water Bulk Purchases		-	26	28	31	71	71	71	20	22	23
Total bulk purchases	1	8 095	7 657	6 634	9 581	9 471	9 471	9 471	9 575	10 973	12 069
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
Electrical		-	268	320	350	945	945	945	370	387	405
Internal Audit		-	890	831	942	942	942	942	-	-	-
sub-total	1	-	1 158	1 152	1 292	1 887	1 887	1 887	370	387	405
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		-	1 158	1 152	1 292	1 887	1 887	1 887	370	387	405
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		1 746	2 056	2 237	1 500	2 100	2 100	2 100	2 200	2 530	2 783
General expenses		10 847	22 027	36 427	12 440	20 472	20 472	20 472	24 793	41 955	30 948
Repairs and Maintenance	3	701	835	1 174	1 190	1 512	1 512	1 512	1 512	1 463	1 552
Total 'Other' Expenditure	1	13 293	24 918	39 838	15 130	24 084	24 084	24 084	28 505	45 949	35 284
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		701	835	1 174	1 190	1 512	1 512	1 512	1 512	1 463	1 552
Total Repairs and Maintenance Expenditure	9	701	835	1 174	1 190	1 512	1 512	1 512	1 512	1 463	1 552

WC052 Prince Albert - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Director Finance	Vote 3 - Director Corporate	Vote 4 - Director Community	Vote 5 - Director Technical Services	Total
R thousand	1						
Revenue By Source							
Property rates		-	2 913	-	-	-	2 913
Property rates - penalties & collection charges		-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	13 159	13 159
Service charges - water revenue		-	-	-	-	3 439	3 439
Service charges - sanitation revenue		-	-	-	-	2 116	2 116
Service charges - refuse revenue		-	-	-	-	1 269	1 269
Service charges - other		-	-	-	-	-	-
Rental of facilities and equipment		-	-	129	180	90	399
Interest earned - external investments		-	715	-	-	-	715
Interest earned - outstanding debtors		-	920	-	-	-	920
Dividends received		-	-	-	-	-	-
Fines		-	-	-	4 013	-	4 013
Licences and permits		-	-	-	700	-	700
Agency services		-	-	-	-	-	-
Other revenue		20	4 729	68	30	12	4 859
Transfers recognised - operational		2 698	14 387	1 120	2 516	9 860	30 581
Gains on disposal of PPE		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 718	23 664	1 317	7 438	29 945	65 082
Expenditure By Type							
Employee related costs		1 570	2 917	2 302	4 072	4 784	15 645
Remuneration of councillors		2 865	-	-	-	-	2 865
Debt impairment		-	150	-	2 500	2 450	5 100
Depreciation & asset impairment		-	480	50	180	1 370	2 080
Finance charges		-	450	-	-	-	450
Bulk purchases		-	-	-	-	9 575	9 575
Other materials		-	-	-	-	-	-
Contracted services		-	-	-	-	370	370
Transfers and grants		-	-	-	-	-	-
Other expenditure		1 575	17 030	2 291	2 295	5 429	28 620
Loss on disposal of PPE		-	-	-	-	-	-
Total Expenditure		6 010	21 027	4 643	9 047	23 978	64 705
Surplus/(Deficit)		(3 292)	2 637	(3 326)	(1 608)	5 966	377
Transfers recognised - capital		-	8 212	-	-	-	8 212
Contributions recognised - capital		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(3 292)	10 849	(3 326)	(1 608)	5 966	8 589

WC052 Prince Albert - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Executive and council	To enhance participatory democracy			1 968	1 825	1 866	2 273	2 273	2 273	2 718	2 718	2 718
Budget and treasury office	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems			17 754	41 167	47 482	20 293	55 960	55 960	31 876	49 995	37 952
Corporate services	To commit to the continues improvement of human skills and resources to delivery effective services			992	1 018	917	985	998	998	1 017	1 023	1 030
Community and social services	To stimulate, strengthen and improve the economy for sustainable growth			1 726	1 203	1 894	2 259	2 259	2 259	2 186	2 196	2 207
Sport and recreation	To improve the general standards of living			282	283	283	283	283	283	283	282	282
Public safety	To improve the general standards of living			1 212	13 087	4 122	9 430	4 260	4 260	4 970	5 871	5 972
Housing	To improve the general standards of living			-	-	-	-	-	-	-	-	-
Planning and development	Sustained Improvement of the status of the Municipal area and the eradication of the spatial legacy			200	200	200	300	300	300	300	300	300
Road transport	To provide quality, affordable and sustainable services on an equitable basis			806	824	1 473	1 722	1 748	1 748	1 727	1 727	1 727
Electricity	To provide quality, affordable and sustainable services on an equitable basis			9 624	11 256	13 642	15 853	15 146	15 146	16 879	19 553	21 681
Water	To provide quality, affordable and sustainable services on an equitable basis			3 449	3 634	4 521	4 290	6 190	6 190	4 859	5 575	6 199
Waste water management	To provide quality, affordable and sustainable services on an equitable basis			2 258	3 138	3 913	3 981	4 097	4 097	4 036	4 238	4 457
Waste management	To provide quality, affordable and sustainable services on an equitable basis			1 419	1 998	2 303	2 406	2 406	2 406	2 444	2 567	2 702
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	41 690	79 632	82 614	64 074	95 919	95 919	73 294	96 045	87 227

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Executive and council	To enhance participatory democracy			4 532	4 622	4 985	5 344	5 414	5 414	5 896	5 931	6 254	
Budget and treasury office	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems			8 423	24 687	31 033	10 270	19 269	19 269	21 027	38 540	27 642	
Corporate services	To commit to the continues improvement of human skills and resources to delivery effective services			3 511	3 182	3 487	3 627	3 723	3 723	4 144	4 404	4 676	
Community and social services	To stimulate, strengthen and improve the economy for sustainable growth			1 623	1 272	2 007	2 679	2 466	2 466	2 912	3 037	3 247	
Sport and recreation	To improve the general standards of living			261	378	321	535	474	474	991	797	855	
Public safety	To improve the general standards of living			1 372	13 008	4 312	8 327	4 834	4 834	5 143	5 465	5 595	
Housing	To improve the general standards of living			-	-	-	-	-	-	-	-	-	
Planning and development	Sustained Improvement of the status of the Municipal area and the eradication of the spatial legacy			299	432	382	467	447	447	499	532	564	
Road transport	To provide quality, affordable and sustainable services on an equitable basis			2 799	2 523	3 132	3 713	4 132	4 132	3 505	3 709	3 929	
Electricity	To provide quality, affordable and sustainable services on an equitable basis			10 469	11 085	9 256	12 890	12 872	12 872	13 476	15 042	16 446	
Water	To provide quality, affordable and sustainable services on an equitable basis			2 393	1 420	2 549	1 690	1 720	1 720	2 495	2 611	2 692	
Waste water management	To provide quality, affordable and sustainable services on an equitable basis			2 155	2 192	2 003	2 574	2 453	2 453	2 666	2 783	2 888	
Waste management	To provide quality, affordable and sustainable services on an equitable basis			1 683	1 717	6 062	1 662	1 722	1 722	1 836	1 922	2 011	
Allocations to other priorities													
Total Expenditure				1	39 518	66 519	69 531	53 779	59 527	59 527	64 590	84 773	76 801

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Executive and council	To enhance participatory democracy	A		-	17	-	-	-	-	-	-	-
Budget and treasury office	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	B		666	-	(57)	200	442	442	-	-	-
Corporate services	To commit to the continues improvement of human skills and resources to delivery effective services	C		-	10	-	-	4 500	4 500	-	-	-
Community and social services	To stimulate, strengthen and improve the economy for sustainable growth	D		-	264	-	-	5 170	5 170	450	-	-
Sport and recreation	To improve the general standards of living	E		2 858	-	1 852	2 150	351	351	2 214	1 811	833
Public safety	To improve the general standards of living	F		-	-	-	-	200	200	-	-	-
Housing	To improve the general standards of living	G		-	-	1 761	-	-	-	-	-	-
Planning and development	Sustained Improvement of the status of the Municipal area and the eradication of the spatial legacy	H		-	-	-	-	-	-	-	-	-
Road transport	To provide quality, affordable and sustainable services on an equitable basis	I		2 693	9 470	99	830	830	830	1 886	1 719	3 089
Electricity	To provide quality, affordable and sustainable services on an equitable basis	J		-	6	1 713	3 000	3 000	3 000	1 000	4 000	3 000
Water	To provide quality, affordable and sustainable services on an equitable basis	K		1 462	6 178	6 463	2 159	6 506	6 506	858	882	3 497
Waste water management	To provide quality, affordable and sustainable services on an equitable basis	L		678	4 460	736	1 954	15 391	15 391	2 293	642	-
Waste management	To provide quality, affordable and sustainable services on an equitable basis	M		-	-	-	-	-	-	-	2 212	-
Allocations to other priorities			3									
Total Capital Expenditure			1	8 358	20 405	12 567	10 293	36 389	36 389	8 701	11 266	10 420

Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders [9]	No of indigent account holders receiving free basic refuse removal monthly	New	New	New	870	870	870	870	870	870
Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network. [10]	Number of formal residential properties that meet agreed service standards for piped water	New	New	New	2,485	2,485	2,485	2,485	2,485	2,485
Provide 6kl free basic water to registered indigent account holders per month [11]	No of registered indigent account holders receiving 6kl of free water.	New	New	New	870	870	870	870	870	870
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [12]	No of residential properties which are billed for sewerage in accordance to the financial system.	New	New	New	2370	2370	2370	2370	2370	2370
Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [13]	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	New	New	New	870	870	870	870	870	870
Maintain a Year to Date (YTD) debtors payment percentage of 96% (18)	Payment percentage (%) of debtors over 12 months rolling period	New	New	New	90%	90%	90%	90%	90%	90%
Maintain an financially unqualified audit opinion for the 2014/15 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report	1	1	1	1	1	1	1	1	1
Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	New	New	New	15%	15%	15%	15%	15%	15%
Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used	New	New	New	15%	15%	15%	15%	15%	15%
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	((Total operating revenue-operating grants received)/debt service payments due within the year)	New	New	New	362.1	362.1	362.1	362.1	362.1	362.1
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	(Total outstanding service debtors/ revenue received for services)X100	New	New	New	62%	62%	62%	62%	62%	62%
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	((Available cash+ investments)/ Monthly fixed operating expenditure)	New	New	New	1.20	1.20	1.20	1.20	1.20	1.20
Develop action plans to address the top 10 risks [28]	Number risk mitigation plans submitted to the Audit Committee	New	New	New	10	10	10	10	10	10
Infrastructure Services										
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	Number of people temporary appointed in the EPWP programs	New	New	New	50	50	50	50	50	50
Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom. (14)	% of Lab Results complying with SANS 241.	New	New	New	80%	80%	80%	80%	80%	80%
Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom) (15)	% of Lab Results complying with SANS Irrigation standards.	New	New	New	90%	90%	90%	90%	90%	90%
Provide sanitation services to households that meets sanitation standards [16]	Number of Households receiving sanitation services	New	New	New	836	836	836	836	836	836
% of the maintenance budget for Roads spent ((Actual expenditure divided by the total approved budget)x100) [21]	% of Road maintenance budget actually spent	New	New	New	100%	100%	100%	100%	100%	100%

Review the Water Service Development Plan and submit to council for approval by the end of June 2017 (29)	Reviewed Plan approved by council	New	New	New	1	1	1	1	1	1
Limit water losses to not more than 16% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100))	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100	New	New	New	15%	15%	15%	15%	15%	15%
Limit electricity losses to not more than 15% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100))	% Water losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100	New	New	New	15%	15%	15%	15%	15%	15%
Develop a Integrated Infrastructure Asset Management Plan [30]	Review of plan completed by the end of June	New	New	New	1	1	1	1	1	1
Development & Strategic Support										
Preparation of the draft IDP review for submission to council to ensure compliance with legislation 31 March annually (40)	# IDP reviewed by 31 March annually	New	New	1	1	1	1	1	1	1
Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually (41)	Final IDP review completed to submit to council by 30 May 2016	New	New	1.0%	1	1	1	1	1	1
Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	New	New	New	4	4	4	4	4	4

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities.
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	0.9%	0.9%	0.6%	1.0%	1.0%	1.0%	0.8%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.2%	1.8%	2.1%	0.9%	1.8%	1.8%	1.8%	1.6%	1.3%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	8.5%	0.0%	22.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.9%	5.3%	1.2%
Liquidity											
Current Ratio	Current assets/current liabilities	0.7	0.8	1.3	1.5	1.3	1.3	1.3	1.1	1.6	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.8	1.3	1.5	1.3	1.3	1.3	1.1	1.6	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.5	0.9	0.8	0.8	0.8	0.8	0.8	1.2	1.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		282.6%	98.5%	130.5%	92.5%	65.7%	65.7%	65.7%	101.7%	101.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		282.6%	98.5%	130.5%	92.5%	65.7%	65.7%	65.7%	101.7%	101.6%	101.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.2%	7.6%	5.5%	2.8%	8.1%	8.1%	8.1%	6.4%	5.3%	6.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	10.0%	10.0%	10.0%	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))	70.0%	70.0%	70.0%	90.0%	90.0%	90.0%	90.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		85.8%	116.9%	27.1%	13.7%	110.2%	110.2%	110.2%	106.1%	66.4%	57.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	1274328	1859766	1859766	1859766	1859766	1859766	1859766	1859766	1859766	1859766
	Total Cost of Losses (Rand '000)	981	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670
	% Volume (units purchased and generated less units sold)/units purchased and generated	12%	18%	18%	18%	18%	18%	18%	18%	18%	18%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	16	16	16	16	16	16	16	16	16	16
	Total Cost of Losses (Rand '000)	103641.44	103641.44	103641.44	103641.44	103641.44	103641.44	103641.44	103641.44	103641.44	103641.44
	% Volume (units purchased and generated less units sold)/units purchased and generated	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.5%	17.9%	16.8%	26.5%	18.6%	18.6%	18.6%	24.0%	19.9%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.9%	21.6%	22.1%	31.3%	22.1%	22.1%	22.1%	28.3%	23.4%	27.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	1.4%	1.7%	2.2%	2.1%	2.1%	2.1%	2.3%	1.7%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.0%	10.7%	3.3%	4.1%	3.3%	3.3%	3.3%	3.9%	3.0%	3.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	15.3	19.4	59.3	19.0	19.0	19.0	18.3	32.6	34.0	36.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.2%	28.4%	19.3%	6.9%	28.3%	28.3%	28.3%	18.0%	17.4%	17.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	2.6	3.2	0.8	2.6	2.6	2.6	2.9	3.8	4.6

Municipal entity services		2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Current Year 2015/16 Original Budget	Full Year Forecast	2016/17 Medium Term Revenue & Expenditure Framework Budget Year +1 2016/17	2017/18 Medium Term Revenue & Expenditure Framework Budget Year +2 2017/18	2018/19 Medium Term Revenue & Expenditure Framework Budget Year +3 2018/19
Ref.	Household service targets (000)								
	Water								
	Piped water inside dwelling	-	-	-	-	-	-	-	-
8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-
10	Using public tap (at least min service level)	-	-	-	-	-	-	-	-
	Other water supply (at least min service level)	-	-	-	-	-	-	-	-
5	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	Using public tap (< min service level)	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Sanitation/sewerage								
	Flush toilet (with sewerage)	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-
	Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Electricity								
	Electricity (at least min service level)	-	-	-	-	-	-	-	-
	Electricity - prepaid (min service level)	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	Electricity (< min service level)	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Other household services								
	Removed at least once a week	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Water								
Ref.	Household service targets (000)								
	Piped water inside dwelling	-	-	-	-	-	-	-	-
8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-
10	Using public tap (at least min service level)	-	-	-	-	-	-	-	-
	Other water supply (at least min service level)	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Sanitation/sewerage								
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-
	Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Electricity								
	Electricity (at least min service level)	-	-	-	-	-	-	-	-
	Electricity - prepaid (min service level)	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	Electricity (< min service level)	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
	Other household services								
	Removed at least once a week	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Current Year 2015/16 Original Budget	Full Year Forecast	2016/17 Medium Term Revenue & Expenditure Framework Budget Year +1 2016/17	2017/18 Medium Term Revenue & Expenditure Framework Budget Year +2 2017/18	2018/19 Medium Term Revenue & Expenditure Framework Budget Year +3 2018/19

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	2 493	9 755	11 540	2 753	9 205	9 205	9 205	10 996	17 570	20 450
Cash + investments at the yr end less applications - R'000	18(1)b	2	3 815	(3 748)	4 938	2 329	1 993	1 993	1 993	4 550	11 774	15 064
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	2.6	3.2	0.8	2.6	2.6	2.6	2.9	3.8	4.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	2 172	13 112	13 083	10 296	36 392	36 392	36 392	8 704	11 272	10 426
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.4%)	19.0%	1.6%	(9.4%)	(6.0%)	(6.0%)	4.1%	4.8%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	242.5%	52.1%	90.5%	70.4%	49.1%	49.1%	49.1%	124.7%	131.0%	131.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	19.0%	81.0%	26.1%	40.7%	25.5%	25.5%	25.5%	22.3%	20.4%	19.3%
Capital payments % of capital expenditure	18(1)c;19	8	105.0%	100.2%	110.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	8.5%	0.0%	22.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	65.3%	(15.3%)	(61.4%)	296.3%	0.0%	0.0%	(30.0%)	7.0%	7.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.2%	1.1%	1.4%	1.2%	1.2%	1.2%	1.2%	1.1%	1.0%	1.0%
Asset renewal % of capital budget	20(1)(vi)	14	100.0%	0.0%	20.1%	1.9%	2.0%	2.0%	0.0%	3.4%	19.6%	0.0%

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)									
Residential properties	1	On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Residential properties - vacant land		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Formal/Informal settlements		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Small holdings		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Farm properties - used		On value of property	0.0009	0.0009	0.0009	0.0010	0.0011	0.0011	0.0012
Farm properties - not used		On value of property	0.0009	0.0009	0.0009	0.0010	0.0011	0.0011	0.0012
Industrial properties		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Business and commercial properties		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Communal land - residential		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Communal land - small holdings		On value of property	0.0009	0.0009	0.0009	0.0010	0.0011	0.0011	0.0012
Communal land - farm property		On value of property	0.0009	0.0009	0.0009	0.0010	0.0011	0.0011	0.0012
Communal land - business and commercial		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Communal land - other		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
State-owned properties		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Municipal properties		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Public service infrastructure		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Privately owned towns serviced by the owner		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
State trust land		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Restitution and redistribution properties		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Protected areas		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
National monuments properties		On value of property	0.0031	0.0034	0.0037	0.0040	0.0042	0.0045	0.0048
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate		On value of property	15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		None	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Indigent rebate or exemption		None	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		None	-	-	-	-	-	-	-
Temporary relief rebate or exemption		None	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		% of property value	40%	40%	40%	40%	40%	40%	40%
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		Free for indigent users	38	41	44	48	51	54	58
Service point - vacant land (Rands/month)		If connection possible	38	41	44	48	51	54	58
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff		0 - 6 kl	3	3	3	4	4	4	4
Water usage - Block 1 (c/kl)		7 - 15 kl	3	3	4	4	4	5	5
Water usage - Block 2 (c/kl)		16 - 30 kl	3	4	4	4	5	5	5
Water usage - Block 3 (c/kl)		31 - 50 kl	5	6	7	7	8	8	9
Water usage - Block 4 (c/kl)		51 - 100 kl	9	9	10	11	12	13	14
Other									
Refer SA13B	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		Free for indigent users	72	77	83	90	96	103	110
Service point - vacant land (Rands/month)		If connection possible	72	77	83	90	96	103	110
Waste water - flat rate tariff (c/kl)		Included one clearing	67	67	93	101	108	115	123
Volumetric charge - Block 1 (c/kl)		Per clearing	67	67	93	101	108	115	123
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		176.96	192.10	209.05	225.77	225.77	225.77	6.1%	239.56	256.33	274.27
Electricity: Basic levy		34.00	36.38	38.92	42.03	42.03	42.03	14.1%	47.96	51.32	54.91
Electricity: Consumption		702.00	718.70	769.01	830.53	830.53	830.53	16.6%	968.00	1 035.76	1 108.26
Water: Basic levy		38.00	41.00	44.24	47.78	47.78	47.78	8.0%	51.60	55.21	59.08
Water: Consumption		90.50	102.95	112.71	121.73	121.73	121.73	3.5%	126.00	134.82	144.26
Sanitation		71.50	77.25	83.43	90.10	90.10	90.10	8.0%	97.31	104.12	111.41
Refuse removal		43.95	47.45	51.25	55.35	55.35	55.35	7.7%	59.59	63.76	68.22
Other											
sub-total		1 156.91	1 215.83	1 308.61	1 413.30	1 413.30	1 413.30	12.5%	1 590.02	1 701.32	1 820.42
VAT on Services		161.97	170.22	183.21	197.86	197.86	197.86	(4.4%)	189.06	202.30	216.46
Total large household bill:		1 318.88	1 386.05	1 491.82	1 611.16	1 611.16	1 611.16	10.4%	1 779.09	1 903.62	2 036.88
% increase/-decrease		-	5.1%	7.6%	8.0%	-	-	-	10.4%	7.0%	7.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		125.29	135.43	147.38	159.17	159.17	159.17	6.1%	168.89	180.72	193.37
Electricity: Basic levy		34.00	36.38	38.92	42.03	42.03	42.03	14.1%	47.96	51.32	54.91
Electricity: Consumption		351.00	359.35	384.50	415.26	415.26	415.26	16.6%	484.00	517.88	554.13
Water: Basic levy		38.00	41.00	44.24	47.78	47.78	47.78	8.0%	51.60	55.21	59.08
Water: Consumption		74.00	84.80	86.99	93.95	93.95	93.95	9.6%	103.00	110.21	117.92
Sanitation		71.50	77.25	83.43	90.10	90.10	90.10	8.0%	97.31	104.12	111.41
Refuse removal		43.95	47.45	51.25	55.35	55.35	55.35	7.7%	59.59	63.76	68.22
Other											
sub-total		737.74	781.66	836.71	903.65	903.65	903.65	12.0%	1 012.36	1 083.22	1 159.05
VAT on Services		103.28	109.43	117.14	126.51	126.51	126.51	(6.7%)	118.08	126.35	135.20
Total small household bill:		841.02	891.09	953.85	1 030.16	1 030.16	1 030.16	9.7%	1 130.44	1 209.57	1 294.24
% increase/-decrease		-	6.0%	7.0%	8.0%	-	-	-	9.7%	7.0%	7.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		73.62	78.76	85.71	92.57	92.57	92.57	6.1%	98.23	105.10	112.46
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		210.60	215.61	230.70	249.16	249.16	249.16	20.2%	299.40	320.36	342.78
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		44.60	48.94	53.29	57.55	57.55	57.55	(0.4%)	57.32	61.33	65.63
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		328.82	343.31	369.70	399.28	399.28	399.28	13.9%	454.95	486.79	520.87
VAT on Services		46.03	48.06	51.76	55.90	55.90	55.90	(10.7%)	49.94	53.44	57.18
Total small household bill:		374.85	391.37	421.46	455.17	455.17	455.17	10.9%	504.89	540.23	578.05
% increase/-decrease		-	4.4%	7.7%	8.0%	-	-	-	10.9%	7.0%	7.0%

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		2 381	9 339	10 980	0	-	-	10 980	10 980	10 980
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	2 381	9 339	10 980	0	-	-	10 980	10 980	10 980
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		2 381	9 339	10 980	0	-	-	10 980	10 980	10 980

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Name of institution & investment ID	1													
Parent municipality														
N/A		0	0	0	0	0	0	0	00 January 1900	-	-	-	-	-
Municipality sub-total										-	-	-	-	-
Entities														
N/A		0	0	0	0	0	0	0	00 January 1900	-	-	-	-	-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-	-	-	-	-

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		14 033	15 998	16 950	18 962	18 962	18 962	18 817	19 333	20 622
Local Government Equitable Share		10 586	11 661	13 047	15 247	15 247	15 247	16 192	17 633	18 922
Finance Management		1 214	1 450	1 600	1 400	1 400	1 400	1 625	1 700	1 700
Municipal System Improvement Grant		800	890	934	942	942	942	-	-	-
Municipal Infrastructure Grant (MIG)		433	404	369	373	373	373	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		1 000	1 593	1 000	1 000	1 000	1 000	1 000	-	-
Rural Development		-	-	-	-	-	-	-	-	-
Provincial Government:		1 210	14 507	1 937	2 288	16 430	16 430	11 764	29 096	17 616
WC Financial Management Grant		100	1 113	300	-	2 985	2 985	120	240	360
HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)		143	12 331	-	676	10 632	10 632	10 092	27 289	15 600
LIBRARY SERVICE: REPLACEMENT FUNDING		-	836	1 123	1 299	1 299	1 299	1 030	1 071	1 135
LIBRARY SERVICES: CONDITIONAL GRANT		724	-	-	-	-	-	397	421	446
COMMUNITY DEVELOPMENT WORKERS(CDW) OPERATIONAL SUPPORT GRANT		108	77	-	72	72	72	75	75	75
THUSONG SERVICE CENTRES GRANT		18	-	222	211	211	211	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF T		-	-	-	30	30	30	50	-	-
MUNICIPAL INFRASTRUCTURE SUPPORT GRANT		-	-	-	-	1 200	1 200	-	-	-
Roads Maintenance		-	-	25	-	-	-	-	-	-
CDW		-	-	70	-	-	-	-	-	-
MADIBA GRANT		-	150	-	-	-	-	-	-	-
Department of transport		117	-	-	-	-	-	-	-	-
Performance management grant		-	-	150	-	-	-	-	-	-
Ignite Compliance Model		-	-	47	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		681	-	249	-	-	-	-	-	-
EPWP Incentive		681	-	249	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	2 542	2 542	-	-	-
Landelike Ontwikkeling Ekonomiese Strategie		-	-	-	-	2 542	2 542	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	15 924	30 506	19 135	21 250	37 934	37 934	30 581	48 429	38 238
Capital Transfers and Grants										
National Government:		7 741	7 721	9 008	10 293	10 493	10 493	8 212	11 628	10 790
Municipal Infrastructure Grant (MIG)-CAPITAL		7 741	7 721	7 008	7 093	7 293	7 293	7 212	7 628	7 790
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	200	200	200	-	-	-
Integrated National Electrification Programme		-	-	2 000	3 000	3 000	3 000	1 000	4 000	3 000
Provincial Government:		-	10 697	29 313	-	913	913	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)		-	10 497	22 352	-	676	676	-	-	-
PROVINCIAL CONTRIBUTION TOWARDS THE ACCELERATION OF HOUSING DELIVERY		-	-	3 000	-	-	-	-	-	-
DEVELOPMENT OF SPORT AND RECREATION FACILITIES		-	200	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	1 200	-	-	-	-	-	-
DWA Accelerated Community Infrastructure Programme		-	-	2 761	-	-	-	-	-	-
WC Financial Management Grant		-	-	-	-	237	237	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Landelike Ontwikkeling		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	7 741	18 418	38 321	10 293	11 406	11 406	8 212	11 628	10 790
TOTAL RECEIPTS OF TRANSFERS & GRANTS		23 664	48 923	57 457	31 543	49 340	49 340	38 793	60 057	49 028

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		14 033	15 998	16 950	18 962	18 962	18 962	18 817	19 333	20 622
Local Government Equitable Share		10 586	11 661	13 047	15 247	15 247	15 247	16 192	17 633	18 922
Finance Management		1 000	1 450	1 600	1 400	1 400	1 400	1 625	1 700	1 700
Municipal System Improvement Grant		1 214	890	934	942	942	942	-	-	-
Municipal Infrastructure Grant (MIG)		433	404	369	373	373	373	-	-	-
Integrated National Electrification Programme		800	-	-	-	-	-	-	-	-
EPWP Incentive		-	1 593	1 000	1 000	1 000	1 000	1 000	-	-
Rural Development		-	-	-	-	-	-	-	-	-
Provincial Government:		1 210	14 507	1 937	2 288	16 430	16 430	11 764	29 096	17 616
WC Financial Management Grant		143	1 113	300	-	2 985	2 985	120	240	360
HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENE		117	12 331	-	676	10 632	10 632	10 092	27 289	15 600
LIBRARY SERVICE: REPLACEMENT FUNDING		100	836	1 123	1 299	1 299	1 299	1 030	1 071	1 135
LIBRARY SERVICES: CONDITIONAL GRANT		108	-	-	-	-	-	397	421	446
COMMUNITY DEVELOPMENT WORKERS(CDW) OPERA		724	77	-	72	72	72	75	75	75
THUSONG SERVICE CENTRES GRANT		18	-	222	211	211	211	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MA		-	-	-	30	30	30	50	-	-
MUNICIPAL INFRASTRUCTURE SUPPORT GRANT		-	-	-	-	1 200	1 200	-	-	-
Roads Maintenance		-	-	25	-	-	-	-	-	-
CDW		-	-	70	-	-	-	-	-	-
MADIBA GRANT		-	150	-	-	-	-	-	-	-
Department of transport		-	-	-	-	-	-	-	-	-
Performance management grant		-	-	150	-	-	-	-	-	-
Ignite Compliance Model		-	-	47	-	-	-	-	-	-
District Municipality:		-	-	249	-	-	-	-	-	-
<i>EPWP Incentive</i>		-	-	249	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	2 542	2 542	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	2 542	2 542	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		15 243	30 506	19 135	21 250	37 934	37 934	30 581	48 429	38 238
Capital expenditure of Transfers and Grants										
National Government:		7 741	7 721	9 008	10 293	10 493	10 493	8 212	11 628	10 790
Municipal Infrastructure Grant (MIG)-CAPITAL		7 741	7 721	7 008	7 093	7 293	7 293	7 212	7 628	7 790
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	200	200	200	-	-	-
Integrated National Electrification Programme		-	-	2 000	3 000	3 000	3 000	1 000	4 000	3 000
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	10 697	29 313	-	913	913	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)		-	10 497	22 352	-	676	676	-	-	-
PROVINCIAL CONTRIBUTION TOWARDS THE ACCELERATION OF HOUSING DELIVERY		-	-	3 000	-	-	-	-	-	-
DEVELOPMENT OF SPORT AND RECREATION FACILITIES		-	200	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	1 200	-	-	-	-	-	-
DWA Accelerated Community Infrastructure Programme		-	-	2 761	-	-	-	-	-	-
WC Financial Management Grant		-	-	-	-	237	237	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>EPWP Incentive</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		7 741	18 418	38 321	10 293	11 406	11 406	8 212	11 628	10 790
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		22 983	48 923	57 457	31 543	49 340	49 340	38 793	60 057	49 028

WC052 Prince Albert - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1	2 184	2 309	2 450	2 582	2 582	1 809	1 935	2 071	2 216
Basic Salaries and Wages		-	-	-	-	-	105	112	120	128
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	533	571	611	653
Motor Vehicle Allowance		-	-	-	-	-	135	156	167	179
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 184	2 309	2 450	2 582	2 582	2 582	2 774	2 969	3 176
% increase	4		5.8%	6.1%	5.4%	-	-	7.5%	7.0%	7.0%
Senior Managers of the Municipality	2	2 014	1 500	1 746	2 822	2 822	2 822	2 962	3 170	3 392
Basic Salaries and Wages		-	127	-	22	22	22	10	10	11
Pension and UIF Contributions		-	23	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	142	232	232	232	-	-	-
Motor Vehicle Allowance	3	268	201	-	-	-	-	201	215	230
Cellphone Allowance	3	-	30	30	-	-	-	54	58	62
Housing Allowances	3	-	18	-	-	-	-	18	19	21
Other benefits and allowances	3	275	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 557	1 898	1 918	3 076	3 076	3 076	3 245	3 472	3 715
% increase	4		(25.7%)	1.0%	60.3%	-	-	5.5%	7.0%	7.0%
Other Municipal Staff		5 633	6 940	8 022	8 057	7 769	7 769	9 225	9 921	10 684
Basic Salaries and Wages		1 097	754	1 037	1 244	1 313	1 313	1 369	1 478	1 593
Pension and UIF Contributions		-	193	1 092	689	504	504	761	820	883
Medical Aid Contributions		641	672	570	700	513	513	572	620	669
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	605	59	95	95	110	110	54	65	70
Cellphone Allowance	3	-	7	38	76	76	76	74	78	80
Housing Allowances	3	27	(7)	78	73	139	139	117	119	125
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		343	159	113	70	70	70	60	75	80
Long service awards		8	57	70	69	69	69	69	75	81
Post-retirement benefit obligations	6	117	139	100	100	100	100	100	100	100
Sub Total - Other Municipal Staff		8 471	8 973	11 215	11 173	10 663	10 663	12 401	13 351	14 366
% increase	4		5.9%	25.0%	(0.4%)	(4.6%)	-	16.3%	7.7%	7.6%
Total Parent Municipality		13 212	13 181	15 584	16 830	16 320	16 320	18 420	19 791	21 257
% increase			(0.2%)	18.2%	8.0%	(3.0%)	-	12.9%	7.4%	7.4%
Board Members of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		13 212	13 181	15 584	16 830	16 320	16 320	18 420	19 791	21 257
% increase	4		(0.2%)	18.2%	8.0%	(3.0%)	-	12.9%	7.4%	7.4%
TOTAL MANAGERS AND STAFF	5,7	11 028	10 872	13 134	14 248	13 738	13 738	15 645	16 823	18 081

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		7	-	7	7	-	7	7	-	7
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	4	-	4	4	-	4	4	-	4
Other Managers	7	4	3	1	4	3	1	4	3	1
Professionals		3	2	1	1	-	1	1	-	1
<i>Finance</i>		1	-	1	1	-	1	1	-	1
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		2	2	-	-	-	-	-	-	-
Technicians		3	2	1	3	2	1	3	2	1
<i>Finance</i>		1	-	1	1	-	1	1	-	1
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		2	2	-	2	2	-	2	2	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		23	10	13	23	23	-	23	23	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		7	7	-	7	7	-	7	7	-
Elementary Occupations		23	22	1	23	22	1	23	22	1
TOTAL PERSONNEL NUMBERS	9	74	46	28	72	57	15	72	57	15
% increase					(2.7%)	23.9%	(46.4%)	-	-	-
Total municipal employees headcount	6, 10	67	46	21	65	57	8	65	57	8
Finance personnel headcount	8, 10	7	6	1	7	6	1	7	6	1
Human Resources personnel headcount	8, 10	2	2	-	2	2	-	2	2	-

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

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
			Revenue By Source															
	Property rates		243	243	243	243	243	243	243	243	243	243	243	243	243	2 913	3 117	3 335
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 159	14 833	15 961	
	Service charges - water revenue		287	287	287	287	287	287	287	287	287	287	287	287	3 439	3 713	4 048	
	Service charges - sanitation revenue		176	176	176	176	176	176	176	176	176	176	176	176	2 116	2 318	2 537	
	Service charges - refuse revenue		106	106	106	106	106	106	106	106	106	106	106	106	1 269	1 392	1 527	
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	399	407	416	
	Interest earned - external investments		60	60	60	60	60	60	60	60	60	60	60	60	715	460	460	
	Interest earned - outstanding debtors		77	77	77	77	77	77	77	77	77	77	77	77	920	600	600	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines		334	334	334	334	334	334	334	334	334	334	334	334	4 013	4 913	5 013	
	Licences and permits		58	58	58	58	58	58	58	58	58	58	58	58	700	700	700	
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers recognised - operational		2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	30 581	48 364	38 084	
	Other revenue		405	405	405	405	405	405	405	405	405	405	405	405	4 859	3 601	3 756	
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue (excluding capital transfers and contribution)		5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	65 082	84 417	76 437	
	Expenditure By Type																	
	Employee related costs		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	15 645	16 823	18 081	
	Remuneration of councillors		229	229	229	229	229	229	229	229	229	229	229	229	2 865	2 915	3 090	
	Debt impairment		425	425	425	425	425	425	425	425	425	425	425	425	5 100	5 176	5 300	
	Depreciation & asset impairment		173	173	173	173	173	173	173	173	173	173	173	173	2 080	2 080	2 080	
	Finance charges		38	38	38	38	38	38	38	38	38	38	38	38	450	471	493	
	Bulk purchases		798	798	798	798	798	798	798	798	798	798	798	798	9 575	10 973	12 069	
	Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted services		31	31	31	31	31	31	31	31	31	31	31	31	370	387	405	
	Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure		2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	28 505	45 949	35 284	
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure		5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 488	64 590	84 773	76 801	
	Surplus/(Deficit)		51	51	51	51	51	51	51	51	51	51	51	(64)	492	(356)	(364)	
	Transfers recognised - capital		684	684	684	684	684	684	684	684	684	684	684	684	8 212	11 628	10 790	
	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions		735	735	735	735	735	735	735	735	735	735	735	620	8 704	11 272	10 426	
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)	1	735	735	735	735	735	735	735	735	735	735	735	620	8 704	11 272	10 426	

WC052 Prince Albert - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
			1	Capital Expenditure - Standard															
	Governance and administration																		
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		222	222	222	222	222	222	222	222	222	222	222	222	222	2 664	1 811	833	
	Community and social services		38	38	38	38	38	38	38	38	38	38	38	38	38	450	-	-	
	Sport and recreation		185	185	185	185	185	185	185	185	185	185	185	185	185	2 214	1 811	833	
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		157	157	157	157	157	157	157	157	157	157	157	157	157	1 886	1 719	3 089	
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		157	157	157	157	157	157	157	157	157	157	157	157	157	1 886	1 719	3 089	
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		274	274	274	274	274	274	274	274	274	274	274	274	274	4 151	7 736	6 497	
	Electricity		83	83	83	83	83	83	83	83	83	83	83	83	83	1 000	4 000	3 000	
	Water		-	-	-	-	-	-	-	-	-	-	-	-	-	858	882	3 497	
	Waste water management		191	191	191	191	191	191	191	191	191	191	191	191	191	2 293	642	-	
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 212	-	
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditure - Standard	2	654	654	654	654	654	654	654	654	654	654	654	654	654	8 701	11 266	10 420	
	Funded by:																		
	National Government		591	591	591	591	591	591	591	591	591	591	591	591	591	7 951	11 266	10 420	
	Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers recognised - capital		591	591	591	591	591	591	591	591	591	591	591	591	591	7 951	11 266	10 420	
	Public contributions & donations		38	38	38	38	38	38	38	38	38	38	38	38	38	450	-	-	
	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Internally generated funds		25	25	25	25	25	25	25	25	25	25	25	25	25	300	-	-	
	Total Capital Funding		654	654	654	654	654	654	654	654	654	654	654	654	654	8 701	11 266	10 420	

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year+1 2017/18	Budget Year+2 2018/19	
	R thousand															
Cash Receipts By Source																
Property rates	243	243	243	243	243	243	243	243	243	243	243	243	2 913	3 117	3 335	
Property rates - penalties & collection charges	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 159	14 833	15 961	
Service charges - electricity revenue	287	287	287	287	287	287	287	287	287	287	287	287	3 439	3 713	4 048	
Service charges - water revenue	176	176	176	176	176	176	176	176	176	176	176	176	2 116	2 318	2 537	
Service charges - sanitation revenue	106	106	106	106	106	106	106	106	106	106	106	106	1 269	1 392	1 527	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	33	33	33	33	33	33	33	33	33	33	33	33	399	407	416	
Rental of facilities and equipment	33	33	33	33	33	33	33	33	33	33	33	33	399	407	416	
Interest earned - external investments	60	60	60	60	60	60	60	60	60	60	60	60	715	460	460	
Interest earned - outstanding debtors	77	77	77	77	77	77	77	77	77	77	77	77	920	600	600	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	334	334	334	334	334	334	334	334	334	334	334	334	4 013	4 913	5 013	
Licences and permits	58	58	58	58	58	58	58	58	58	58	58	58	700	700	700	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operational	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	30 581	48 429	38 238	
Other revenue	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	13 713	14 836	15 694	
Cash Receipts by Source	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	6 195	74 334	96 124	88 944	
Other Cash Flows by Source																
Transfer receipts - capital	684	684	684	684	684	684	684	684	684	684	684	684	8 212	11 628	10 790	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	82 546	107 752	99 734	
Cash Payments by Type																
Employee related costs	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	15 645	16 823	18 081	
Remuneration of councillors	239	239	239	239	239	239	239	239	239	239	239	239	2 865	2 915	3 090	
Finance charges	38	38	38	38	38	38	38	38	38	38	38	38	450	471	493	
Bulk purchases - Electricity	796	796	796	796	796	796	796	796	796	796	796	796	9 555	10 951	12 046	
Bulk purchases - Water & Sewer	2	2	2	2	2	2	2	2	2	2	2	2	20	22	23	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	31	31	31	31	31	31	31	31	31	31	31	31	370	387	405	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	43 061	58 345	52 299	
Cash Payments by Type	5 997	5 997	5 997	5 997	5 997	5 997	5 997	5 997	5 997	5 997	5 997	5 997	71 966	89 914	86 436	
Other Cash Flows/Payments by Type																
Capital assets	725	725	725	725	725	725	725	725	725	725	725	725	8 701	11 266	10 420	
Repayment of borrowing	7	7	7	7	7	7	7	7	7	7	7	7	87	(1)	(1)	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	80 754	101 179	96 855	
NET INCREASE/(DECREASE) IN CASH HELD	149	149	149	149	149	149	149	149	149	149	149	149	1 792	6 574	2 879	
Cash/cash equivalents at the month/year begin:	9 205	9 354	9 503	9 653	9 802	9 951	10 100	10 250	10 399	10 548	10 698	10 847	10 996	10 996	17 570	
Cash/cash equivalents at the month/year end:	9 354	9 503	9 653	9 802	9 951	10 100	10 250	10 399	10 548	10 698	10 847	10 996	10 996	17 570	20 450	

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Mubesko	Yrs	1	AFS Accounting Support	30/11/2016	3 000
Ubertech	Yrs	3	IT	30/6/2017	1 390
Ignite	Yrs	1	IDP,SDBIP	30/06/2016	150
Syntell	Yrs	3	Pre-Paid Electricity	30/06/2016	100
Pay-Day	Yrs	1	Salary	30/06/2016	80

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		4 834	-	2 426	-	237	237	-	2 212	-
Infrastructure - Road transport		2 693	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		2 693	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 462	-	2 426	-	-	-	-	-	-
Dams & Reservoirs		-	-	2 426	-	-	-	-	-	-
Water purification		1 462	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		678	-	-	-	237	237	-	2 212	-
Waste Management		-	-	-	-	-	-	-	2 212	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	678	-	-	-	237	237	-	-	-
Community		2 858	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		2 858	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		666	-	99	200	502	502	300	-	-
General vehicles		-	-	99	-	-	-	300	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	200	200	200	-	-	-
Furniture and other office equipment		666	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	302	302	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	8 358	-	2 525	200	739	739	300	2 212	-

Specialised vehicles	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	100.0%	0.0%	20.1%	1.9%	2.0%	2.0%	3.4%	19.6%	0.0%	
Renewal of Existing Assets as % of deprecn*	493.7%	0.0%	144.7%	10.6%	39.0%	39.0%	14.4%	106.3%	0.0%	

Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	701	835	1 174	1 190	1 512	1 512	1 512	1 463	1 552
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		1.2%	1.1%	1.4%	1.2%	1.2%	1.2%	1.1%	1.0%	1.0%
R&M as % Operating Expenditure		1.8%	1.3%	1.7%	2.2%	2.5%	2.5%	2.3%	1.7%	2.0%

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-
Vote 4 - Director Community		2 664	1 811	833	-	-	-	-
Vote 5 - Director Technical Services		6 037	9 455	9 587	10 258	10 976	11 744	12 566
Total Capital Expenditure		8 701	11 266	10 420	10 258	10 976	11 744	12 566
Future operational costs by vote	2							
Vote 1 - Executive and Council		-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-
Vote 4 - Director Community		27	29	31	33	35	37	40
Vote 5 - Director Technical Services		60	65	69	177			
Total future operational costs		87	93	100	209	35	37	40
Future revenue by source	3							
Property rates		87	93	100	209	35	37	40
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		87	93	100	209	35	37	40
Net Financial Implications		8 701	11 266	10 420	10 258	10 976	11 744	12 566

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality: List all capital projects grouped by Municipal Vote																
Director Technical Services		P/A Upgrade Stormwater System		Yes	Infrastructure - Road transport	Storm water		N/A	1 311	-	-	-	-	-	23,4	Renewal
Director Technical Services		P/A New Reservoir		Yes	Infrastructure - Water	Dams & Reservoirs		N/A	7 676	3 638	1 319	-	-	-	23,4	New
Director Technical Services		P/A Pipeline to Reservoir		Yes	Infrastructure - Water	Dams & Reservoirs		N/A	2 652	496	-	-	-	-	23,4	New
Director Technical Services		P/A New Swimming Pool		Yes	Community	Sportsfields & stadia		N/A	3 170	1 852	151	1 714	1 300	-	23,4	New
Director Technical Services		P/A Upgrade Wastewater Treat.		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	4 662	7	4 330	2 193	642	-	23,4	Renewal
Director Technical Services		L/G Housing Project		Yes	Other	Other Buildings		N/A	12 959	1 761	2 208	3 605	4 331	-	23,4	1 New
Director Technical Services		L/G Upgrading of Sanitation		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	-	-	-	-	-	-	23,4	1 New
Director Technical Services		LEEU-GAMKA NEW BULK SANITATION INFRASTR.		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	-	-	-	-	-	-	23,4	1 New
Director Technical Services		PEDESTRIAN PATHWAYS		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		N/A	1 610	-	442	-	819	-	1 489 23,4	New
Director Technical Services		P/A TOEGANGS PAABE		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		N/A	1 544	-	1 253	-	-	-	1 600 23,4	Renewal
Director Technical Services		LEEU-GAMKA Upgrade Stormwater System		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		N/A	3 094	-	-	-	-	-	23,4	1 New
Director Technical Services		K/S AFVAL WATER SUMMERING FASE 2		Yes	Infrastructure - Water	Dams & Reservoirs		N/A	1 744	-	-	-	-	-	23,4	4 Renewal
Director Technical Services		Upgrading of sports facilities		Yes	Community	Sportsfields & stadia		N/A	200	-	-	-	-	-	23,4	Renewal
Director Technical Services		DOHS - Effluent Water Supply		Yes	Infrastructure - Water	Dams & Reservoirs		N/A	43	38	-	-	-	-	23,4	1 New
Director Technical Services		DOHS - Effluent Water Pyplyn		Yes	Infrastructure - Water	Dams & Reservoirs		N/A	26	23	-	-	-	-	23,4	1 New
Director Technical Services		DOHS - LG WTW		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	132	18	-	-	-	-	23,4	1 New
Director Technical Services		DOHS - LG Waste Treatment Works Electric		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	413	116	-	-	-	-	23,4	1 New
Director Technical Services		DOHS - LG and P/A Road (NFR, Water and Sanitation		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	31	285	-	-	-	-	23,4	1 New
Director Technical Services		DOHS - LG Water Treatment		Yes	Infrastructure - Water	Dams & Reservoirs		N/A	21	27	-	-	-	-	23,4	1 New
Director Technical Services		DOHS - P/A Road Package Plant		Yes	Infrastructure - Water	Dams & Reservoirs		N/A	2 228	215	3 198	-	-	-	23,4	1 New
Director Technical Services		ACIP - Dept Waterwerke - Valve Replacement		Yes	Infrastructure - Water	Dams & Reservoirs		N/A	300	1 635	-	-	-	-	23,4	New
Director Technical Services		ACIP - Dept Waterwerke Meter Replacement		Yes	Infrastructure - Water	Dams & Reservoirs		N/A	150	791	-	-	-	-	23,4	New
Director Technical Services		BULK SANITATION LEEU GAMKA		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	2 143	-	-	-	-	-	23,4	1 New
Director Technical Services		L/G BULK SANITATION INFRA		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	-	-	-	-	-	-	23,4	1 New
Director Technical Services		OPGRADEER STORM SISTEEM LG		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		N/A	-	-	-	-	-	-	23,4	1 New
Director Technical Services		SIDEVALKS Leeu Gamka		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		N/A	412	-	285	333	900	-	23,4	1 New
Director Technical Services		P/A REHABILITASIE VULLIS STORTINGSSTERREIN		Yes	Infrastructure - Other	Waste Management		N/A	1 450	-	-	-	-	-	23,4	Renewal
Director Technical Services		INEG Upgrade Electricity/ NEP		Yes	Infrastructure - Electricity	Transmission & Reticalulation		N/A	10 000	1 713	3 000	1 000	4 000	3 000	23,4	New
Director Technical Services		K/S Sports fields		Yes	Community	Sportsfields & stadia		N/A	150	-	-	-	-	-	23,4	4 New
Director Finance		Computers		No	Other	Computers - hardware/equipment		N/A	200	-	200	-	-	-	23,4	Renewal
Director Technical Services		New Bakkies		No	Other	General vehicles		N/A	-	99	-	-	-	-	1,2,3,4	Renewal
Director Technical Services		K/S New Borehole		Yes	Infrastructure - Water	Dams & Reservoirs		22° 1' 54"-33° 14' 33"	2 137	-	1 463	-	-	-	23,4	4 New
Director Technical Services		L/G DOHS Rising Ring Main Stage 2		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	-	-	2 300	-	-	-	23,4	1 New
Director Technical Services		L/G DOHS Pumping Main from Transnet Stage 2		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	-	-	1 400	-	-	-	23,4	1 New
Director Technical Services		L/G and PA Road DOHS Water Treat. Works incl. Package		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	-	-	1 310	-	-	-	23,4	1 New
Director Technical Services		L/G and PA Road DOHS Intermediate Installation and Pack. Plant		Yes	Infrastructure - Sanitation	Sewerage purification		N/A	-	-	2 140	-	-	-	23,4	1 New
Director Technical Services		Municipal Infrastructure Support Grant - (Fencing) Roll Over		Yes	Infrastructure - Other	Other		N/A	-	-	200	-	-	-	23,4	1 New
Director Technical Services		Beleging van Sydwal Williams Sport		Yes	Infrastructure - Electricity	Transmission & Reticalulation		N/A	-	-	200	-	-	-	23,4	Renewal
Community and social services		Bydrae tot PPE - Parkies		Yes	Investment Properties	Investment Properties		N/A	-	-	5 000	-	-	-	1,2,3,4	New
Director Technical Services		Replacement of Water and Elect. Meters		Yes	Infrastructure - Other	Other		N/A	-	-	237	-	-	-	23,4	Renewal
Corporate services		Transnet properties		Yes	Investment Properties	Investment Properties		N/A	-	-	4 500	-	-	-	23,4	1 New
Parent Capital expenditure	1								12 713	31 778	8 701	11 286	10 420			
Entities: List all capital projects grouped by Entity																
Entity A		Water project A														
Entity B		Electricity project B														
Entity Capital expenditure																
Total Capital expenditure									12 713	31 778	8 701	11 286	10 420			

