

**MUNISIPALITEIT
VAN
PRINS ALBERT**



**MUNICIPALITY
OF
PRINCE ALBERT**

Adjustment budget of Municipality

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

**2018/2019 Tabled 30
October 2018**

Contents

PART 1 – ADJUSTMENT BUDGET.....	3
SECTION 1 - MAYOR'S REPORT	3
SECTION 2 – RESOLUTIONS.....	3
SECTION 3 - EXECUTIVE SUMMARY	4
SECTION 4 – ADJUSTMENT BUDGET TABLES	5
PART 2 – SUPPORTING DOCUMENTATION.....	15
SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS.....	15
SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING	15
SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS	15
SECTION 8 – ADJUSTMENT TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY	15
SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	16
SECTION 10 – ADJUSTMENTS TO SDBIP	16
SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE	16
SECTION 12 – OTHER SUPPORTING TABLES	16
SECTION 13 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION	30

PART 1 – ADJUSTMENT BUDGET

SECTION 1 - MAYOR'S REPORT

The municipality identified the need for an adjustment budget after approval was received for roll over funds from Provincial treasury as well as shortcomings identified in the first quarter of the financial year.

The main reasons for an adjustment budget are:

1. Approval of roll over Grants received from Provincial Government
2. Decreased audit fees due to support from National Treasury regarding audit fees that exceed 1% of expenses
3. Increase In Electricity Bulk Purchases due to an increase in users.
4. Increase in Electricity revenue due to an increase in users.
5. Capital expenditure from CRR

It is recommended that council approves the adjustment budget.

SECTION 2 – RESOLUTIONS

Council approves the adjustment budget.

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

SECTION 3 - EXECUTIVE SUMMARY

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

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

The major adjustments are:

- 1. Increased Capital expenditure**
- 2. Decreased audit fees**
- 3. Increase in bulk purchases**

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

SECTION 4 – ADJUSTMENT BUDGET TABLES

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

(a) Table B1 Adjustments Budget Summary

(b) Table B2 Adjustments Budget Financial Performance (standard classification)

(c) Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

(d) Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

(e) Table B5 Adjustments Capital Expenditure Budget by vote and funding

(f) Table B6 Adjustments Budget Financial Position

(g) Table B7 Adjustments Budget Cash Flows

(h) Table B8 Cash backed reserves/accumulated surplus reconciliation

(i) Table B9 Asset Management

(j) Table B10 Basic service delivery measurement

WC082 Prince Albert - Table B1 Adjustments Budget Summary - 30 - 10 - 2018

Description	Budget Year 2018/19									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
\$ thousands	A	A1	B	C	D	E	F	G	H	I	J
Classical Performance											
Property rates	3 483	-	-	-	-	-	-	-	3 483	3 480	3 944
Service charges	22 443	-	-	-	-	-	861	861	23 129	23 784	25 341
Investment revenue	2 280	-	-	-	-	-	173	173	2 453	2 280	2 280
Transfers recognized - operational	43 829	-	-	-	-	-	4 289	4 289	48 692	42 614	50 147
Other own revenue	10 266	-	-	-	-	-	(2 785)	(2 785)	7 609	7 228	7 228
Total Revenue (excluding capital transfers and contributions)	82 261	-	-	-	-	-	2 357	2 357	84 721	79 894	89 299
Employee costs	21 630	-	-	-	-	-	826	826	22 395	21 428	23 499
Restoration of conditions	3 696	-	-	-	-	-	-	-	3 696	3 271	3 467
Depreciation & asset impairment	2 678	-	-	-	-	-	340	340	3 318	3 243	3 409
Finance charges	55	-	-	-	-	-	-	-	55	55	55
Materials and bulk purchases	10 436	-	-	-	-	-	861	861	11 100	11 412	12 121
Transfers and grants	-	-	-	-	-	-	1 280	1 280	1 280	1 598	2 300
Other expenditure	43 945	-	-	-	-	-	(385)	(385)	43 320	37 842	53 722
Total Expenditure	82 342	-	-	-	-	-	2 212	2 212	84 564	79 586	89 197
Surplus/(Deficit)	22	-	-	-	-	-	145	145	157	3	3
Transfers recognized - capital	12 400	-	-	-	-	-	2 083	2 083	14 483	12 333	10 530
Contributions received - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 422	-	-	-	-	-	2 213	2 213	14 483	12 333	10 530
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	12 422	-	-	-	-	-	2 213	2 213	14 483	12 333	10 530
Capital expenditures & funds sources											
Capital expenditures	15 706	-	-	-	-	-	3 003	3 003	18 703	12 333	10 580
Transfers recognized - capital	12 403	-	-	-	-	-	2 106	2 106	14 508	12 333	10 580
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 306	-	-	-	-	-	896	896	4 196	-	-
Total sources of capital funds	19 706	-	-	-	-	-	3 903	3 903	18 703	12 333	10 580
Financial position											
Total current assets	39 545	-	-	-	-	-	(6 873)	(6 873)	33 276	36 209	43 534
Total non current assets	141 386	-	-	-	-	-	18 386	18 386	160 742	165 822	172 953
Total current liabilities	9 987	-	-	-	-	-	(2 862)	(2 862)	6 079	6 658	7 313
Total non current liabilities	26 836	-	-	-	-	-	(486)	(486)	26 342	27 484	28 732
Commonly owned Equity	144 628	-	-	-	-	-	12 629	12 629	187 654	198 989	199 423
Cash flow											
Net cash from (used) operating	18 817	-	-	-	-	-	1 878	1 878	19 193	18 329	14 951
Net cash from (used) investing	(15 884)	-	-	-	-	-	(5 437)	(5 437)	(21 021)	(12 281)	(10 806)
Net cash from (used) financing	18	-	-	-	-	-	(46)	(46)	(24)	24	30
Cash/cash equivalents at the year end	31 147	-	-	-	-	-	(3 605)	(3 605)	27 622	26 622	31 144
Cash backing/liquidity reconciliation											
Cash and investments available	31 147	-	-	-	-	-	(8 985)	(8 985)	22 682	26 622	31 144
Application of cash and investments	11 880	-	-	-	-	-	(3 011)	(3 011)	8 873	9 157	7 758
Balance - surplus (shortfall)	19 562	-	-	-	-	-	(5 984)	(5 984)	13 977	16 468	23 486
Asset Management											
Asset register summary (NDV)	128 088	-	-	-	-	-	24 671	24 671	182 805	161 738	185 680
Depreciation & asset impairment	2 978	-	-	-	-	-	340	340	3 318	3 243	3 409
Renewal of Existing Assets	2 283	-	-	-	-	-	1 812	1 812	3 775	1 254	6 563
Repairs and Maintenance	10 420	-	-	-	-	-	2 674	2 674	13 100	13 291	14 134
Fire services											
Cost of Free Basic Services provided	4 608	-	-	-	-	-	-	-	4 608	4 929	5 273
Revenue cost of free services provided	631	-	-	-	-	-	-	-	631	678	738
Household water/sewerage services level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Pavement:	-	-	-	-	-	-	-	-	-	-	-

Page 1

WC062 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 - 10 - 2010

Standard Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Est. or Prov. Govt	Other Adjns.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
\$ Thousands	1, 4	A	B	C	D	E	F	G	H	I	J	K
Revenue - Functional												
Governance and administration		45 710	-	-	-	-	-	(10 573)	(10 573)	35 140	36 521	36 063
Executive and council		32 115	-	-	-	-	-	(10 550)	(10 550)	21 565	21 540	20 241
Finance and administrative		13 604	-	-	-	-	-	318	318	13 922	15 061	16 325
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20 000	-	-	-	-	-	-	-	20 000	14 474	20 230
Community and social services		1 076	-	-	-	-	-	-	-	1 076	1 064	2 186
Sport and recreation		40	-	-	-	-	-	-	-	40	40	40
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		18 000	-	-	-	-	-	-	-	18 000	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 007	-	-	-	-	-	-	-	5 007	4 985	4 985
Planning and development		74	-	-	-	-	-	-	-	74	74	74
Road transport		5 023	-	-	-	-	-	-	-	5 023	3 981	3 981
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		23 241	-	-	-	-	-	-	-	-	-	-
Energy sources		14 715	-	-	-	-	-	14 007	14 007	30 236	30 917	30 626
Water management		2 000	-	-	-	-	-	2 000	2 000	17 045	20 538	19 743
Waste water management		3 854	-	-	-	-	-	11 065	11 065	15 522	11 290	11 717
Waste management		3 820	-	-	-	-	-	90	90	3 110	3 210	3 470
Other		1 753	-	-	-	-	-	-	-	1 753	1 775	1 698
Total Revenue - Functional	2	84 784	-	-	-	-	-	4 425	4 425	89 209	91 917	100 720
Expenditure - Functional												
Governance and administration		25 330	-	-	-	-	-	1 330	1 330	26 671	28 090	31 018
Executive and council		7 420	-	-	-	-	-	1 000	1 000	8 420	7 572	8 327
Finance and administration		17 910	-	-	-	-	-	278	278	18 188	20 537	22 080
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		22 000	-	-	-	-	-	90	90	22 070	16 005	20 060
Community and social services		2 376	-	-	-	-	-	82	82	2 458	2 505	3 813
Sport and recreation		1 065	-	-	-	-	-	5	5	1 070	1 070	1 136
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		18 000	-	-	-	-	-	-	-	18 000	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 751	-	-	-	-	-	(2)	(2)	11 749	10 131	10 012
Planning and development		788	-	-	-	-	-	10	10	719	817	880
Road transport		11 000	-	-	-	-	-	(12)	(12)	10 988	9 614	10 082
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		23 131	-	-	-	-	-	820	820	23 951	24 738	26 430
Energy sources		12 082	-	-	-	-	-	420	420	12 502	12 790	13 048
Water management		4 900	-	-	-	-	-	(107)	(107)	4 793	5 584	5 918
Waste water management		3 744	-	-	-	-	-	188	188	3 914	4 189	4 482
Waste management		2 815	-	-	-	-	-	330	330	2 082	2 268	2 412
Other		180	-	-	-	-	-	-	-	180	150	180
Total Expenditure - Functional	3	82 942	-	-	-	-	-	2 212	2 212	84 554	79 880	90 197
Surplus/Deficit for the year		12 432	-	-	-	-	-	2 213	2 213	14 655	12 038	10 523

Page 1

WC62 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 - 10 - 2018

Vote Description <i>(Report departmental structure etc)</i>	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accom.	Multi-year	Unfore.	Rel. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
	A	3	4	5	6	7	8	9	10			
	A1	B	C	D	E	F	G	H				
Revenue												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		32 115	-	-	-	-	(13 883)	(10 880)	21 228	21 540	23 341	
Vote 2 - DIRECTOR FINANCE		12 859	-	-	-	-	318	318	13 175	13 186	13 438	
Vote 3 - DIRECTOR CORPORATE		519	-	-	-	-	-	-	519	1 893	2 059	
Vote 4 - DIRECTOR COMMUNITY		24 636	-	-	-	-	-	-	24 636	19 494	33 168	
Vote 5 - DIRECTOR TECHNICAL SERVICES		24 484	-	-	-	-	14 897	14 897	39 431	39 819	26 827	
Total Revenue by Vote	2	94 764	-	-	-	-	4 425	4 425	89 189	91 917	109 739	
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 422	-	-	-	-	1 069	1 069	8 483	7 873	6 327	
Vote 2 - DIRECTOR FINANCE		11 675	-	-	-	-	(8)	(8)	11 670	12 671	13 977	
Vote 3 - DIRECTOR CORPORATE		6 842	-	-	-	-	296	296	7 238	8 469	9 462	
Vote 4 - DIRECTOR COMMUNITY		26 811	-	-	-	-	(7)	(7)	26 807	20 795	26 684	
Vote 5 - DIRECTOR TECHNICAL SERVICES		29 689	-	-	-	-	572	572	30 261	29 780	31 772	
Total Expenditure by Vote	2	82 349	-	-	-	-	2 212	2 212	84 561	79 889	99 197	
Surplus/ (Deficit) for the year	2	12 415	-	-	-	-	2 213	2 213	4 628	12 028	10 542	

WC62 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accom.	Multi-year	Unfore.	Rel. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
	A	3	4	5	6	7	8	9	10			
	A1	B	C	D	E	F	G	H				
Revenue												
Revenue by Revenue												
Property taxes	2	3 489	-	-	-	-	-	-	3 489	3 880	3 944	
Service charges - electricity revenue	2	14 331	-	-	-	-	880	880	15 011	15 238	16 378	
Service charges - water revenue	2	3 584	-	-	-	-	-	-	3 584	3 827	4 057	
Service charges - sanitation revenue	2	2 859	-	-	-	-	-	-	2 859	3 083	3 338	
Service charges - refuse revenue	2	1 922	-	-	-	-	1	1	1 923	1 635	1 741	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		492	-	-	-	-	(182)	(182)	308	300	300	
Interest earned - external investments		2 250	-	-	-	-	173	173	2 423	2 280	2 280	
Interest earned - outstanding debts		688	-	-	-	-	-	-	688	732	820	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines, penalties and levies		3 713	-	-	-	-	30	30	3 743	3 742	3 743	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		220	-	-	-	-	-	-	220	220	280	
Transfers and subsidies		43 823	-	-	-	-	4 289	4 289	48 082	42 614	60 147	
Other revenue	2	5 273	-	-	-	-	(2 624)	(2 624)	2 649	2 265	2 206	
Total Revenue (including capital transfers and contributions)		82 384	-	-	-	-	2 387	2 387	84 721	79 984	99 285	
Expenditure by Type												
Employee related costs		21 850	-	-	-	-	625	625	22 355	21 528	23 493	
Remuneration of councillors		3 088	-	-	-	-	-	-	3 088	3 271	3 487	
Debt repayment		5 890	-	-	-	-	-	-	5 890	6 438	6 768	
Depreciation & asset impairment		2 978	-	-	-	-	340	340	3 318	3 243	3 409	
Finance charges		88	-	-	-	-	-	-	88	89	89	
Soft purchases		9 402	-	-	-	-	700	700	10 500	10 909	11 200	
Other materials		630	-	-	-	-	(38)	(38)	600	612	621	
Contracted services		9 800	-	-	-	-	19 063	19 063	28 472	19 674	33 827	
Transfers and subsidies		1 280	-	-	-	-	1 280	1 280	1 280	1 630	2 030	
Other expenditure		31 207	-	-	-	-	(20 256)	(20 256)	10 945	11 889	13 400	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		82 348	-	-	-	-	2 212	2 212	84 561	79 889	99 197	
Surplus/ (Deficit)		22	-	-	-	-	145	145	97	3	3	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 400	-	-	-	-	2 088	2 088	14 463	12 338	10 680	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Health, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) before taxation		12 422	-	-	-	-	2 213	2 213	14 636	12 336	10 633	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) after taxation		12 422	-	-	-	-	2 213	2 213	14 636	12 336	10 633	
Adjustments to revenues		-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) attributable to municipality		12 422	-	-	-	-	2 213	2 213	14 636	12 336	10 633	
Share of surplus/ (deficit) of members		-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		12 422	-	-	-	-	2 213	2 213	14 636	12 336	10 633	

WC062 Prince Albert - Table B6 Adjustments Capital Expenditure Budget by vote and funding - 30 - 10 - 2016

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unrev. Unexpd.	Net. of Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
<i>R thousands</i>												
Capital expenditure - Vote												
<i>Multi-year expenditures to be adjusted</i>	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												
<i>Single-year expenditures to be adjusted</i>	2											
Vote 1 - EXECUTIVE AND COUNCIL		20						20	20	40		
Vote 2 - DIRECTOR FINANCE												
Vote 3 - DIRECTOR CORPORATE								180	180	180		
Vote 4 - DIRECTOR COMMUNITY		500								500	2 100	
Vote 5 - DIRECTOR TECHNICAL SERVICES		15 788										
Capital single-year expenditure sub-total		16 208						2 700	2 700	17 978	10 227	10 830
Total Capital Expenditures - Vote		16 208						2 900	2 900	18 703	12 333	10 830
Capital Expenditures - Functional												
<i>Governance and administration</i>												
Executive and council		20								20		
Finance and administration								200	200	220		
Internal audit									20	40		
<i>Community and public safety</i>								180	180	180		
Community and social services		500								500	2 100	
Sport and recreation												
Public safety		500									2 100	
Housing												
Health												
<i>Economic and environmental services</i>												
Planning and development		4 333						(900)	(900)	3 433	2 533	6 500
Road transport		4 300							(900)	3 400	2 500	6 500
<i>Environmental protection</i>												
Trading services		18 813										
Energy services		2 200						3 704	3 704	14 817	7 723	3 987
Water management		4 078						430	430	2 089	5 189	3 200
Waste water management		500						1 978	1 978	9 583		
Waste management		2 688						1 200	1 200	2 100	2 678	767
<i>Other</i>										2 089		
Total Capital Expenditures - Functional	3	19 788						2 900	2 900	18 703	12 333	10 830
Funded by:												
<i>National Government</i>												
Provincial Government		12 400								14 600	12 333	10 830
District Municipality								2 100	2 100			
<i>Other transfers and grants</i>												
Transfers recognized - capital		12 400								14 600	12 333	10 830
Public contributions & donations								2 100	2 100			
Borrowing												
<i>Internally generated funds</i>												
3 330												
Total Capital Funding		16 788						2 900	2 900	18 703	12 333	10 830

Page 1

WC032 Prince Albert - Table B6 Adjustments Budget Financial Position - 30 - 10 - 2016

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Account Funds	Half-year capital	Unform. Use/vol.	Mat. or Prov. Govt	Other Adjusts.	Total Adjmts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
By thousands												
ASSETS												
Current assets												
Cash		3 147	-	-	-	-	-	(2 670)	(2 670)	477	549	549
Can. investment deposits	1	26 000	-	-	-	-	-	(6 926)	(6 926)	22 678	26 076	26 576
Consumer deposits	1	3 967	-	-	-	-	-	(1 690)	(1 690)	2 093	2 262	2 304
Other deposits		4 650	-	-	-	-	-	3 637	3 637	7 967	8 820	9 204
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		870	-	-	-	-	-	166	166	796	604	362
Total current assets		38 345	-	-	-	-	-	(6 079)	(6 079)	31 278	26 289	43 534
Non-current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investment in Associates		-	-	-	-	-	-	-	-	-	-	-
Investment property		13 255	-	-	-	-	-	337	337	18 625	13 919	13 912
Property, plant and equipment	1	128 092	-	-	-	-	-	16 011	16 011	143 013	182 127	189 273
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		96	-	-	-	-	-	9	9	100	60	60
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non-current assets		141 353	-	-	-	-	-	16 357	16 357	160 742	196 032	202 883
TOTAL ASSETS		180 721	-	-	-	-	-	9 281	9 281	192 020	224 321	246 417
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		67	-	-	-	-	-	(62)	(62)	9	-	-
Consumer deposits		472	-	-	-	-	-	9	9	475	599	329
Trade and other payables		6 110	-	-	-	-	-	(4 979)	(4 979)	3 131	3 519	3 619
Provisions		329	-	-	-	-	-	2 138	2 138	2 469	2 328	3 291
Total current liabilities		6 987	-	-	-	-	-	(2 695)	(2 695)	6 078	6 456	7 342
Non-current liabilities												
Borrowing	1	12	-	-	-	-	-	(12)	(12)	-	-	-
Provisions	1	26 826	-	-	-	-	-	(444)	(444)	26 382	27 464	26 762
Total non-current liabilities		26 838	-	-	-	-	-	(456)	(456)	26 382	27 464	26 762
TOTAL LIABILITIES		33 825	-	-	-	-	-	(3 151)	(3 151)	32 460	33 920	34 104
NET ASSETS	2	146 896	-	-	-	-	-	12 432	12 432	159 560	190 401	212 313
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		136 425	-	-	-	-	-	6 967	6 967	144 392	166 729	167 382
Reserves		9 990	-	-	-	-	-	3 061	3 061	13 161	13 161	13 161
Unrestricted reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		146 415	-	-	-	-	-	10 028	10 028	157 553	180 890	180 543

Page 1

WC082 Prince Albert - Table B7 Adjustments Budget Cash Flows - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfow. Unavail.	Net. or Prov. Govt	Other Adjusts.	Total Adjmts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rate		2 335	-	-	-	-	-	-	-	-	-	-
Service charges		19 078	-	-	-	-	-	-	-	-	-	-
Other revenue		9 627	-	-	-	-	-	(5)	(5)	2 935	3 125	3 382
Government - operating	1	43 823	-	-	-	-	-	(2 729)	(2 729)	2 895	3 494	3 455
Government - capital	1	12 495	-	-	-	-	-	4 289	4 289	48 053	42 914	69 147
Interest		2 675	-	-	-	-	-	2 055	2 055	14 489	12 338	10 832
DIVIDENDS		-	-	-	-	-	-	173	173	3 045	2 684	2 977
Payments												
Supplies and employees		(71 363)	-	-	-	-	-	-	-	-	-	-
Finance charges		(89)	-	-	-	-	-	(1 189)	(1 189)	(72 697)	(69 349)	(84 226)
Transfer and Grants	1	-	-	-	-	-	-	-	-	(59)	(59)	(59)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 347						(1 293)	(1 293)	18 933	18 389	(2 696)
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(15 384)	-	-	-	-	-	(5 437)	(5 437)	(21 021)	(12 291)	(10 805)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 384)						(5 437)	(5 437)	(21 021)	(12 291)	(10 805)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		36	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(29)	-	-	-	-	-	(12)	(12)	27	28	30
NET CASH FROM/(USED) FINANCING ACTIVITIES		7						(8)	(8)	(9)	(9)	(9)
NET INCREASE/ (DECREASE) IN CASH HELD		347						(69)	(69)	(54)	24	30
Cash/cash equivalents at the year begin:	2	30 400	-	-	-	-	-	(9 946)	(9 946)	(2 992)	4 872	4 491
Cash/cash equivalents at the year end:	2	31 147	-	-	-	-	-	(4 985)	(4 985)	28 414	22 592	28 628
								(5 999)	(5 999)	22 982	20 629	21 114

Page 1

WC082 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfow. Unavail.	Net. or Prov. Govt	Other Adjusts.	Total Adjmts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
Cash and investments available												
Cash/cash equivalents at the year end	1	31 147	-	-	-	-	-	(5 999)	(5 999)	22 692	26 433	31 144
Other current investments > 30 days		-	-	-	-	-	-	-	-	-	0	0
Non-current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		31 147						(5 999)	(5 999)	22 692	26 433	31 144
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements		-	-	-	-	-	-	-	-	-	-	-
Other provisions	2	-	-	-	-	-	-	(6 472)	(6 472)	(4 054)	(5 035)	(5 483)
Long term investments completed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be held by capital projects		9 900	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		9 900						(6 472)	(6 472)	(4 054)	(5 035)	(5 483)
Balance (opening)		19 862						(3 911)	(3 911)	8 678	8 157	7 739
Reconciling								(5 984)	(5 984)	13 977	18 498	23 695

Page 1

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
 2. Council approved for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 30 days as uncollectible)
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Additional cash-backed accumulated surpluses/funds (MPMA section 18(1)(d) and section 20(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where outstanding could not reasonably be
 5. Increases of funds approved under MPMA section 31
 6. Adjustments approved in accordance with MPMA section 39
 7. Adjustments to transfers from National or Provincial Government
 8. Adjusts = "Other Adjustments proposed to be approved, including revenue under-collection (MPMA section 18(2)(e)); additional revenue appropriation on existing programmes (section 20(2)(e)); projected savings (section 20, 21(e)); error correction (see
 9. G = B + C + D + E + F
 10. Adjusted Budget I = (A or A1/2) + G

WCC02 Prince Albert - Table B9 Asset Management - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Before	Mal. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavail.	Govt	Adjust.	Adjust.	Budget	Budget	Budget	
	A	7	8	9	10	11	12	13	14				
		AI	B	C	D	E	F	G	H				
IN \$ Thousands													
CAPITAL EXPENDITURE													
<i>Total New Assets to be adjusted</i>	1	13 400	-	-	-	-	-	(4 403)	(4 403)	8 053	5 198	3 289	
Roads Infrastructure		3 011	-	-	-	-	-	(2 891)	(2 891)	160	-	-	
Storm water Infrastructure		1 300	-	-	-	-	-	(1 300)	(1 300)	-	-	-	
Electrical Infrastructure		2 250	-	-	-	-	-	490	490	2 080	5 180	3 200	
Water Supply Infrastructure		3 600	-	-	-	-	-	(1 917)	(1 917)	1 963	-	-	
Infrastructure		3 610	-	-	-	-	-	(4 790)	(4 790)	4 623	5 180	3 200	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	500	-	-	
Community Assets		300	-	-	-	-	-	-	-	300	-	-	
Computer Equipment		20	-	-	-	-	-	20	20	40	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-	
Machinery and Equipment		1 250	-	-	-	-	-	165	165	3 495	-	-	
Transport Assets		-	-	-	-	-	-	175	175	175	-	-	
<i>Total Element of Existing Assets to be adjusted</i>	2	2 200	-	-	-	-	-	3 912	1 912	3 775	1 254	6 003	
Roads Infrastructure		-	-	-	-	-	-	1 700	1 700	1 700	1 254	6 003	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		1 975	-	-	-	-	-	40	40	2 015	-	-	
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		200	-	-	-	-	-	(200)	(200)	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		3 200	-	-	-	-	-	1 612	1 612	3 775	1 254	6 003	
<i>Total Upgrading of Existing Assets to be adjusted</i>	2a	-	-	-	-	-	-	5 894	5 894	5 894	5 998	767	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	1 300	1 300	1 300	1 250	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	-	
Sewerage Infrastructure		-	-	-	-	-	-	1 251	1 251	1 251	2 673	767	
Solid Waste Infrastructure		-	-	-	-	-	-	200	200	200	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	5 894	5 894	5 894	5 823	767	
Community Facilities		-	-	-	-	-	-	-	-	-	2 100	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	2 100	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Total Capital Expenditure to be adjusted</i>	4	-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		3 011	-	-	-	-	-	(1 091)	(1 091)	1 820	1 254	3 953	
Storm water Infrastructure		1 300	-	-	-	-	-	-	-	1 300	1 250	-	
Electrical Infrastructure		2 250	-	-	-	-	-	490	490	2 080	5 180	3 200	
Water Supply Infrastructure		4 975	-	-	-	-	-	2 023	2 023	6 998	-	-	
Sewerage Infrastructure		-	-	-	-	-	-	1 251	1 251	1 251	2 673	767	
Solid Waste Infrastructure		200	-	-	-	-	-	-	-	200	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		11 300	-	-	-	-	-	2 613	2 613	14 483	10 227	10 830	
Community Facilities		-	-	-	-	-	-	-	-	-	2 100	-	
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	500	2 100	-	
Community Assets		300	-	-	-	-	-	-	-	300	2 100	-	
Computer Equipment		20	-	-	-	-	-	20	20	40	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-	
Machinery and Equipment		3 300	-	-	-	-	-	165	165	3 495	-	-	
Transport Assets		-	-	-	-	-	-	175	175	175	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoos, Marine and Non-Biological Assets		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	16 700	-	-	-	-	-	3 003	3 003	16 700	12 328	19 830	

ABBEY REGISTER SUMMARY - PPE (NDV)										
Roads Infrastructure	28 362				(1 171)	(1 070)	24 852	25 618	31 600	
Storm water Infrastructure	-				1 258	1 255	1 288	2 800	2 800	
Electrical Infrastructure	4 007				8 366	8 054	12 081	17 741	20 871	
Water Supply Infrastructure	22 871				17 490	17 490	40 381	39 781	39 141	
Sewerage Infrastructure	27 946				(1 728)	(1 728)	26 221	27 204	26 481	
Solid Waste Infrastructure	12 916				(7 714)	(7 714)	4 302	4 308	4 188	
Rail Infrastructure	-				-	-	-	-	-	
Coastal Infrastructure	-				-	-	-	-	-	
Information and Communication Infrastructure	-				-	-	-	-	-	
Infrastructure	93 362				16 389	16 289	109 752	117 288	124 900	
Community Facilities	8 383				(1 828)	(7 828)	7 364	7 364	7 354	
Sport and Recreation Facilities	5 029				7 791	7 791	18 590	18 789	18 789	
Community Assets	14 811				6 229	6 229	21 634	23 148	23 148	
Heritage Assets	-				-	-	-	-	-	
Revenue Generating	-				-	-	-	-	-	
Non-revenue Generating	-				18 632	18 632	13 632	18 632	18 632	
Investment properties	-				-	-	-	-	-	
Operational Buildings	16 828				19 632	19 632	13 632	13 632	13 632	
Housing	-				(12 249)	(12 249)	4 888	4 288	4 212	
Other Assets	18 808				-	-	-	-	-	
Biological or Cultural Assets	-				(18 249)	(18 249)	4 888	4 288	4 212	
Services	-				-	-	-	-	-	
Licences and Rights	-				-	-	-	-	-	
Intangible Assets	-				120	120	120	120	120	
Computer Equipment	391				120	120	120	120	120	
Furniture and Office Equipment	461				86	86	477	289	98	
Machinery and Equipment	368				47	47	327	417	302	
Transport Assets	705				3 366	3 366	3 761	3 711	3 981	
Land	1 084				2 125	2 125	2 879	2 879	2 879	
Zoo's, Marine and Non-biological Artifacts	-				(1 084)	(1 084)	-	-	-	
TOTAL ABBEY REGISTER SUMMARY - PPE (NDV)	5	120 880			29 844	29 844	189 742	189 932	172 983	
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	2 978				-	-	-	-	-	
Repairs and Maintenance for asset class	19 425				340	340	3 318	3 343	3 409	
Roads Infrastructure	4 645				2 878	2 874	13 590	13 291	14 134	
Storm water Infrastructure	-				120	120	4 784	4 109	4 395	
Electrical Infrastructure	500				-	-	-	-	-	
Water Supply Infrastructure	2 065				1 138	1 138	1 637	1 876	2 030	
Sewerage Infrastructure	1 120				715	715	2 718	3 228	3 441	
Solid Waste Infrastructure	864				322	302	1 806	1 788	1 884	
Rail Infrastructure	-				848	843	1 697	1 389	1 478	
Coastal Infrastructure	-				-	-	-	-	-	
Information and Communication Infrastructure	-				-	-	-	-	-	
Infrastructure	9 209				2 887	2 887	12 188	13 312	13 180	
Community Facilities	40				(20)	(20)	20	40	40	
Sport and Recreation Facilities	-				-	-	-	-	-	
Community Assets	40				(20)	(20)	20	40	40	
Heritage Assets	-				-	-	-	-	-	
Revenue Generating	-				-	-	-	-	-	
Non-revenue Generating	-				-	-	-	-	-	
Investment properties	-				-	-	-	-	-	
Operational Buildings	337				7	7	344	349	354	
Housing	-				-	-	-	-	-	
Other Assets	36				7	7	344	349	364	
Biological or Cultural Assets	-				-	-	-	-	-	
Services	-				-	-	-	-	-	
Licences and Rights	-				-	-	-	-	-	
Intangible Assets	-				-	-	-	-	-	
Computer Equipment	-				-	-	-	-	-	
Furniture and Office Equipment	-				-	-	-	-	-	
Machinery and Equipment	385				-	-	-	-	-	
Transport Assets	487				(214)	(218)	86	88	90	
Land	-				8	8	806	487	487	
Zoo's, Marine and Non-biological Artifacts	-				-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adopted	9	13 484			3 914	3 914	18 478	18 834	17 843	
Renewal and upgrading of Existing Assets as % of total cap	14.0%	0.0%					51.7%	50.2%	62.0%	
Renewal and upgrading of Existing Assets as % of deprec	78.0%	0.0%					201.0%	221.0%	218.0%	
RAI as a % of PPE	8.1%	0.0%					6.4%	6.0%	5.2%	
Renewal and upgrading and RAI as a % of PPE	8.0%	0.0%					14.3%	12.3%	12.4%	

Page 3

WC052 Prince Albert - Table B10 Basic service delivery measurement - 06/02/2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	Capital	Unavoid.	Govt	Adjusta.	Adjusta.	Budget	Budget	Budget
A	A1	B	C	D	E	F	G	H				
Household service targets	1											
Water:												
Piped water (inside dwelling)												
Piped water (outside yard (but not in dwelling))												
Using public tap (at least min. service level)	2											
Other water supply (at least min. service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min. service level)	3											
Other water supply (< min. service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
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												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
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												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min. service)												
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												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation services)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum costed parks)												
Highest level of free services provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebates)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	8											
Other												
Total revenue cost of free services provided (total)												

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS

The main assumptions used in the budget has remained unchanged.

SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING

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

SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS

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

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

No allocations or grants were made.

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

No adjustments were made

SECTION 10 – ADJUSTMENTS TO SDBIP

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

SECTION 11 -- ADJUSTMENT TO CAPITAL EXPENDITURE

Please refer tables B5 and B5B for details

SECTION 12 – OTHER SUPPORTING TABLES

Account Name	Account Number	Budget Year Summary								Actual Year to Date	Budget Year to Date	Budget Year to Date
		Actual	Original	Revised	Final	Actual	Original	Revised	Final			
Administrative Expenses		1,000										
Office Supplies		500										
Printing		300										
Telephone		200										
Travel		100										
Professional Fees		2,000										
Legal		1,000										
Accounting		1,000										
Salaries & Benefits		10,000										
Salaries		8,000										
Benefits		2,000										
Equipment		5,000										
Computer		3,000										
Furniture		2,000										
Utilities		1,500										
Electricity		800										
Water		400										
Gas		300										
Insurance		1,000										
Health		600										
Life		400										
Depreciation		2,000										
Buildings		1,500										
Equipment		500										
Interest		1,000										
Bank		1,000										
Other		500										
Gifts		500										
Total		25,000										

WC092 Prince Albert - Supporting Table B2 Supporting detail to 'Financial Position Budget' - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	16-15-year capital	Unions, Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
R thousands												
ASSETS												
Call investment deposits												
Call deposits		28 000	-	-	-	-	-	(6 628)	(6 628)	22 075	22 075	30 576
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	28 000	-	-	-	-	-	(6 628)	(6 628)	22 075	22 075	30 576
Consumer debtors												
Consumer debtors		7 640	-	-	-	-	-	5 571	5 571	12 611	18 324	20 900
Less: provision for debt repayment		3 643	-	-	-	-	-	7 075	7 075	10 619	14 072	17 948
Total Consumer debtors	1	3 997	-	-	-	-	-	(1 504)	(1 504)	2 003	2 252	2 952
Debt impairment provisions												
Balance at the beginning of the year		1 340	-	-	-	-	-	5 900	5 900	7 250	10 819	14 072
Contributions to the provision		3 280	-	-	-	-	-	-	-	3 280	3 050	3 973
Red debt write-off		(1 180)	-	-	-	-	-	1 180	1 180	-	-	-
Balance at end of year		3 440	-	-	-	-	-	7 075	7 075	10 530	14 072	17 948
Property, plant & equipment												
PPE at cost/valuation (incl. finance leases)		148 572	-	-	-	-	-	26 190	26 190	174 682	182 331	197 420
Less: accumulated depreciation	2	294	-	-	-	-	-	(30)	(30)	264	264	355
Less: Accumulated depreciation		20 294	-	-	-	-	-	11 170	11 170	21 804	25 629	28 400
Total Property, plant & equipment	1	128 002	-	-	-	-	-	15 010	15 010	152 878	156 438	168 720
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		57	-	-	-	-	-	(52)	(52)	5	-	-
Total Current liabilities - Borrowing		57	-	-	-	-	-	(52)	(52)	5	-	-
Trade and other payables												
Creditors		3 110	-	-	-	-	-	(4 878)	(4 878)	3 131	3 310	3 510
Unsettled conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	3 110	-	-	-	-	-	(4 878)	(4 878)	3 131	3 310	3 510
Non-current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		12	-	-	-	-	-	(12)	(12)	-	-	-
Total Non-current liabilities - Borrowing		12	-	-	-	-	-	(12)	(12)	-	-	-
Provisions - non-current												
Retirement benefits		5 190	-	-	-	-	-	1 231	1 231	7 348	8 482	9 719
Litigation provisions		-	-	-	-	-	-	-	-	-	-	-
Retirement/other provisions		20 798	-	-	-	-	-	(1 678)	(1 678)	19 082	19 002	19 082
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		25 988	-	-	-	-	-	(447)	(447)	26 382	27 484	28 782
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		143 214	-	-	-	-	-	(13 458)	(13 458)	129 758	144 388	160 720
Appropriations to Reserve		7 788	-	-	-	-	-	7 788	7 788	-	-	-
Treasury Item Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation effects		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	14 635	14 635	14 635	12 330	10 683
Accumulated Surplus/(Deficit)	1	150 992	-	-	-	-	-	8 966	8 966	144 393	156 718	171 403
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		9 500	-	-	-	-	-	3 581	3 581	15 181	15 181	15 181
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (Net)		-	-	-	-	-	-	-	-	-	-	-
Provision		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	9 500	-	-	-	-	-	3 581	3 581	15 181	15 181	15 181
TOTAL COMMUNITY WEALTH/EQUITY	2	149 492	-	-	-	-	-	12 547	12 547	159 574	171 900	186 584
Total capital expenditure includes expenditure on rationally classified activities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

WC002 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjustm.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjustm.		Budget	Budget	Budget
		A	A1	B	C	D	E	F		
RECEIPTS:										
Operating Transfers and Grants										
National Government:		22 884	-	-	-	-	-	22 884	22 884	22 884
Local Government Equit's Share		19 317	-	-	-	-	-	19 317	19 317	19 317
Finance Management	3	1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 042	-	-	-	-	-	1 042	1 042	1 042
Municipal System Improvement Grant		-	-	-	-	-	-	-	-	-
Water Service Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		250	-	-	-	-	-	250	250	250
PMU		375	-	-	-	-	-	375	375	375
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:		21 116	-	-	-	-	-	21 116	-	-
Capacity Building		390	-	-	-	-	-	390	-	-
CDW		74	-	-	-	-	-	74	-	-
Community Development Programme		-	-	-	-	-	-	-	-	-
Financial Capacity - AFS		-	-	-	-	-	-	-	-	-
Financial Capacity - AFS software		-	-	-	-	-	-	-	-	-
Financial Capacity - Capacity building (Recover)		-	-	-	-	-	-	-	-	-
Financial Capacity - Internal Audit		-	-	-	-	-	-	-	-	-
Financial Capacity - Internship (Recover)		-	-	-	-	-	-	-	-	-
Financial Capacity - MSCOA		-	-	-	-	-	-	-	-	-
Financial Capacity - SDBIP		-	-	-	-	-	-	-	-	-
Housing		18 869	-	-	-	-	-	18 869	-	-
Library Grant		1 502	-	-	-	-	-	1 502	-	-
Regional socio-economic urban upgrade		-	-	-	-	-	-	-	-	-
Road Maintenance		50	-	-	-	-	-	50	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		339	-	-	-	-	-	339	-	-
Thursong carve		110	-	-	-	-	-	110	-	-
Regional socio-economic grant	4	-	-	-	-	-	-	-	-	-
Honeyeater Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)	3	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	23	23
80th Development Fund Levy		23	-	-	-	-	-	23	23	23
Total Operating Transfers and Grants	6	43 823	-	-	-	-	-	43 823	22 707	22 707
Capital Transfers and Grants										
National Government:		12 499	-	-	-	-	-	12 499	12 333	10 530
Municipal Infrastructure Grant (MIG)		7 188	-	-	-	-	-	7 188	7 188	7 369
Integrated National Electrification Programme		2 250	-	-	-	-	-	2 250	3 130	3 206
Water Service Infrastructure Grant		3 000	-	-	-	-	-	3 000	-	-
Provincial Government:		-	-	-	-	1 838	1 838	1 838	-	-
Provincial Drought relief		-	-	-	-	1 838	1 838	1 838	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	8	12 499	-	-	-	1 838	1 838	14 237	12 333	10 530
TOTAL RECEIPTS OF TRANSFERS & GRANTS		56 322	-	-	-	1 838	1 838	58 060	35 040	33 237

Page 1

WC052 Prince Albert - Supporting Table SB3 Adjustments Budget - expenditure on transfers and grant programme - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Mid-year capital	Nat. or Prov. Govt	Other Adjmts.	Total Adjmts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	11 2018/19	12 2020/21
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		19 317	-	-	-	-	-	-	19 317	19 317
Finance Management		1 700	-	-	-	-	-	-	1 700	1 700
Expanded Public Works Programme		1 042	-	-	-	-	-	-	1 042	1 042
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		250	-	-	-	-	-	-	250	250
PAJ		375	-	-	-	-	-	-	375	375
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:										
Capacity Building		380	-	-	-	-	-	-	380	-
COW		74	-	-	-	-	-	-	74	-
Housing		18 580	-	-	-	-	-	-	18 580	-
Library Grant		1 002	-	-	-	-	-	-	1 002	-
Road Maintenance		50	-	-	-	-	-	-	50	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		330	-	-	-	-	-	-	330	-
Township centres		110	-	-	-	-	-	-	110	-
Regional socio-economic grant		-	-	-	-	-	-	-	-	-
Homeowner Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
District Municipality:										
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:										
Skills Development Fund Levy		-	-	-	-	-	-	-	23	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		43 823	-	-	-	-	-	-	43 823	22 684
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		7 180	-	-	-	-	-	-	7 180	-
Integrated National Electrification Programme		2 250	-	-	-	-	-	-	2 250	-
Water Services Infrastructure Grant		3 000	-	-	-	-	-	-	3 000	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:										
Provincial Drought relief		-	-	-	-	-	-	-	-	-
District Municipality:										
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:										
(insert description)		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		12 430	-	-	-	-	-	-	12 430	-
Total capital expenditure of Transfers and Grants		56 253	-	-	-	-	-	-	56 253	22 684

Page 1

WC002 Prince Albert - Supporting Table 898 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20 - 10 - 2018

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 D	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		22 884	-	-	-	-	-	22 884	-	-
Conditions met - transferred to revenue		22 884	-	-	-	-	-	22 884	-	-
Conditions #2 to be met - transferred to subsidies		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		21 116	-	-	-	-	-	21 116	-	-
Conditions met - transferred to revenue		21 116	-	-	-	-	-	21 116	-	-
Conditions #2 to be met - transferred to subsidies		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		23	-	-	-	-	-	23	-	-
Conditions met - transferred to revenue		23	-	-	-	-	-	23	-	-
Conditions #2 to be met - transferred to subsidies		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions #2 to be met - transferred to subsidies		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		43 823	-	-	-	-	-	43 823	-	-
Total operating transfers and grants - CTM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		12 400	-	-	-	-	-	12 400	-	-
Conditions met - transferred to revenue		12 400	-	-	-	-	-	12 400	-	-
Conditions #2 to be met - transferred to subsidies		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions #2 to be met - transferred to subsidies		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions #2 to be met - transferred to subsidies		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions #2 to be met - transferred to subsidies		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		12 400	-	-	-	-	-	12 400	-	-
Total capital transfers and grants - CTM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		56 223	-	-	-	-	-	56 223	-	-
TOTAL TRANSFERS AND GRANTS - CTM		-	-	-	-	-	-	-	-	-

Page 1

WG082 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 - 10 - 2018

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget A	Prior Adjusted B A1	Accum. Funds C B	Multi-year capital D C	Unform. Unavoid. E D	Mat. or Prov. Govt F E	Other Adjus. G F	Total Adjus. H G	Adjusted Budget I H		
in thousands												
Councillors (Political Office Officers plus Other)												
Basic Salaries and Wages		2 776	-	-	-	-	-	-	-	2 776	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	
Cellphone Allowance		311	-	-	-	-	-	-	-	311	-	
Housing Allowance		-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	
Sub Total - Councillors		3 088	-	-	-	-	-	-	-	3 088	0.0%	
% Increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		2 477	-	-	-	-	-	72	72	2 549	2.9%	
Pension and UIF Contributions		88	-	-	-	-	-	-	-	88	0.0%	
Medical Aid Contributions		48	-	-	-	-	-	-	-	48	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	8	8	8	-	
Motor Vehicle Allowance		301	-	-	-	-	-	-	-	301	0.0%	
Cellphone Allowance		80	-	-	-	-	-	-	-	80	0.0%	
Housing Allowance		18	-	-	-	-	-	-	-	18	-	
Other benefits and allowances		36	-	-	-	-	-	-	-	36	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	189	189	189	60.0%	
Sub Total - Senior Managers of Municipality		3 820	-	-	-	-	-	276	276	4 096	6.5%	
% Increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		14 111	-	-	-	-	-	(84)	(84)	14 027	-0.6%	
Pension and UIF Contributions		1 775	-	-	-	-	-	-	-	1 775	0.5%	
Medical Aid Contributions		382	-	-	-	-	-	-	-	382	0.0%	
Overtime		688	-	-	-	-	-	(50)	(50)	638	-7.3%	
Performance Bonus		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		146	-	-	-	-	-	-	-	146	0.0%	
Cellphone Allowance		87	-	-	-	-	-	-	-	87	0.0%	
Housing Allowance		180	-	-	-	-	-	-	-	180	-	
Other benefits and allowances		680	-	-	-	-	-	(48)	(48)	632	-7.1%	
Payments in lieu of leave		12	-	-	-	-	-	300	300	412	3323.0%	
Long service awards		182	-	-	-	-	-	38	38	220	22.0%	
Post-retirement benefit obligations	5	116	-	-	-	-	-	-	-	116	0.0%	
Sub Total - Other Municipal Staff		18 913	-	-	-	-	-	256	256	19 169	1.0%	
% Increase												
Total Parent Municipality		24 025	-	-	-	-	-	528	528	24 553	2.1%	
TOTAL SALARY, ALLOWANCES & BENEFITS		24 025	-	-	-	-	-	528	528	24 553	2.1%	
% Increase												
TOTAL MANAGERS AND STAFF		21 630	-	-	-	-	-	528	528	22 158	2.4%	

Page 1

WC002 Prince Albert - Supporting Table 0012 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 - 10 - 2018

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year 2020/21	Budget Year 2021/22
		Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		3 264	1 332	1 427	1 381	1 038	1 918	882	2 048	2 048	885	3 347	2 833	21 225	21 848	23 341
Vote 2 - DIRECTOR FINANCE		2 689	827	936	857	931	971	838	1 379	1 379	869	2 016	1 937	13 173	13 136	13 438
Vote 3 - DIRECTOR CORPORATE		128	81	85	72	62	38	34	76	76	37	155	87	517	1 080	2 688
Vote 4 - DIRECTOR COMMUNITY		2 723	1 038	1 038	1 038	1 038	1 038	1 038	2 387	2 387	1 534	2 734	2 917	24 558	18 484	25 165
Vote 6 - DIRECTOR TECHNICAL SERVICES		8 089	2 474	2 382	2 382	2 382	1 927	1 927	1 927	1 927	1 779	6 933	4 638	38 431	38 818	35 837
Total Revenue by Vote		17 283	6 252	6 671	6 453	6 197	4 952	4 952	6 838	6 838	4 685	16 176	11 783	88 969	91 917	98 739
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		433	884	342	640	669	827	828	729	729	782	782	1 478	8 482	7 872	8 327
Vote 2 - DIRECTOR FINANCE		651	889	839	801	992	816	1 138	1 201	1 201	1 548	927	1 898	11 678	12 671	13 377
Vote 3 - DIRECTOR CORPORATE		389	323	328	346	358	388	793	681	681	388	687	1 170	7 538	8 488	9 882
Vote 4 - DIRECTOR COMMUNITY		1 417	1 038	1 105	2 028	2 027	2 028	2 081	2 282	2 282	2 282	2 235	4 322	28 687	28 788	35 885
Vote 6 - DIRECTOR TECHNICAL SERVICES		1 097	2 262	1 238	2 382	2 382	2 034	2 034	2 034	2 034	2 233	2 233	4 684	38 889	28 788	31 772
Total Expenditure by Vote		4 087	6 251	3 886	6 397	6 237	6 282	6 282	7 283	7 283	7 681	7 681	13 728	94 864	79 888	88 187
Revenue Deficit		13 296	0	2 995	71	(1 039)	(1 330)	(1 330)	2 255	2 255	(2 996)	8 495	(2 045)	14 285	12 328	10 552

WC002 Prince Albert - Supporting Table 0013 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 - 10 - 2018

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year 2020/21	Budget Year 2021/22
		Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Revenue - Functional																
Governance and administration		2 884	2 385	2 384	2 388	1 917	1 822	1 475	2 387	2 387	1 881	5 378	4 578	38 148	38 881	38 683
Executive and council		3 264	1 332	1 427	1 381	1 038	1 918	882	2 048	2 048	885	3 347	2 833	21 225	21 848	23 341
Finance and administration		2 141	873	388	386	728	689	885	1 342	1 342	525	2 132	1 938	18 823	18 081	18 323
Internal audit		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Community and public safety		3 188	1 283	1 385	1 388	1 035	988	888	1 988	1 988	1 337	3 333	2 488	28 888	14 478	29 288
Community and social services		584	136	113	138	152	95	88	188	188	188	1 978	1 888	1 888	1 888	2 188
Spot and recreation		8	3	8	3	2	2	3	2	2	4	8	8	48	48	48
Public safety		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-ty		2 038	1 168	1 388	1 388	388	888	788	1 788	1 788	888	2 944	2 218	18 888	12 488	27 048
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Economic and environmental services		784	388	342	332	384	344	314	481	481	428	788	688	8 887	4 888	4 888
Planning and development		11	8	8	8	4	4	4	7	7	7	11	8	74	74	74
Road transport		772	318	338	327	288	348	217	488	484	218	788	887	8 883	3 881	3 881
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Trading services		1 888	2 488	2 578	2 484	1 888	1 888	1 888	3 888	3 888	1 788	5 888	4 688	28 238	28 817	28 238
Energy services		2 778	1 187	1 187	1 148	117	848	741	1 788	1 788	788	2 788	2 688	17 848	18 638	18 748
Water management		2 483	888	1 188	1 188	111	787	888	2 388	2 388	712	2 481	1 881	18 882	11 288	11 717
Waste water management		488	888	888	888	888	888	888	888	888	888	888	888	888	888	888
Waste management		895	118	118	118	118	118	118	118	118	118	118	118	118	118	118
Other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Functional		17 283	6 252	6 671	6 453	6 197	4 952	4 952	6 838	6 838	4 685	16 176	11 783	88 969	91 917	98 739
Expenditure - Functional																
Expenditure - Functional																
Governance and administration		1 438	1 982	1 291	2 912	2 882	2 882	2 887	2 288	2 288	2 288	2 288	2 288	28 871	28 888	21 848
Executive and council		482	884	388	640	669	827	828	729	729	782	782	1 478	8 482	7 872	8 327
Finance and administration		888	1 288	818	1 378	1 482	1 482	1 784	1 888	1 888	1 888	1 888	2 888	18 888	28 827	22 688
Internal audit		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Community and public safety		1 178	1 684	884	1 888	1 788	1 788	2 141	1 888	1 888	1 888	1 888	3 888	28 873	18 888	28 888
Community and social services		138	178	188	188	187	181	288	288	288	281	281	281	2 482	2 888	2 813
Spot and recreation		88	78	48	88	88	88	88	88	88	88	88	88	172	1 888	1 138
Public safety		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-ty		888	1 288	887	1 482	1 487	1 488	1 888	1 888	1 888	1 888	1 888	3 888	18 888	12 888	27 048
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Economic and environmental services		828	488	487	684	688	628	1 138	1 084	1 084	888	887	1 882	11 788	10 121	10 912
Planning and development		88	88	88	88	88	88	88	88	88	88	88	88	117	887	888
Road transport		788	318	338	327	288	348	217	488	484	218	788	887	8 883	3 881	3 881
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Trading services		1 272	1 782	1 878	1 882	1 882	1 884	2 238	2 884	2 884	1 888	1 888	3 888	23 881	24 738	28 438
Energy services		888	888	888	884	888	884	884	1 278	1 278	1 072	1 888	3 881	12 882	12 788	13 848
Water management		888	888	888	888	888	888	888	888	888	888	888	888	888	888	888
Waste water management		288	288	288	288	288	288	288	288	288	288	288	288	288	288	288
Waste management		141	141	141	141	141	141	141	141	141	141	141	141	141	141	141
Other		8	11	7	11	11	11	11	11	11	11	11	11	11	11	11
Total Expenditure - Functional		13 296	6 251	3 886	6 397	6 237	6 282	6 282	7 283	7 283	7 681	7 681	13 728	94 864	79 888	88 187
Revenue Deficit 1		13 296	0	2 995	71	(1 039)	(1 330)	(1 330)	2 255	2 255	(2 996)	8 495	(2 045)	14 285	12 328	10 552

WCOR Prince Albert - Supporting Table 0816 Adjustments Budget - monthly capital expenditure (municipal vote) - 20 - 10 - 2016

Description - Municipal Vote	Ref	Budget Year 2016												Budget Year Revenue and Expenditure Forecast		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016	Budget Year 41 2016/17	Budget Year 42 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
A Revenue																
B Expenditure																
Multi-year expenditure commitments																
Vote 1 - EXECUTIVE AND COUNCIL	1															
Vote 2 - DIRECTOR FINANCE																
Vote 3 - DIRECTOR CORPORATE																
Vote 4 - DIRECTOR COMMUNITY																
Vote 5 - DIRECTOR TECHNICAL SERVICES																
Capital three-year expenditure sub-total	5															
Single-year expenditure commitments																
Vote 1 - EXECUTIVE AND COUNCIL				40										40		
Vote 2 - DIRECTOR FINANCE																
Vote 3 - DIRECTOR CORPORATE			50						55	55	40	50	55	185		
Vote 4 - DIRECTOR COMMUNITY				60	60	60	30	10	30	20	65	75	65	600	2 100	
Vote 5 - DIRECTOR TECHNICAL SERVICES		895	1 782	1 810	1 800	1 800	910	907	1 840	1 777	1 790	1 870	2 061	17 979	18 202	18 539
Capital three-year expenditure sub-total	9	895	1 777	1 890	1 750	1 860	940	947	1 920	1 777	1 870	2 067	2 091	18 708	19 302	19 572
Total Capital Expenditure	14	895	1 777	1 890	1 750	1 860	940	947	1 920	1 777	1 870	2 067	2 091	18 708	19 302	19 572

1. Table should be completed in other three-year expenditure commitments in Budget Year and Forecast Year scenarios
2. Year Capital Expenditure prior research to budget with All and monthly interest allowed table C1

WCOR Prince Albert - Supporting Table 0817 Adjustments Budget - monthly capital expenditure (functional classification) - 20 - 10 - 2016

Description	Ref	Budget Year 2016												Budget Year Revenue and Expenditure Forecast		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016	Budget Year 41 2016/17	Budget Year 42 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
A Revenue																
B Expenditure																
Capital Expenditure - Functional																
Government and administration			25	75					35	20	25	25	25	200		
Recreation and culture				40										40		
Finance and administration			35	35					35	35	40	10	20	185		
Interest cost																
Community and public safety				50	50	50	20	15	20	20	60	70	60	200	2 100	
Community and public services																
Sports and recreation				50	50	50	20	15	20	20	60	70	60	200	2 100	
Public safety																
Housing																
Health																
Environment and infrastructure services		547	373	345	325	325	180	175	300	300	300	275	412	3 491	2 804	2 800
Planning and development																
Road transport		547	373	345	325	325	180	175	300	300	300	275	412	3 491	2 804	2 800
Environmental protection																
Industry services		895	1 777	1 810	1 750	1 860	940	947	1 920	1 777	1 870	2 067	2 091	18 708	19 302	19 572
Energy services	94	230	320	340	340	325	184	121	225	200	200	200	200	822	2 000	2 000
Water management	243	691	620	640	640	640	345	313	691	641	640	700	640	5 980		
Waste water management	77	209	182	200	187	110	10	157	200	220	240	240	230	1 190	1 070	747
Waste management	84	265	236	240	240	220	194	131	280	260	260	260	260	2 000		
Other																
Total Capital Expenditure - Functional		895	1 777	1 890	1 750	1 860	940	947	1 920	1 777	1 870	2 067	2 091	18 708	19 302	19 572

WC042 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Uncom.	Net. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	7	8	9	10	11	12	13	14	15	16	
in thousands													
Capital expenditure on new assets by Asset Classification													
Infrastructure		9 895	-	-	-	-	-	(4 785)	(6 785)	4 823	5 989	3 209	
Roads Infrastructure		3 011	-	-	-	-	-	(2 485)	(2 485)	100	-	-	
Roads		-	-	-	-	-	-	190	190	190	-	-	
Road Structures		3 011	-	-	-	-	-	(2 681)	(2 681)	30	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 858	-	-	-	-	-	(1 388)	(1 388)	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		1 858	-	-	-	-	-	(1 388)	(1 388)	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 289	-	-	-	-	-	438	438	2 688	5 100	3 209	
LV Networks		2 289	-	-	-	-	-	438	438	2 688	5 100	3 209	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		3 008	-	-	-	-	-	(1 017)	(1 017)	1 993	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	1 838	1 838	1 838	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	48	48	48	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Self Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		3 008	-	-	-	-	-	(2 000)	(2 000)	100	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
FRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		880	-	-	-	-	-	-	-	880	-	-	
Sport and Recreation Facilities		880	-	-	-	-	-	-	-	880	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		880	-	-	-	-	-	-	-	880	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		20	-	-	-	-	-	20	20	48	-	-	
Computer Equipment		20	-	-	-	-	-	20	20	48	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	18	18	18	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-	
Machinery and Equipment		3 399	-	-	-	-	-	188	188	3 485	-	-	
Machinery and Equipment		3 399	-	-	-	-	-	188	188	3 485	-	-	
Transport Assets		-	-	-	-	-	-	178	178	178	-	-	
Transport Assets		-	-	-	-	-	-	178	178	178	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	12 438	-	-	-	-	-	(4 408)	(6 407)	9 633	5 189	3 209	

WC042 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Uncom.	Net. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	7	8	9	10	11	12	13	14	15	16	
in thousands													
Capital expenditure on renewal of existing assets by Asset Classification													
Infrastructure		2 282	-	-	-	-	-	1 812	1 812	3 773	1 384	5 061	
Roads Infrastructure		-	-	-	-	-	-	1 788	1 788	1 788	1 284	5 069	
Roads		-	-	-	-	-	-	1 788	1 788	1 788	1 284	1 863	
Road Structures		-	-	-	-	-	-	-	-	-	-	5 000	
Water Supply Infrastructure		1 778	-	-	-	-	-	40	40	2 016	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		1 679	-	-	-	-	-	-	-	1 975	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Self Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	40	48	48	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
FRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Self Water Infrastructure		288	-	-	-	-	-	(288)	(288)	-	-	-	
Landfill Sites		288	-	-	-	-	-	(288)	(288)	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 282	-	-	-	-	-	1 812	1 812	3 773	1 384	5 061	

WC082 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unrev. Unavail.	Rel. or Prov. Govt.	Other Adjmts.	Total Adjmts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		9 280	-	-	-	-	-	2 097	2 097	18 580	18 912	13 950
Roads Infrastructure		4 945	-	-	-	-	-	120	120	4 794	4 100	4 285
Roads		4 945	-	-	-	-	-	(4 845)	(4 845)	-	-	-
Road Structures		-	-	-	-	-	-	4 764	4 764	4 754	4 105	4 285
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		600	-	-	-	-	-	1 138	1 138	1 637	1 575	2 030
MV Networks		435	-	-	-	-	-	(270)	(270)	90	100	150
LV Networks		5	-	-	-	-	-	1 572	1 572	1 577	1 775	1 820
Capital Spares		60	-	-	-	-	-	(88)	(88)	-	-	-
Water Supply Infrastructure		2 008	-	-	-	-	-	718	718	2 718	3 225	3 441
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		20	-	-	-	-	-	-	-	20	20	20
Distribution		1 913	-	-	-	-	-	718	718	2 628	3 180	3 351
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 128	-	-	-	-	-	362	362	1 809	1 708	1 804
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Recreation		118	-	-	-	-	-	1 215	1 215	1 428	1 611	1 704
Waste Water Treatment Works		1 010	-	-	-	-	-	(204)	(204)	84	92	100
Collet Sewers		-	-	-	-	-	-	-	-	-	-	-
Tank Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		984	-	-	-	-	-	543	543	1 537	1 300	1 478
Landfill Sites		984	-	-	-	-	-	(204)	(204)	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	1 037	1 037	1 037	1 300	1 478
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Biologically Generative Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		48	-	-	-	-	-	(20)	(20)	20	40	48
Community Facilities		48	-	-	-	-	-	(20)	(20)	20	40	48
Composites/Concrete		48	-	-	-	-	-	(20)	(20)	20	40	48
Other assets		337	-	-	-	-	-	7	7	344	340	354
Operational Buildings		337	-	-	-	-	-	7	7	344	340	354
Municipal Offices		337	-	-	-	-	-	7	7	344	340	354
Machinery and Equipment		283	-	-	-	-	-	(219)	(219)	88	83	83
Machinery and Equipment		283	-	-	-	-	-	(219)	(219)	88	83	83
Investment Assets		487	-	-	-	-	-	8	8	495	497	497
Transport Assets		487	-	-	-	-	-	8	8	495	497	497
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Parks and Non-Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Parks and Non-Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	19 420	-	-	-	-	-	2 674	2 674	32 100	32 291	24 324

WC002 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 - 10 - 2018													
Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unavail.	Ret. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	15 I	16 J	
Depreciation by Asset Class/Asset class													
Infrastructure		2 480	-	-	-	-	-	340	340	2 820	2 794	2 879	
Roads Infrastructure		478	-	-	-	-	-	-	-	478	480	520	
Roads		478	-	-	-	-	-	-	-	478	480	520	
Electrical Infrastructure		78	-	-	-	-	-	-	-	78	70	70	
LV Networks		70	-	-	-	-	-	-	-	70	70	70	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		880	-	-	-	-	-	-	-	880	800	820	
Distribution		580	-	-	-	-	-	-	-	580	800	820	
Sanitation Infrastructure		1 300	-	-	-	-	-	-	-	1 300	1 800	1 900	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retreatment		1 300	-	-	-	-	-	(1 300)	(1 300)	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	1 300	1 300	1 300	1 800	1 800	
Cutoff Basins		-	-	-	-	-	-	-	-	-	-	-	
Toliet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	340	340	340	84	89	
Landfill Sites		-	-	-	-	-	-	285	285	340	-	-	
Waste Transfer Station		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	85	85	85	84	89	
Community Assets		178	-	-	-	-	-	(178)	(178)	-	-	-	
Community Facilities		170	-	-	-	-	-	(170)	(170)	-	-	-	
Halls		88	-	-	-	-	-	(88)	(88)	-	-	-	
Libraries		118	-	-	-	-	-	(118)	(118)	-	-	-	
Other Assets		-	-	-	-	-	-	178	178	178	178	178	
Operational Buildings		-	-	-	-	-	-	178	178	178	178	178	
Municipal Offices		-	-	-	-	-	-	178	178	178	178	178	
Computer Equipment		173	-	-	-	-	-	-	-	173	184	195	
Computer Equipment		173	-	-	-	-	-	-	-	173	184	195	
Furniture and Office Equipment		168	-	-	-	-	-	-	-	168	119	118	
Furniture and Office Equipment		168	-	-	-	-	-	-	-	168	119	118	
Machinery and Equipment		88	-	-	-	-	-	-	-	88	88	88	
Machinery and Equipment		88	-	-	-	-	-	-	-	88	88	88	
Total Depreciation to be adjusted	1	2 658	-	-	-	-	-	242	242	2 900	2 862	2 967	

WC002 Prince Albert - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30 - 10 - 2018													
Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unavail.	Ret. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	15 I	16 J	
Capital expenditure on upgrading of existing assets by Asset Class/Asset class													
Infrastructure		-	-	-	-	-	-	8 884	8 884	8 884	3 822	787	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	1 888	1 308	1 268	1 230	-	
Drainage Collection		-	-	-	-	-	-	1 888	1 308	1 268	1 230	-	
Water Supply Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	-	
Distribution		-	-	-	-	-	-	3 000	3 000	3 000	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PSTV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	1 281	1 281	1 281	2 872	787	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retreatment		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	1 281	1 281	1 281	2 872	787	
Cutoff Basins		-	-	-	-	-	-	-	-	-	-	-	
Toliet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	288	288	288	-	-	
Landfill Sites		-	-	-	-	-	-	288	288	288	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	3 198	-	
Recreation Facilities		-	-	-	-	-	-	-	-	-	3 198	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	3 198	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	8 884	8 884	8 884	3 822	787	

WASA Water Abroad - Appendix Table BERP List of special programs and projects collected by Ad Hoc Budget - 30 - 30 - 2019

Program	Project Description	Key Strategic Objectives	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Forecast						
					Budget Year 2019/20		Budget Year 2020/21		Budget Year 2021/22		
					Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	
Asset Management											
Water Treatment											
Water Distribution											
Water Supply											
Water Resources											
Water Quality											
Water Safety											
Water Security											
Water Services											
Water Supply											
Water Treatment											
Water Distribution											
Water Resources											
Water Quality											
Water Safety											
Water Security											
Water Services											

Page 1

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

QUALITY CERTIFICATE

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

The first Adjustment budget and supporting documents

for the 2018/2019 financial year has been prepared in accordance with the
Municipal Finance Management Act and the regulations made under the Act.

Print Name: H Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature 

Date 30/10/18