

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)



WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 - 10 - 2018

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		45 719	-	-	-	-	-	(10 572)	(10 572)	35 148	36 621	39 663
Executive and council		32 115	-	-	-	-	-	(10 890)	(10 890)	21 225	21 540	23 341
Finance and administration		13 604	-	-	-	-	-	318	318	13 922	15 081	16 323
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		20 606	-	-	-	-	-	-	-	20 606	14 474	29 236
Community and social services		1 976	-	-	-	-	-	-	-	1 976	1 954	2 156
Sport and recreation		40	-	-	-	-	-	-	-	40	40	40
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5 097	-	-	-	-	-	-	-	5 097	4 005	4 005
Planning and development		74	-	-	-	-	-	-	-	74	74	74
Road transport		5 023	-	-	-	-	-	-	-	5 023	3 931	3 931
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		23 341	-	-	-	-	-	14 997	14 997	38 338	36 817	36 826
Energy sources		14 715	-	-	-	-	-	2 930	2 930	17 645	20 538	19 743
Water management		3 854	-	-	-	-	-	11 968	11 968	15 822	11 295	11 717
Waste water management		3 020	-	-	-	-	-	99	99	3 119	3 210	3 470
Waste management		1 753	-	-	-	-	-	-	-	1 753	1 775	1 896
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	94 764	-	-	-	-	-	4 425	4 425	99 189	91 917	109 730
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		25 335	-	-	-	-	-	1 336	1 336	26 671	28 509	31 016
Executive and council		7 422	-	-	-	-	-	1 060	1 060	8 482	7 872	8 327
Finance and administration		17 913	-	-	-	-	-	276	276	18 189	20 637	22 689
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		22 015	-	-	-	-	-	58	58	22 073	16 055	30 989
Community and social services		2 370	-	-	-	-	-	52	52	2 422	2 505	2 813
Sport and recreation		1 055	-	-	-	-	-	6	6	1 061	1 070	1 136
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		11 711	-	-	-	-	-	(2)	(2)	11 709	10 131	10 612
Planning and development		708	-	-	-	-	-	10	10	719	517	550
Road transport		11 003	-	-	-	-	-	(12)	(12)	10 990	9 614	10 062
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		23 131	-	-	-	-	-	820	820	23 951	24 736	26 430
Energy sources		12 082	-	-	-	-	-	420	420	12 502	12 766	13 648
Water management		4 990	-	-	-	-	-	(107)	(107)	4 883	5 534	5 918
Waste water management		3 744	-	-	-	-	-	169	169	3 914	4 169	4 452
Waste management		2 315	-	-	-	-	-	338	338	2 652	2 268	2 412
<b>Other</b>		150	-	-	-	-	-	-	-	150	150	150
<b>Total Expenditure - Functional</b>	3	82 342	-	-	-	-	-	2 212	2 212	84 554	79 580	99 197
<b>Surplus/ (Deficit) for the year</b>		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



Road transport	5 023	-	-	-	-	-	-	-	5 023	3 931	3 931
Police Forces, Traffic and Street Parking Control	3 930	-	-	-	-	(220)	(220)	3 710	3 710	3 710	
Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	220	220	220	220	220	220
Roads	1 093	-	-	-	-	-	-	1 093	1	1	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>23 341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 997</b>	<b>14 997</b>	<b>38 338</b>	<b>36 817</b>	<b>36 826</b>	
Energy sources	14 715	-	-	-	-	2 930	2 930	17 645	20 538	19 743	
Electricity	14 715	-	-	-	-	2 930	2 930	17 645	20 538	19 743	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	3 854	-	-	-	-	11 968	11 968	15 822	11 295	11 717	
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	3 854	-	-	-	-	11 968	11 968	15 822	11 295	11 717	
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	3 020	-	-	-	-	99	99	3 119	3 210	3 470	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	3 020	-	-	-	-	99	99	3 119	3 210	3 470	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	1 753	-	-	-	-	-	-	1 753	1 775	1 896	
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	1 622	1 622	1 622	1 634	1 740	
Solid Waste Removal	1 753	-	-	-	-	(1 622)	(1 622)	131	141	156	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>94 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 425</b>	<b>4 425</b>	<b>99 189</b>	<b>91 917</b>	<b>109 730</b>	
<b>Expenditure - Functional</b>	<b>25 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 336</b>	<b>1 336</b>	<b>26 671</b>	<b>28 509</b>	<b>31 016</b>	
<b>Municipal governance and administration</b>	<b>7 422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 060</b>	<b>1 060</b>	<b>8 482</b>	<b>7 872</b>	<b>8 327</b>	
Executive and council	4 552	-	-	-	-	1	1	4 553	4 677	5 825	
Mayor and Council	2 870	-	-	-	-	1 059	1 059	3 929	3 195	2 502	
Municipal Manager, Town Secretary and Chief	17 913	-	-	-	-	276	276	18 189	20 637	22 689	
Finance and administration	6 234	-	-	-	-	285	285	6 519	7 966	9 312	
Administrative and Corporate Support	-	-	-	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	11 679	-	-	-	-	(9)	(9)	11 670	12 671	13 377	
Finance	-	-	-	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>22 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>58</b>	<b>22 073</b>	<b>16 055</b>	<b>30 989</b>	
Community and social services	2 370	-	-	-	-	52	52	2 422	2 505	2 813	
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	40	-	-	-	-	(20)	(20)	20	40	40	
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	194	-	-	-	-	(20)	(20)	174	201	208	
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	531	-	-	-	-	31	31	561	551	756	
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 605	-	-	-	-	61	61	1 666	1 713	1 809	
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>1 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>1 061</b>	<b>1 070</b>	<b>1 136</b>	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 055	-	-	-	-	6	6	1 061	1 070	1 136	

Public safety	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Housing	18 590	-	-	-	-	-	-	-	18 590	12 480	27 040	-
Housing	18 590	-	-	-	-	-	-	-	18 590	12 480	27 040	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>11 711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>11 709</b>	<b>10 131</b>	<b>10 612</b>	<b>-</b>
Planning and development	708	-	-	-	-	-	10	10	719	517	550	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	708	-	-	-	-	-	(64)	(64)	645	457	490	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	74	74	74	61	61	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Civil Engineer	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	11 003	-	-	-	-	-	(12)	(12)	10 990	9 614	10 062	-
Police Forces, Traffic and Street Parking Control	4 448	-	-	-	-	-	(64)	(64)	4 384	4 590	4 719	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	6 555	-	-	-	-	-	(6 555)	(6 555)	-	-	-	-
Roads	-	-	-	-	-	-	6 606	6 606	6 606	5 024	5 343	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>23 131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820</b>	<b>820</b>	<b>23 951</b>	<b>24 736</b>	<b>26 430</b>	<b>-</b>
Energy sources	12 082	-	-	-	-	-	420	420	12 502	12 766	13 648	-
Electricity	12 082	-	-	-	-	-	420	420	12 502	12 766	13 648	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	4 990	-	-	-	-	-	(107)	(107)	4 883	5 534	5 918	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	4 990	-	-	-	-	-	(107)	(107)	4 883	5 534	5 918	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	3 744	-	-	-	-	-	169	169	3 914	4 169	4 452	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	3 744	-	-	-	-	-	169	169	3 914	4 169	4 452	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	2 315	-	-	-	-	-	338	338	2 652	2 268	2 412	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	1 429	1 429	1 429	963	1 041	-
Solid Waste Removal	2 315	-	-	-	-	-	(1 092)	(1 092)	1 223	1 304	1 371	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	150	-	-	-	-	-	-	-	150	150	150	-
<b>Total Expenditure - Functional</b>	<b>82 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 212</b>	<b>2 212</b>	<b>84 554</b>	<b>79 580</b>	<b>99 197</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	<b>12 422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 213</b>	<b>2 213</b>	<b>14 635</b>	<b>12 336</b>	<b>10 533</b>	<b>-</b>

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 - 10 - 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - EXECUTIVE AND COUNCIL		32 115	-	-	-	-	-	(10 890)	(10 890)	21 225	21 540	23 341
Vote 2 - DIRECTOR FINANCE		12 860	-	-	-	-	-	318	318	13 178	13 196	13 438
Vote 3 - DIRECTOR CORPORATE		819	-	-	-	-	-	-	-	819	1 959	2 959
Vote 4 - DIRECTOR COMMUNITY		24 536	-	-	-	-	-	-	-	24 536	18 404	33 166
Vote 5 - DIRECTOR TECHNICAL SERVICES		24 434	-	-	-	-	-	14 997	14 997	39 431	36 818	36 827
<b>Total Revenue by Vote</b>	2	<b>94 764</b>	-	-	-	-	-	<b>4 425</b>	<b>4 425</b>	<b>99 189</b>	<b>91 917</b>	<b>109 730</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 422	-	-	-	-	-	1 060	1 060	8 482	7 872	8 327
Vote 2 - DIRECTOR FINANCE		11 679	-	-	-	-	-	(9)	(9)	11 670	12 671	13 377
Vote 3 - DIRECTOR CORPORATE		6 942	-	-	-	-	-	296	296	7 238	8 483	9 862
Vote 4 - DIRECTOR COMMUNITY		26 613	-	-	-	-	-	(7)	(7)	26 607	20 795	35 858
Vote 5 - DIRECTOR TECHNICAL SERVICES		29 686	-	-	-	-	-	872	872	30 558	29 760	31 772
<b>Total Expenditure by Vote</b>	2	<b>82 342</b>	-	-	-	-	-	<b>2 212</b>	<b>2 212</b>	<b>84 554</b>	<b>79 580</b>	<b>99 197</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>12 422</b>	-	-	-	-	-	<b>2 213</b>	<b>2 213</b>	<b>14 635</b>	<b>12 336</b>	<b>10 533</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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 funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 - 10 - 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2019/20	2020/21
<b>Revenue by Vote</b>												
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	32 115	-	-	-	-	-	(10 890)	(10 890)	21 225	21 540	23 341
1.1 - MUNICIPAL MANAGER		19 692	-	-	-	-	-	1 510	1 510	21 202	21 517	23 318
1.2 - COUNCIL GENERAL EXPENSES		12 423	-	-	-	-	-	(12 400)	(12 400)	23	23	23
<b>Vote 2 - DIRECTOR FINANCE</b>		12 860	-	-	-	-	-	318	318	13 178	13 196	13 438
2.1 - FINANCIAL SERVICES		9 407	-	-	-	-	-	318	318	9 725	9 516	9 494
2.2 - PROPERTY RATES		3 453	-	-	-	-	-	-	-	3 453	3 680	3 944
<b>Vote 3 - DIRECTOR CORPORATE</b>		819	-	-	-	-	-	-	-	819	1 959	2 959
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	-	-	74	74	74
3.3 - CORPORATE SERVICES		745	-	-	-	-	-	-	-	745	1 885	2 885
<b>Vote 4 - DIRECTOR COMMUNITY</b>		24 536	-	-	-	-	-	-	-	24 536	18 404	33 166
4.1 - CEMETRIES		11	-	-	-	-	-	-	-	11	11	11
4.2 - LIBRARY		1 605	-	-	-	-	-	-	-	1 605	1 693	1 785
4.3 - DISASTER MANAGEMENT		50	-	-	-	-	-	-	-	50	50	50
4.4 - COMMUNITY HALLS		310	-	-	-	-	-	-	-	310	200	310
4.5 - TRAFFIC CONTROL		3 930	-	-	-	-	-	-	-	3 930	3 930	3 930
4.6 - HOUSING		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
4.7 - SPORT AND RECREATION		40	-	-	-	-	-	-	-	40	40	40
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		24 434	-	-	-	-	-	14 997	14 997	39 431	36 818	36 827
5.1 - ELECTRICITY SERVICES		14 715	-	-	-	-	-	2 930	2 930	17 645	20 538	19 743
5.2 - WATER SERVICES		3 854	-	-	-	-	-	11 968	11 968	15 822	11 295	11 717
5.3 - SEWERAGE		3 020	-	-	-	-	-	99	99	3 119	3 210	3 470
5.4 - REFUSE		1 753	-	-	-	-	-	-	-	1 753	1 775	1 896
5.5 - PUBLIC WORKS		1 093	-	-	-	-	-	-	-	1 093	1	1
<b>Total Revenue by Vote</b>	2	94 764	-	-	-	-	-	4 425	4 425	99 189	91 917	109 730
<b>Expenditure by Vote</b>												
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	7 422	-	-	-	-	-	1 060	1 060	8 482	7 872	8 327
1.1 - MUNICIPAL MANAGER		2 870	-	-	-	-	-	1 059	1 059	3 929	3 195	2 502
1.2 - COUNCIL GENERAL EXPENSES		4 552	-	-	-	-	-	1	1	4 553	4 677	5 825
<b>Vote 2 - DIRECTOR FINANCE</b>		11 679	-	-	-	-	-	(9)	(9)	11 670	12 671	13 377
2.1 - FINANCIAL SERVICES		11 609	-	-	-	-	-	(9)	(9)	11 600	12 391	13 087
2.2 - PROPERTY RATES		70	-	-	-	-	-	-	-	70	280	290
<b>Vote 3 - DIRECTOR CORPORATE</b>		6 942	-	-	-	-	-	296	296	7 238	8 483	9 862
3.1 - IDP		634	-	-	-	-	-	10	10	645	457	490
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	-	-	74	61	61
3.3 - CORPORATE SERVICES		6 234	-	-	-	-	-	285	285	6 519	7 966	9 312
<b>Vote 4 - DIRECTOR COMMUNITY</b>		26 613	-	-	-	-	-	(7)	(7)	26 607	20 795	35 858
4.1 - CEMETRIES		40	-	-	-	-	-	(20)	(20)	20	40	40
4.2 - LIBRARY		1 605	-	-	-	-	-	61	61	1 666	1 713	1 809
4.3 - DISASTER MANAGEMENT		531	-	-	-	-	-	31	31	561	551	756
4.4 - COMMUNITY HALLS		194	-	-	-	-	-	(20)	(20)	174	201	208
4.5 - TRAFFIC CONTROL		4 448	-	-	-	-	-	(64)	(64)	4 384	4 590	4 719
4.6 - HOUSING		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
4.7 - SPORT AND RECREATION		1 055	-	-	-	-	-	6	6	1 061	1 070	1 136
4.8 - TOURISM		150	-	-	-	-	-	-	-	150	150	150
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		29 686	-	-	-	-	-	872	872	30 558	29 760	31 772
5.1 - ELECTRICITY SERVICES		12 082	-	-	-	-	-	420	420	12 502	12 766	13 648
5.2 - WATER SERVICES		4 990	-	-	-	-	-	(107)	(107)	4 883	5 534	5 918
5.3 - SEWERAGE		3 744	-	-	-	-	-	169	169	3 914	4 169	4 452
5.4 - REFUSE		2 315	-	-	-	-	-	338	338	2 652	2 268	2 412
5.5 - PUBLIC WORKS		6 555	-	-	-	-	-	52	52	6 606	5 024	5 343
<b>Total Expenditure by Vote</b>	2	82 342	-	-	-	-	-	2 212	2 212	84 554	79 580	99 197
<b>Surplus/ (Deficit) for the year</b>	2	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533



WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	3 453	-	-	-	-	-	-	-	3 453	3 680	3 944
Service charges - electricity revenue	2	14 331	-	-	-	-	-	680	680	15 011	15 238	16 378
Service charges - water revenue	2	3 584	-	-	-	-	-	-	-	3 584	3 827	4 087
Service charges - sanitation revenue	2	2 906	-	-	-	-	-	-	-	2 906	3 085	3 335
Service charges - refuse revenue	2	1 622	-	-	-	-	-	1	1	1 623	1 635	1 741
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		462	-	-	-	-	-	(162)	(162)	300	300	300
Interest earned - external investments		2 280	-	-	-	-	-	173	173	2 453	2 280	2 280
Interest earned - outstanding debtors		698	-	-	-	-	-	-	-	698	758	820
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 713	-	-	-	-	-	30	30	3 743	3 743	3 743
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		220	-	-	-	-	-	-	-	220	220	220
Transfers and subsidies		43 823	-	-	-	-	-	4 259	4 259	48 082	42 614	60 147
Other revenue	2	5 273	-	-	-	-	-	(2 624)	(2 624)	2 649	2 205	2 206
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>82 364</b>	-	-	-	-	-	<b>2 357</b>	<b>2 357</b>	<b>84 721</b>	<b>79 584</b>	<b>99 200</b>
<b>Expenditure By Type</b>												
Employee related costs		21 839	-	-	-	-	-	526	526	22 365	21 828	23 493
Remuneration of councillors		3 086	-	-	-	-	-	-	-	3 086	3 271	3 467
Debt impairment		5 930	-	-	-	-	-	-	-	5 930	6 433	6 763
Depreciation & asset impairment		2 978	-	-	-	-	-	340	340	3 318	3 243	3 409
Finance charges		55	-	-	-	-	-	-	-	55	55	55
Bulk purchases		9 800	-	-	-	-	-	700	700	10 500	10 500	11 200
Other materials		639	-	-	-	-	-	(39)	(39)	600	912	921
Contracted services		6 809	-	-	-	-	-	19 663	19 663	26 472	19 573	33 557
Transfers and subsidies		-	-	-	-	-	-	1 280	1 280	1 280	1 930	2 930
Other expenditure		31 207	-	-	-	-	-	(20 258)	(20 258)	10 948	11 835	13 403
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>82 342</b>	-	-	-	-	-	<b>2 212</b>	<b>2 212</b>	<b>84 554</b>	<b>79 580</b>	<b>99 197</b>
<b>Surplus/(Deficit)</b>		<b>22</b>	-	-	-	-	-	<b>145</b>	<b>145</b>	<b>167</b>	<b>3</b>	<b>3</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 400	-	-	-	-	-	2 068	2 068	14 468	12 333	10 530
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>12 422</b>	-	-	-	-	-	<b>2 213</b>	<b>2 213</b>	<b>14 635</b>	<b>12 336</b>	<b>10 533</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>12 422</b>	-	-	-	-	-	<b>2 213</b>	<b>2 213</b>	<b>14 635</b>	<b>12 336</b>	<b>10 533</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12 422</b>	-	-	-	-	-	<b>2 213</b>	<b>2 213</b>	<b>14 635</b>	<b>12 336</b>	<b>10 533</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>12 422</b>	-	-	-	-	-	<b>2 213</b>	<b>2 213</b>	<b>14 635</b>	<b>12 336</b>	<b>10 533</b>

- References**
1. Classifications are revenue sources and expenditure type
  2. Detail to be provided in Table SB1
  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 funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  5. Increases of funds approved under MFMA section 31
  6. Adjustments approved in accordance with MFMA section 29
  7. Adjustments to transfers from National or Provincial Government
  8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
  9. G = B + C + D + E + F
  10. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2019/20
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - EXECUTIVE AND COUNCIL	2	20	-	-	-	-	-	20	20	40	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	185	185	185	-	-
Vote 4 - DIRECTOR COMMUNITY		500	-	-	-	-	-	-	-	500	2 106	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		15 180	-	-	-	-	-	2 798	2 798	17 978	10 227	10 530
<b>Capital single-year expenditure sub-total</b>		<b>15 700</b>	-	-	-	-	-	<b>3 003</b>	<b>3 003</b>	<b>18 703</b>	<b>12 333</b>	<b>10 530</b>
<b>Total Capital Expenditure - Vote</b>		<b>15 700</b>	-	-	-	-	-	<b>3 003</b>	<b>3 003</b>	<b>18 703</b>	<b>12 333</b>	<b>10 530</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		20	-	-	-	-	-	20	20	40	-	-
Finance and administration		-	-	-	-	-	-	185	185	185	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>500</b>	-	-	-	-	-	-	-	<b>500</b>	<b>2 106</b>	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		500	-	-	-	-	-	-	-	500	2 106	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>4 366</b>	-	-	-	-	-	<b>(906)</b>	<b>(906)</b>	<b>3 461</b>	<b>2 504</b>	<b>6 563</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		4 366	-	-	-	-	-	(906)	(906)	3 461	2 504	6 563
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>10 813</b>	-	-	-	-	-	<b>3 704</b>	<b>3 704</b>	<b>14 517</b>	<b>7 723</b>	<b>3 967</b>
Energy sources		2 250	-	-	-	-	-	430	430	2 680	5 150	3 200
Water management		4 975	-	-	-	-	-	1 978	1 978	6 953	-	-
Waste water management		900	-	-	-	-	-	1 296	1 296	2 196	2 573	767
Waste management		2 688	-	-	-	-	-	-	-	2 688	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>15 700</b>	-	-	-	-	-	<b>3 003</b>	<b>3 003</b>	<b>18 703</b>	<b>12 333</b>	<b>10 530</b>
<b>Funded by:</b>												
National Government		12 400	-	-	-	-	-	2 108	2 108	14 508	12 333	10 530
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>12 400</b>	-	-	-	-	-	<b>2 108</b>	<b>2 108</b>	<b>14 508</b>	<b>12 333</b>	<b>10 530</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>3 300</b>	-	-	-	-	-	<b>895</b>	<b>895</b>	<b>4 195</b>	-	-
<b>Total Capital Funding</b>		<b>15 700</b>	-	-	-	-	-	<b>3 003</b>	<b>3 003</b>	<b>18 703</b>	<b>12 333</b>	<b>10 530</b>

- References**
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
  - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
  - Capital expenditure by standard classification must reconcile to the appropriations by vote
  - Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
  - Increases of funds approved under MFMA section 31
  - Adjustments approved in accordance with MFMA section 29
  - Adjustments to transfers from National or Provincial Government
  - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
  - G = B + C + D + E + F
  - Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30 - 10 - 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Capital expenditure - Municipal Vote</b>													
<b>Multi-year expenditure appropriation</b>	2												
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>													
<b>Single-year expenditure appropriation</b>	2												
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		20	-	-	-	-	-	-	20	20	40	-	-
1.1 - MUNICIPAL MANAGER		20	-	-	-	-	-	-	20	20	40	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	-	-	-	-	-	185	185	185	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	185	185	185	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		500	-	-	-	-	-	-	-	-	500	2 106	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		500	-	-	-	-	-	-	-	-	500	2 106	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		15 180	-	-	-	-	-	-	2 798	2 798	17 978	10 227	10 530
5.1 - ELECTRICITY SERVICES		2 250	-	-	-	-	-	-	430	430	2 680	5 150	3 200
5.2 - WATER SERVICES		4 975	-	-	-	-	-	-	1 978	1 978	6 953	-	-
5.3 - SEWERAGE		900	-	-	-	-	-	-	1 296	1 296	2 196	2 573	767
5.4 - REFUSE		2 688	-	-	-	-	-	-	-	-	2 688	-	-
5.5 - PUBLIC WORKS		4 366	-	-	-	-	-	-	(906)	(906)	3 461	2 504	6 563
<b>Capital single-year expenditure sub-total</b>		15 700	-	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530
<b>Total Capital Expenditure</b>		15 700	-	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		3 147	-	-	-	-	-	(2 670)	(2 670)	477	549	540
Call investment deposits	1	28 000	-	-	-	-	-	(5 925)	(5 925)	22 075	26 075	30 575
Consumer debtors	1	3 597	-	-	-	-	-	(1 505)	(1 505)	2 093	2 252	2 364
Other debtors		4 030	-	-	-	-	-	3 837	3 837	7 867	8 520	9 204
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		570	-	-	-	-	-	188	188	758	804	852
<b>Total current assets</b>		<b>39 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 075)</b>	<b>(6 075)</b>	<b>33 270</b>	<b>38 200</b>	<b>43 534</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		13 288	-	-	-	-	-	337	337	13 625	13 619	13 612
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	128 002	-	-	-	-	-	15 011	15 011	143 013	152 127	159 273
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		95	-	-	-	-	-	8	8	103	86	69
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>141 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 356</b>	<b>15 356</b>	<b>156 742</b>	<b>165 832</b>	<b>172 953</b>
<b>TOTAL ASSETS</b>		<b>180 731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 281</b>	<b>9 281</b>	<b>190 012</b>	<b>204 032</b>	<b>216 487</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		57	-	-	-	-	-	(53)	(53)	5	-	-
Consumer deposits		472	-	-	-	-	-	3	3	475	503	533
Trade and other payables		8 110	-	-	-	-	-	(4 979)	(4 979)	3 131	3 319	3 518
Provisions		328	-	-	-	-	-	2 138	2 138	2 466	2 836	3 261
<b>Total current liabilities</b>		<b>8 967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 890)</b>	<b>(2 890)</b>	<b>6 076</b>	<b>6 658</b>	<b>7 313</b>
<b>Non current liabilities</b>												
Borrowing	1	12	-	-	-	-	-	(12)	(12)	-	-	-
Provisions	1	26 826	-	-	-	-	-	(444)	(444)	26 382	27 484	28 752
<b>Total non current liabilities</b>		<b>26 838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(456)</b>	<b>(456)</b>	<b>26 382</b>	<b>27 484</b>	<b>28 752</b>
<b>TOTAL LIABILITIES</b>		<b>35 805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 347)</b>	<b>(3 347)</b>	<b>32 458</b>	<b>34 142</b>	<b>36 064</b>
<b>NET ASSETS</b>	2	<b>144 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 628</b>	<b>12 628</b>	<b>157 554</b>	<b>169 890</b>	<b>180 423</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		135 426	-	-	-	-	-	8 967	8 967	144 393	156 729	167 262
Reserves		9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>144 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 628</b>	<b>12 628</b>	<b>157 554</b>	<b>169 890</b>	<b>180 423</b>

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
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 funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

WC052 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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		2 935	-	-	-	-	-	(0)	(0)	2 935	3 128	3 352
Service charges		19 076	-	-	-	-	-	578	578	19 655	20 217	21 709
Other revenue		6 627	-	-	-	-	-	(2 729)	(2 729)	3 898	3 454	3 455
Government - operating	1	43 823	-	-	-	-	-	4 259	4 259	48 082	42 614	60 147
Government - capital	1	12 400	-	-	-	-	-	2 068	2 068	14 468	12 333	10 530
Interest		2 873	-	-	-	-	-	173	173	3 046	2 924	2 977
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(71 363)	-	-	-	-	-	(1 193)	(1 193)	(72 556)	(66 346)	(84 226)
Finance charges		(55)	-	-	-	-	-	-	-	(55)	(55)	(55)
Transfers and Grants	1	-	-	-	-	-	-	(1 280)	(1 280)	(1 280)	(1 930)	(2 930)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>16 317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 876</b>	<b>1 876</b>	<b>18 193</b>	<b>16 339</b>	<b>14 961</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(15 584)	-	-	-	-	-	(5 437)	(5 437)	(21 021)	(12 291)	(10 500)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(15 584)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 437)</b>	<b>(5 437)</b>	<b>(21 021)</b>	<b>(12 291)</b>	<b>(10 500)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		39	-	-	-	-	-	(12)	(12)	27	28	30
<b>Payments</b>												
Repayment of borrowing		(24)	-	-	-	-	-	(37)	(37)	(61)	(5)	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(49)</b>	<b>(49)</b>	<b>(34)</b>	<b>24</b>	<b>30</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
		<b>747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 610)</b>	<b>(3 610)</b>	<b>(2 862)</b>	<b>4 072</b>	<b>4 491</b>
Cash/cash equivalents at the year begin:	2	30 400	-	-	-	-	-	(4 986)	(4 986)	25 414	22 552	26 623
Cash/cash equivalents at the year end:	2	31 147	-	-	-	-	-	(8 596)	(8 596)	22 552	26 623	31 114

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
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 funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	31 147	-	-	-	-	-	(8 596)	(8 596)	22 552	26 623	31 114
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>31 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 596)</b>	<b>(8 596)</b>	<b>22 552</b>	<b>26 623</b>	<b>31 114</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	2 086	-	-	-	-	-	(6 672)	(6 672)	(4 586)	(5 003)	(5 453)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
<b>Total Application of cash and investments:</b>		<b>11 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 011)</b>	<b>(3 011)</b>	<b>8 575</b>	<b>8 157</b>	<b>7 708</b>
<b>Surplus(shortfall)</b>		<b>19 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 584)</b>	<b>(5 584)</b>	<b>13 977</b>	<b>18 466</b>	<b>23 406</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
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 funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been expected)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G



Infrastructure		-	-	-	-	-	-	5 894	5 894	5 894	3 823	767
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	2 106	-
Community Assets		-	-	-	-	-	-	-	-	-	2 106	-
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		3 011	-	-	-	-	-	(1 091)	(1 091)	1 920	1 254	6 563
Storm water Infrastructure		1 356	-	-	-	-	-	-	-	1 356	1 250	-
Electrical Infrastructure		2 250	-	-	-	-	-	430	430	2 680	5 150	3 200
Water Supply Infrastructure		4 975	-	-	-	-	-	2 023	2 023	6 998	-	-
Sanitation Infrastructure		-	-	-	-	-	-	1 251	1 251	1 251	2 573	767
Solid Waste Infrastructure		288	-	-	-	-	-	-	-	288	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11 880	-	-	-	-	-	2 613	2 613	14 493	10 227	10 530
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	500	2 106	-
Community Assets		500	-	-	-	-	-	-	-	500	2 106	-
Computer Equipment		20	-	-	-	-	-	20	20	40	-	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
Machinery and Equipment		3 300	-	-	-	-	-	185	185	3 485	-	-
Transport Assets		-	-	-	-	-	-	175	175	175	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		25 922	-	-	-	-	-	(1 070)	(1 070)	24 852	25 616	31 659
Storm water Infrastructure		-	-	-	-	-	-	1 356	1 356	1 356	2 606	2 606
Electrical Infrastructure		4 607	-	-	-	-	-	8 054	8 054	12 661	17 741	20 871
Water Supply Infrastructure		22 871	-	-	-	-	-	17 490	17 490	40 361	39 761	39 141
Sanitation Infrastructure		27 946	-	-	-	-	-	(1 725)	(1 725)	26 221	27 294	26 461
Solid Waste Infrastructure		12 016	-	-	-	-	-	(7 714)	(7 714)	4 302	4 238	4 169
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		93 362	-	-	-	-	-	16 390	16 390	109 752	117 255	124 906
Community Facilities		8 883	-	-	-	-	-	(1 528)	(1 528)	7 354	7 354	7 354
Sport and Recreation Facilities		5 929	-	-	-	-	-	7 751	7 751	13 680	15 786	15 786
Community Assets		14 811	-	-	-	-	-	6 223	6 223	21 034	23 140	23 140
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	13 632	13 632	13 632	13 632	13 632
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	13 632	13 632	13 632	13 632	13 632
Operational Buildings		16 806	-	-	-	-	-	(12 249)	(12 249)	4 558	4 383	4 213
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		16 806	-	-	-	-	-	(12 249)	(12 249)	4 558	4 383	4 213
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	120	120	120	120	120



Intangible Assets		-	-	-	-	-	-	120	120	120	120	120
Computer Equipment		391	-	-	-	-	-	86	86	477	293	98
Furniture and Office Equipment		481	-	-	-	-	-	47	47	527	417	302
Machinery and Equipment		396	-	-	-	-	-	3 365	3 365	3 761	3 711	3 661
Transport Assets		755	-	-	-	-	-	2 125	2 125	2 879	2 879	2 879
Land		1 094	-	-	-	-	-	(1 094)	(1 094)	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>128 098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 644</b>	<b>28 644</b>	<b>156 742</b>	<b>165 832</b>	<b>172 953</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		2 978	-	-	-	-	-	340	340	3 318	3 243	3 409
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>10 426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 674</b>	<b>2 674</b>	<b>13 100</b>	<b>13 291</b>	<b>14 134</b>
Roads Infrastructure		4 645	-	-	-	-	-	120	120	4 764	4 109	4 398
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	1 138	1 138	1 637	1 876	2 030
Water Supply Infrastructure		2 003	-	-	-	-	-	715	715	2 718	3 226	3 441
Sanitation Infrastructure		1 128	-	-	-	-	-	382	382	1 509	1 703	1 804
Solid Waste Infrastructure		994	-	-	-	-	-	543	543	1 537	1 399	1 478
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 269	-	-	-	-	-	2 897	2 897	12 166	12 312	13 150
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		337	-	-	-	-	-	7	7	344	349	354
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
Transport Assets		497	-	-	-	-	-	8	8	505	497	497
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>13 404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 014</b>	<b>3 014</b>	<b>16 418</b>	<b>16 534</b>	<b>17 543</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		14.4%	0.0%							51.7%	58.2%	69.6%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		76.0%	0.0%							291.4%	221.5%	215.0%
<b>R&amp;M as a % of PPE</b>		8.1%	0.0%							8.4%	8.0%	8.2%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		9.9%	0.0%							14.5%	12.3%	12.4%

**References**

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A/2 \text{ etc}) + G$

WC052 Prince Albert - Table B10 Basic service delivery measurement - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		2600	0	0	0	0	0	0	3	5	5	5
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	-	-	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	-	-	-	-
Minimum Service Level and Above sub-total	3	3	-	-	-	-	-	-	-	3	5	5
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	0
No water supply		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	3	-	-	-	-	-	-	-	3	5	5
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	2074	4148	4148	4148
Flush toilet (with septic tank)		300	0	0	0	0	0	0	300	600	600	600
Chemical toilet		0	0	0	0	0	0	0	-	-	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total		2374	-	-	-	-	-	-	-	2374	4748	4748
Bucket toilet		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	2374	-	-	-	-	-	-	-	2374	4748	4748
<b>Energy:</b>												
Electricity (at least min. service level)		472	0	0	0	0	0	0	472	944	944	944
Electricity - prepaid (> min.service level)		2593	0	0	0	0	0	0	2593	5186	5186	5186
Minimum Service Level and Above sub-total		3065	-	-	-	-	-	-	-	3065	6130	6130
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	3065	-	-	-	-	-	-	-	3065	6130	6130
<b>Refuse:</b>												
Removed at least once a week (min.service)		2555	0	0	0	0	0	0	2555	5110	5110	5110
Minimum Service Level and Above sub-total		2555	-	-	-	-	-	-	-	2555	5110	5110
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump		0	0	0	0	0	0	0	-	-	0	0
Using own refuse dump		0	0	0	0	0	0	0	-	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	2555	-	-	-	-	-	-	-	2555	5110	5110
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		2	-	-	-	-	-	-	-	2	-	-
Sanitation (free minimum level service)		1	-	-	-	-	-	-	-	1	-	-
Electricity/other energy (50kwh per household per month)		1	-	-	-	-	-	-	-	1	-	-
Refuse (removed at least once a week)		1	-	-	-	-	-	-	-	1	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		1601	-	-	-	-	-	-	-	1601	1713	1833
Sanitation (free sanitation service to indigent households)		1477	-	-	-	-	-	-	-	1477	1580	1690
Refuse (removed once a week for indigent households)		627	-	-	-	-	-	-	-	627	670	720
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		903	-	-	-	-	-	-	-	903	966	1030
<b>Total cost of FBS provided</b>		4608	-	-	-	-	-	-	-	4608	4929	5273
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	-	-	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	-	-	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		631	-	-	-	-	-	-	-	631	678	730
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		631	-	-	-	-	-	-	-	631	678	730

- References
1. Include services provided by another entity; e.g. Eskom
  2. Stand distance > 200m from dwelling
  3. Stand distance <= 200m from dwelling
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  9. Increases of funds approved under MFMA section 31
  10. Adjustments approved in accordance with MFMA section 29
  11. Adjustments to transfers from National or Provincial Government
  12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
  13. G = B + C + D + E + F
  14. Adjusted Budget H = (A or A1/2 etc) + G

WCSJ Price Sheet - Supporting Table B1 - Supporting detail to 'Budgeted Financial Performance' - 10 - 10 - 2018

Description	Budget Year 2019/20												Budget Year 2020/21	Budget Year 2021/22			
	Original	Proposed	Actual	Approved	Other	Other	Other	Other	Other	Other	Other	Other					
A	B	C	D	E	F	G	H	I	J	K	L	M	N				
<b>Proprietary</b>																	
Proprietary Rates	4,024	-	-	-	-	-	-	-	-	-	-	-	-	4,024	4,024	4,024	4,024
Net Proprietary Rates	2,355	-	-	-	-	-	-	-	-	-	-	-	-	2,355	2,355	2,355	2,355
<b>Service Charges - Electricity</b>	14,624	-	-	-	-	-	-	-	-	-	-	-	-	14,624	14,624	14,624	14,624
Net Service Charges - Electricity	10,312	-	-	-	-	-	-	-	-	-	-	-	-	10,312	10,312	10,312	10,312
<b>Service Charges - Water</b>	5,105	-	-	-	-	-	-	-	-	-	-	-	-	5,105	5,105	5,105	5,105
Net Service Charges - Water	2,882	-	-	-	-	-	-	-	-	-	-	-	-	2,882	2,882	2,882	2,882
<b>Service Charges - Sewer</b>	4,321	-	-	-	-	-	-	-	-	-	-	-	-	4,321	4,321	4,321	4,321
Net Service Charges - Sewer	2,466	-	-	-	-	-	-	-	-	-	-	-	-	2,466	2,466	2,466	2,466
<b>Service Charges - Gas</b>	1,476	-	-	-	-	-	-	-	-	-	-	-	-	1,476	1,476	1,476	1,476
Net Service Charges - Gas	822	-	-	-	-	-	-	-	-	-	-	-	-	822	822	822	822
<b>Other Revenue</b>																	
Other Revenue	25	-	-	-	-	-	-	-	-	-	-	-	-	25	25	25	25
Subtotal	10,423	-	-	-	-	-	-	-	-	-	-	-	-	10,423	10,423	10,423	10,423
<b>Contributions</b>																	
Contributions	10,423	-	-	-	-	-	-	-	-	-	-	-	-	10,423	10,423	10,423	10,423
Subtotal	10,423	-	-	-	-	-	-	-	-	-	-	-	-	10,423	10,423	10,423	10,423
<b>Operating Expenses</b>																	
Operating Expenses	1,821	-	-	-	-	-	-	-	-	-	-	-	-	1,821	1,821	1,821	1,821
Subtotal	1,821	-	-	-	-	-	-	-	-	-	-	-	-	1,821	1,821	1,821	1,821
<b>Capital Expenses</b>																	
Capital Expenses	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000
Subtotal	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000
<b>Other Expenses</b>																	
Other Expenses	445	-	-	-	-	-	-	-	-	-	-	-	-	445	445	445	445
Subtotal	445	-	-	-	-	-	-	-	-	-	-	-	-	445	445	445	445
<b>Total Operating Expenses</b>	<b>3,267</b>													<b>3,267</b>	<b>3,267</b>	<b>3,267</b>	<b>3,267</b>
<b>Net Operating Income</b>	<b>10,423</b>													<b>10,423</b>	<b>10,423</b>	<b>10,423</b>	<b>10,423</b>
<b>Capital Expenses</b>																	
Capital Expenses	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000
Subtotal	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000
<b>Other Expenses</b>																	
Other Expenses	445	-	-	-	-	-	-	-	-	-	-	-	-	445	445	445	445
Subtotal	445	-	-	-	-	-	-	-	-	-	-	-	-	445	445	445	445
<b>Total Expenses</b>	<b>1,445</b>													<b>1,445</b>	<b>1,445</b>	<b>1,445</b>	<b>1,445</b>
<b>Net Income</b>	<b>9,978</b>													<b>9,978</b>	<b>9,978</b>	<b>9,978</b>	<b>9,978</b>

1. Not recorded with respect to the Financial Performance Budget  
2. Not recorded in supporting documentation or AEF system  
3. Not other allocations where revenue is significant in a natural sense  
4. Expenses to fund any related capital  
5. Special consideration may be to be given to include 'budget entry' or 'not in budget' where circumstances require this (include supporting order reference)  
6. Only compare a previous adjusted budget has been approved in the same financial year. Refer to most recent adjusted budget.  
7. Additional and/or budget amendments (budget year 2019/20) or other 2019/20 MPA's under the Original Budget approved after annual financial statements ended (only when understanding cost of materials for the year)  
8. Revenue of funds approved under section 51 MPA  
9. Adjustments approved in accordance with section 29 MPA  
10. Adjustments to funding allocations from Historical Financial Government  
11. Adjustments to Other Adjustments proposed to be approved including revenue under collector (MPA section 28(2)(c)), additional revenue appropriation on existing program (section 28(2)(d)), proposed savings (section 28(2)(e)) and/or other fund.  
12. D = A - C - E - F  
13. Adjusted Budget = B + A1 and A2 - G

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		28 000	-	-	-	-	-	(5 925)	(5 925)	22 075	26 075	30 575
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	<b>28 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 925)</b>	<b>(5 925)</b>	<b>22 075</b>	<b>26 075</b>	<b>30 575</b>
<b>Consumer debtors</b>												
Consumer debtors		7 040	-	-	-	-	-	5 571	5 571	12 611	16 324	20 309
Less: provision for debt impairment		3 443	-	-	-	-	-	7 075	7 075	10 519	14 072	17 945
<b>Total Consumer debtors</b>	1	<b>3 597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 505)</b>	<b>(1 505)</b>	<b>2 093</b>	<b>2 252</b>	<b>2 364</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		1 349	-	-	-	-	-	5 909	5 909	7 259	10 519	14 072
Contributions to the provision		3 260	-	-	-	-	-	-	-	3 260	3 553	3 873
Bad debts written off		(1 166)	-	-	-	-	-	1 166	1 166	-	-	-
<b>Balance at end of year</b>		<b>3 443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 075</b>	<b>7 075</b>	<b>10 519</b>	<b>14 072</b>	<b>17 945</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		148 372	-	-	-	-	-	26 190	26 190	174 562	186 895	197 425
Leases recognised as PPE		264	-	-	-	-	-	(9)	(9)	255	255	255
Less: Accumulated depreciation		20 634	-	-	-	-	-	11 170	11 170	31 804	35 023	38 408
<b>Total Property, plant &amp; equipment</b>	1	<b>128 002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 011</b>	<b>15 011</b>	<b>143 013</b>	<b>152 127</b>	<b>159 273</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		57	-	-	-	-	-	(53)	(53)	5	-	-
<b>Total Current liabilities - Borrowing</b>		<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53)</b>	<b>(53)</b>	<b>5</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>												
Creditors		8 110	-	-	-	-	-	(4 979)	(4 979)	3 131	3 319	3 518
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>8 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 979)</b>	<b>(4 979)</b>	<b>3 131</b>	<b>3 319</b>	<b>3 518</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		12	-	-	-	-	-	(12)	(12)	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12)</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions - non current</b>												
Retirement benefits		6 118	-	-	-	-	-	1 231	1 231	7 349	8 452	9 719
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		20 708	-	-	-	-	-	(1 676)	(1 676)	19 032	19 032	19 032
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		<b>26 826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(444)</b>	<b>(444)</b>	<b>26 382</b>	<b>27 484</b>	<b>28 752</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		143 214	-	-	-	-	-	(13 456)	(13 456)	129 758	144 393	156 729
Appropriations to Reserves		(7 788)	-	-	-	-	-	7 788	7 788	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	14 635	14 635	14 635	12 336	10 533
<b>Accumulated Surplus/(Deficit)</b>	1	<b>135 426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 967</b>	<b>8 967</b>	<b>144 393</b>	<b>156 729</b>	<b>167 262</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>9 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 661</b>	<b>3 661</b>	<b>13 161</b>	<b>13 161</b>	<b>13 161</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>144 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 628</b>	<b>12 628</b>	<b>157 554</b>	<b>169 890</b>	<b>180 423</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

References

- Must reconcile with 'Financial Position' budget
- Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- Borrowing (original budget) must reconcile to Budget Table A16
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G



Description	Unit of measurement	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
% of the maintenance budget for Roads spent ((Actual expenditure divided by the total approved budget)x100) [21]	% of Road maintenance budget actually spent	1.00	-	-	-	-	-	-	-	0	0	0
<b>Vote 9 - Energy Sources</b>												
<b>Function 1 - Electricity</b>												
<b>Sub-function 1 - Manager Infrastructure</b>												
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) x 100)	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated	0.15	-	-	-	-	-	-	-	0	0	0
<b>Sub-function 2 - Director Finance</b>												
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	0.15	-	-	-	-	-	-	-	0	0	0
<b>Sub-function 3 - Income</b>												
Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	2121.00	-	-	-	-	-	-	-	2	2	2
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	687.00	-	-	-	-	-	-	-	1	1	1
<b>Vote 10 - Water management</b>												
<b>Function 1 - Water</b>												
<b>Sub-function 1 - Manager Infrastructure</b>												
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 x 100)	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 100)	0.15	-	-	-	-	-	-	-	0	0	0
<b>Sub-function 2 - Director Finance</b>												
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	0.15	-	-	-	-	-	-	-	0	0	0
<b>Sub-function 3 - Income</b>												
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	2308.00	-	-	-	-	-	-	-	2	2	2
Provide 6kl free basic water to registered indigent account holders per month [11]	No of registered indigent account holders receiving 6kl of free water	687.00	-	-	-	-	-	-	-	1	1	1
<b>Sub-function 4 - Purification Works</b>												
Review the Water Service Development Plan and submit to council for approval by the end of June 2018 [29]	Reviewed Plan approved by council	1.00	-	-	-	-	-	-	-	0	0	0
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.	0.80	-	-	-	-	-	-	-	0	0	0
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.	0.78	-	-	-	-	-	-	-	0	0	0
<b>Vote 11 - Waste water management</b>												
<b>Function 1 - Waste water</b>												
<b>Sub-function 1 - Income</b>												
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) 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.	2370.00	-	-	-	-	-	-	-	2	2	2
Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) 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	687.00	-	-	-	-	-	-	-	1	1	1
<b>Function 2 - Sanitation</b>												
<b>Sub-function 1 - manager Infrastructure</b>												
Provide sanitation services to households that meets sanitation standards [16]	Number of Households receiving sanitation services	836.00	-	-	-	-	-	-	-	1	1	1
<b>Vote 11 - Waste management</b>												
<b>Function 1 - Waste</b>												
<b>Sub-function 1 - Income</b>												
Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8]	Number of households for which refuse is removed at least once a week	2452.00	-	-	-	-	-	-	-	2	2	2
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	793.00	-	-	-	-	-	-	-	1	1	1
<b>And so on for the rest of the Votes</b>												

**References**

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 - 10 - 2018

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.1%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				438.8%	0.0%	547.5%	573.7%	595.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				438.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.5	0.0	3.7	4.0	4.3
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.3%	0.0%	11.8%	13.5%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.0%	0.0%	13.9%	12.5%	11.3%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.5%	0.0%	26.4%	27.4%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				12.7%	0.0%	15.5%	16.7%	14.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.7%	0.0%	4.0%	4.1%	3.5%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				64503.0%	0.0%	61319.8%	67217.5%	71005.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.4%	0.0%	2.5%	2.8%	2.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

ICM2 Price Sheet - Subsectors 1-615 (Municipal Budget - social, economic and democratic activities and extensions - 2019-2021)

Description of economic indicator	Base of calculation	2017 Census		2017 Survey		2017 Census		2017 Survey		Budget Year 2019		2019 Index
		Urban	Rural	Urban	Rural	Urban	Rural	Urban	Rural	Urban	Rural	
<b>Demography</b>												
Total population												100
Urban population												100
Rural population												100
<b>Health Services</b>												
Total number of health units												100
Urban health units												100
Rural health units												100
<b>Education</b>												
Total number of schools												100
Urban schools												100
Rural schools												100
<b>Other Services</b>												
Total number of other services												100
Urban other services												100
Rural other services												100

Detail on the provision of municipal services 1-615

Description of economic indicator	Base of calculation	2017 Census		2017 Survey		2017 Census		2017 Survey		Budget Year 2019		2019 Index
		Urban	Rural	Urban	Rural	Urban	Rural	Urban	Rural	Urban	Rural	
<b>Total municipal services</b>												
Number of health units												100
Urban health units												100
Rural health units												100
Number of schools												100
Urban schools												100
Rural schools												100
Number of other services												100
Urban other services												100
Rural other services												100
<b>Municipal in-house services</b>												
Number of health units												100
Urban health units												100
Rural health units												100
Number of schools												100
Urban schools												100
Rural schools												100
Number of other services												100
Urban other services												100
Rural other services												100
<b>Municipal entity services</b>												
Number of health units												100
Urban health units												100
Rural health units												100
Number of schools												100
Urban schools												100
Rural schools												100
Number of other services												100
Urban other services												100
Rural other services												100

1. Health Services: Health Units (HUs) are defined as health units that provide primary health care services. 2. Education: Schools are defined as educational institutions that provide primary and secondary education. 3. Other Services: Other services are defined as municipal services that do not fall under health or education. 4. Municipal in-house services: Municipal in-house services are defined as services provided by municipal entities. 5. Municipal entity services: Municipal entity services are defined as services provided by municipal entities.



**WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 30 - 10 - 2018**

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				31 147	-	22 552	26 623	31 114
Cash + investments at the yr end less applications - R'000	2	18(1)b				19 562	-	13 977	18 466	23 406
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				12 422	-	14 635	12 336	10 533
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.7%	1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	79.0%	0.0%	77.5%	77.3%	77.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				22.5%	0.0%	22.1%	23.2%	22.7%
Capital payments % of capital expenditure	8	18(1)c;19				99.3%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							8.2%	7.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.1%	0.0%	8.4%	8.0%	8.2%
Asset renewal % of capital budget	14	20(1)(vi)				14.4%	0.0%	20.2%	10.2%	62.3%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

WC052 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 Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2019/20	+2 2020/21
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		22 684	-	-	-	-	-	22 684	22 684	22 684
Local Government Equitable 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 Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		250	-	-	-	-	-	250	250	250
PMU		375	-	-	-	-	-	375	375	375
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		21 116	-	-	-	-	-	21 116	-	-
Capacity Building		360	-	-	-	-	-	360	-	-
CDW		74	-	-	-	-	-	74	-	-
Housing		18 590	-	-	-	-	-	18 590	-	-
Library Grant		1 602	-	-	-	-	-	1 602	-	-
Regional socio-economic urban upgrade		-	-	-	-	-	-	-	-	-
Road Maintenance		50	-	-	-	-	-	50	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		330	-	-	-	-	-	330	-	-
Thusong centre		110	-	-	-	-	-	110	-	-
Regional socio economic grant	4	-	-	-	-	-	-	-	-	-
Honeysucker Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-	-	-	23	23	23
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	43 823	-	-	-	-	-	43 823	22 707	22 707
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		12 400	-	-	-	-	-	12 400	12 333	10 530
Municipal Infrastructure Grant (MIG)		7 150	-	-	-	-	-	7 150	7 183	7 330
Integrated National Electrification Programme		2 250	-	-	-	-	-	2 250	5 150	3 200
Water Service Infrastructure Grant		3 000	-	-	-	-	-	3 000	-	-
<b>Provincial Government:</b>		-	-	-	-	1 838	1 838	1 838	-	-
Provincial Draught relief		-	-	-	-	1 838	1 838	1 838	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	12 400	-	-	-	1 838	1 838	14 238	12 333	10 530
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		56 223	-	-	-	1 838	1 838	58 061	35 040	33 237

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2019/20	2020/21
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		22 684	-	-	-	-	-	22 684	22 684	22 684
Local Government Equitable Share		19 317	-	-	-	-	-	19 317	19 317	19 317
Finance Management		1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 042	-	-	-	-	-	1 042	1 042	1 042
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		250	-	-	-	-	-	250	250	250
PMU		375	-	-	-	-	-	375	375	375
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		21 116	-	-	-	-	-	21 116	-	-
Capacity Building		360	-	-	-	-	-	360	-	-
CDW		74	-	-	-	-	-	74	-	-
Housing		18 590	-	-	-	-	-	18 590	-	-
Library Grant		1 602	-	-	-	-	-	1 602	-	-
Road Maintenance		50	-	-	-	-	-	50	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		330	-	-	-	-	-	330	-	-
Thusong centre		110	-	-	-	-	-	110	-	-
Regional socio economical grant		-	-	-	-	-	-	-	-	-
Honeysucker Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		23	-	-	-	-	-	23	-	-
Skills Development Fund Levy		23	-	-	-	-	-	23	-	-
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		43 823	-	-	-	-	-	43 823	22 684	22 684
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		12 400	-	-	-	-	-	12 400	-	-
Municipal Infrastructure Grant (MIG)		7 150	-	-	-	-	-	7 150	-	-
Integrated National Electrification Programme		2 250	-	-	-	-	-	2 250	-	-
Water Service Infrastructure Grant		3 000	-	-	-	-	-	3 000	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Provincial Draught relief		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		12 400	-	-	-	-	-	12 400	-	-
<b>Total capital expenditure of Transfers and Grants</b>		56 223	-	-	-	-	-	56 223	22 684	22 684

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		22 684	-	-	-	-	-	22 684	-	-
<b>Conditions met - transferred to revenue</b>		<b>22 684</b>	-	-	-	-	-	<b>22 684</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		21 116	-	-	-	-	-	21 116	-	-
<b>Conditions met - transferred to revenue</b>		<b>21 116</b>	-	-	-	-	-	<b>21 116</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		23	-	-	-	-	-	23	-	-
<b>Conditions met - transferred to revenue</b>		<b>23</b>	-	-	-	-	-	<b>23</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>43 823</b>	-	-	-	-	-	<b>43 823</b>	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		12 400	-	-	-	-	-	12 400	-	-
<b>Conditions met - transferred to revenue</b>		<b>12 400</b>	-	-	-	-	-	<b>12 400</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>12 400</b>	-	-	-	-	-	<b>12 400</b>	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>56 223</b>	-	-	-	-	-	<b>56 223</b>	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

- References**
1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
  2. CTBM = conditions to be met
  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  4. Increases of funds approved under section 31 MFMA
  5. Adjustments to funding allocations from National or Provincial Government
  5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
  6. E = B + C + D
  7. Adjusted Budget F = (A or A1/2 etc) + E



WC052 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 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		2 775	-			-		-	-	-	2 775	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	-	-
Medical Aid Contributions		-	-			-		-	-	-	-	-
Motor Vehicle Allowance		-	-			-		-	-	-	-	-
Cellphone Allowance		311	-			-		-	-	-	311	-
Housing Allowances		-	-			-		-	-	-	-	-
Other benefits and allowances		-	-			-		-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>3 086</b>	-			-		-	-	-	<b>3 086</b>	<b>0.0%</b>
<b>% increase</b>			(0)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		2 477	-	-		-		72	72		2 549	2.9%
Pension and UIF Contributions		86	-	-		-		-	-		86	0.0%
Medical Aid Contributions		48	-	-		-		-	-		48	0.0%
Overtime		-	-	-		-		-	-		-	-
Performance Bonus		-	-	-		-		8	8		8	-
Motor Vehicle Allowance		301	-	-		-		-	-		301	0.0%
Cellphone Allowance		60	-	-		-		-	-		60	0.0%
Housing Allowances		18	-	-		-		-	-		18	-
Other benefits and allowances		36	-	-		-		-	-		36	-
Payments in lieu of leave		-	-	-		-		-	-		-	-
Long service awards		-	-	-		-		-	-		-	-
Post-retirement benefit obligations	5	-	-	-		-		190	190		190	#DIV/0!
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 026</b>	-	-		-		<b>270</b>	<b>270</b>		<b>3 296</b>	<b>8.9%</b>
<b>% increase</b>			(0)								<b>0</b>	
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		14 155	-	-		-		(84)	(84)		14 071	-0.6%
Pension and UIF Contributions		1 775	-	-		-		-	-		1 775	0.0%
Medical Aid Contributions		952	-	-		-		-	-		952	0.0%
Overtime		668	-	-		-		(50)	(50)		618	-7.5%
Performance Bonus		-	-	-		-		-	-		-	-
Motor Vehicle Allowance		146	-	-		-		-	-		146	0.0%
Cellphone Allowance		97	-	-		-		-	-		97	0.0%
Housing Allowances		100	-	-		-		-	-		100	-
Other benefits and allowances		630	-	-		-		(45)	(45)		585	-
Payments in lieu of leave		12	-	-		-		399	399		411	3323.9%
Long service awards		162	-	-		-		36	36		198	22.3%
Post-retirement benefit obligations	5	116	-	-		-		-	-		116	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>18 813</b>	-	-		-		<b>256</b>	<b>256</b>		<b>19 068</b>	<b>1.4%</b>
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>24 925</b>	-	-		-		<b>526</b>	<b>526</b>		<b>25 451</b>	<b>2.1%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>24 925</b>	-	-		-		<b>526</b>	<b>526</b>		<b>25 451</b>	<b>2.1%</b>
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>21 839</b>	-	-		-		<b>526</b>	<b>526</b>		<b>22 365</b>	<b>2.4%</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		3 264	1 332	1 427	1 381	1 098	1 016	892	2 046	2 046	955	3 247	2 523	21 225	21 540	23 341
Vote 2 - DIRECTOR FINANCE		2 026	827	886	857	681	631	553	1 270	1 270	593	2 016	1 567	13 178	13 196	13 438
Vote 3 - DIRECTOR CORPORATE		126	51	55	53	42	39	34	79	79	37	125	97	819	1 959	2 959
Vote 4 - DIRECTOR COMMUNITY		3 773	1 539	1 650	1 596	1 269	1 174	1 031	2 365	2 365	1 104	3 754	2 917	24 536	18 404	33 166
Vote 5 - DIRECTOR TECHNICAL SERVICES		6 063	2 474	2 652	2 565	2 039	1 887	1 656	3 800	3 800	1 774	6 033	4 688	39 431	36 818	36 827
<b>Total Revenue by Vote</b>		<b>15 252</b>	<b>6 223</b>	<b>6 671</b>	<b>6 452</b>	<b>5 129</b>	<b>4 748</b>	<b>4 166</b>	<b>9 559</b>	<b>9 559</b>	<b>4 462</b>	<b>15 176</b>	<b>11 792</b>	<b>99 189</b>	<b>91 917</b>	<b>109 730</b>
<b>Expenditure by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		452	624	382	640	656	667	823	728	728	702	703	1 378	8 482	7 872	8 327
Vote 2 - DIRECTOR FINANCE		621	859	526	881	902	918	1 132	1 001	1 001	966	967	1 896	11 670	12 671	13 377
Vote 3 - DIRECTOR CORPORATE		385	533	326	546	560	569	702	621	621	599	600	1 176	7 238	8 483	9 862
Vote 4 - DIRECTOR COMMUNITY		1 417	1 958	1 198	2 008	2 057	2 093	2 581	2 282	2 282	2 203	2 205	4 322	26 607	20 795	35 858
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 627	2 248	1 376	2 306	2 362	2 404	2 964	2 621	2 621	2 530	2 533	4 964	30 558	29 760	31 772
<b>Total Expenditure by Vote</b>		<b>4 502</b>	<b>6 221</b>	<b>3 808</b>	<b>6 381</b>	<b>6 537</b>	<b>6 652</b>	<b>8 202</b>	<b>7 253</b>	<b>7 253</b>	<b>7 001</b>	<b>7 009</b>	<b>13 736</b>	<b>84 554</b>	<b>79 580</b>	<b>99 197</b>
<b>Surplus/ (Deficit)</b>		<b>10 750</b>	<b>2</b>	<b>2 863</b>	<b>71</b>	<b>(1 408)</b>	<b>(1 904)</b>	<b>(4 036)</b>	<b>2 306</b>	<b>2 306</b>	<b>(2 539)</b>	<b>8 167</b>	<b>(1 944)</b>	<b>14 635</b>	<b>12 336</b>	<b>10 533</b>

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 - 10 - 2018

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		5 404	2 205	2 364	2 286	1 817	1 682	1 476	3 387	3 387	1 581	5 378	4 178	35 148	36 621	39 663
Executive and council		3 264	1 332	1 427	1 381	1 098	1 016	892	2 046	2 046	955	3 247	2 523	21 225	21 540	23 341
Finance and administration		2 141	873	936	906	720	666	585	1 342	1 342	626	2 130	1 655	13 922	15 081	16 323
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 168	1 293	1 386	1 340	1 065	986	865	1 986	1 986	927	3 153	2 450	20 606	14 474	29 236
Community and social services		304	124	133	129	102	95	83	190	190	89	302	235	1 976	1 954	2 156
Sport and recreation		6	3	3	3	2	2	2	4	4	2	6	5	40	40	40
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		2 858	1 166	1 250	1 209	961	890	781	1 792	1 792	836	2 844	2 210	18 590	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		784	320	343	332	264	244	214	491	491	229	780	606	5 097	4 005	4 005
Planning and development		11	5	5	5	4	4	3	7	7	3	11	9	74	74	74
Road transport		772	315	338	327	260	240	211	484	484	226	769	597	5 023	3 931	3 931
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		5 895	2 405	2 578	2 494	1 982	1 835	1 610	3 695	3 695	1 725	5 866	4 558	38 338	36 817	36 826
Energy sources		2 713	1 107	1 187	1 148	912	845	741	1 700	1 700	794	2 700	2 098	17 645	20 538	19 743
Water management		2 433	993	1 064	1 029	818	757	665	1 525	1 525	712	2 421	1 881	15 822	11 295	11 717
Waste water management		480	196	210	203	161	149	131	301	301	140	477	371	3 119	3 210	3 470
Waste management		269	110	118	114	91	84	74	169	169	79	268	208	1 753	1 775	1 896
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>15 252</b>	<b>6 223</b>	<b>6 671</b>	<b>6 452</b>	<b>5 129</b>	<b>4 748</b>	<b>4 166</b>	<b>9 559</b>	<b>9 559</b>	<b>4 462</b>	<b>15 176</b>	<b>11 792</b>	<b>99 189</b>	<b>91 917</b>	<b>109 730</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		1 420	1 962	1 201	2 013	2 062	2 098	2 587	2 288	2 288	2 208	2 211	4 333	26 671	28 509	31 016
Executive and council		452	624	382	640	656	667	823	728	728	702	703	1 378	8 482	7 872	8 327
Finance and administration		968	1 338	819	1 373	1 406	1 431	1 764	1 560	1 560	1 506	1 508	2 955	18 189	20 637	22 689
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 175	1 624	994	1 666	1 706	1 736	2 141	1 893	1 893	1 828	1 830	3 586	22 073	16 055	30 989
Community and social services		129	178	109	183	187	191	235	208	208	201	201	393	2 422	2 505	2 813
Sport and recreation		56	78	48	80	82	83	103	91	91	88	88	172	1 061	1 070	1 136
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		990	1 368	837	1 403	1 437	1 463	1 803	1 595	1 595	1 539	1 541	3 020	18 590	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		623	862	527	884	905	921	1 136	1 004	1 004	970	971	1 902	11 709	10 131	10 612
Planning and development		38	53	32	54	56	57	70	62	62	60	60	117	719	517	550
Road transport		585	809	495	829	850	865	1 066	943	943	910	911	1 785	10 990	9 614	10 062
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 275	1 762	1 079	1 808	1 852	1 884	2 323	2 054	2 054	1 983	1 985	3 891	23 951	24 736	26 430
Energy sources		666	920	563	944	967	984	1 213	1 072	1 072	1 035	1 036	2 031	12 502	12 766	13 648
Water management		260	359	220	369	377	384	474	419	419	404	405	793	4 883	5 534	5 918
Waste water management		208	288	176	295	303	308	380	336	336	324	324	636	3 914	4 169	4 452
Waste management		141	195	119	200	205	209	257	228	228	220	220	431	2 652	2 268	2 412
<b>Other</b>		8	11	7	11	12	12	15	13	13	12	12	24	150	150	150
<b>Total Expenditure - Functional</b>		<b>4 502</b>	<b>6 221</b>	<b>3 808</b>	<b>6 381</b>	<b>6 537</b>	<b>6 652</b>	<b>8 202</b>	<b>7 253</b>	<b>7 253</b>	<b>7 001</b>	<b>7 009</b>	<b>13 736</b>	<b>84 554</b>	<b>79 580</b>	<b>99 197</b>
<b>Surplus/ (Deficit) 1.</b>		<b>10 750</b>	<b>2</b>	<b>2 863</b>	<b>71</b>	<b>(1 408)</b>	<b>(1 904)</b>	<b>(4 036)</b>	<b>2 306</b>	<b>2 306</b>	<b>(2 539)</b>	<b>8 167</b>	<b>(1 944)</b>	<b>14 635</b>	<b>12 336</b>	<b>10 533</b>

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3



WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		1 129	215	215	215	215	215	215	215	215	214	175	217	3 453	3 680	3 944
Service charges - electricity revenue		1 284	1 286	1 352	1 188	1 203	1 254	1 339	1 268	1 268	1 150	938	1 481	15 011	15 238	16 378
Service charges - water revenue		351	241	262	236	341	405	426	344	344	289	91	252	3 584	3 827	4 087
Service charges - sanitation revenue		250	246	239	241	235	243	248	254	254	231	232	234	2 906	3 085	3 335
Service charges - refuse		145	141	138	139	132	134	136	132	132	129	131	132	1 623	1 635	1 741
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		60	21	24	22	25	23	24	25	25	25	24	1	300	300	300
Interest earned - external investments		196	230	205	200	189	196	209	30	30	242	535	189	2 453	2 280	2 280
Interest earned - outstanding debtors		120	120	125	28	28	35	36	36	36	43	43	46	698	758	820
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	273	256	496	610	0	1 020	220	220	151	183	313	3 743	3 743	3 743
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	220	220	220	220
Transfers and subsidies		11 695	2 326	2 413	3 413	1 722	1 532	464	6 049	6 049	1 634	4 426	6 358	48 082	42 614	60 147
Other revenue		20	291	349	206	97	110	42	629	629	74	25	176	2 649	2 205	2 206
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>15 252</b>	<b>5 389</b>	<b>5 579</b>	<b>6 384</b>	<b>4 798</b>	<b>4 147</b>	<b>4 159</b>	<b>9 204</b>	<b>9 204</b>	<b>4 182</b>	<b>6 804</b>	<b>9 620</b>	<b>84 721</b>	<b>79 584</b>	<b>99 200</b>
<b>Expenditure By Type</b>																
Employee related costs		1 672	1 651	1 672	2 186	3 077	1 684	1 592	1 732	1 732	1 738	1 766	1 864	22 365	21 828	23 493
Remuneration of councillors		256	246	256	256	256	256	256	256	256	256	274	261	3 086	3 271	3 467
Debt impairment		102	437	417	710	850	206	1 251	374	374	287	335	587	5 930	6 433	6 763
Depreciation & asset impairment		103	103	103	103	103	103	154	154	154	154	154	1 930	3 318	3 243	3 409
Finance charges		-	-	0	-	-	-	-	-	-	-	-	55	55	55	55
Bulk purchases		1 351	1 376	222	561	813	783	844	814	814	773	702	1 447	10 500	10 500	11 200
Other materials		14	37	12	43	19	65	52	59	59	42	60	137	600	912	921
Contracted services		604	1 642	513	1 917	839	2 869	2 302	2 620	2 620	1 874	2 647	6 026	26 472	19 573	33 557
Grants and subsidies		64	64	64	64	64	256	64	64	64	64	64	384	1 280	1 930	2 930
Other expenditure		336	666	550	540	516	430	1 686	1 180	1 180	1 813	1 006	1 046	10 948	11 835	13 403
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>4 502</b>	<b>6 221</b>	<b>3 808</b>	<b>6 381</b>	<b>6 537</b>	<b>6 652</b>	<b>8 202</b>	<b>7 253</b>	<b>7 253</b>	<b>7 001</b>	<b>7 009</b>	<b>13 736</b>	<b>84 554</b>	<b>79 580</b>	<b>99 197</b>
<b>Surplus/(Deficit)</b>		<b>10 750</b>	<b>(832)</b>	<b>1 771</b>	<b>3</b>	<b>(1 739)</b>	<b>(2 505)</b>	<b>(4 043)</b>	<b>1 951</b>	<b>1 951</b>	<b>(2 819)</b>	<b>(204)</b>	<b>(4 116)</b>	<b>167</b>	<b>3</b>	<b>3</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	834	1 092	69	331	601	8	355	355	281	8 371	2 172	14 468	12 333	10 530
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>10 750</b>	<b>2</b>	<b>2 863</b>	<b>71</b>	<b>(1 408)</b>	<b>(1 904)</b>	<b>(4 036)</b>	<b>2 306</b>	<b>2 306</b>	<b>(2 539)</b>	<b>8 167</b>	<b>(1 944)</b>	<b>14 635</b>	<b>12 336</b>	<b>10 533</b>

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 - 10 - 2018

Monthly cash flows	Ref	Budget Year 2018/19												Full year budget	Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
		Outcome	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	
<b>R thousands</b>																			
<b>Cash Receipts By Source</b>	1																		
Property rates		960	183	183	183	183	183	183	183	183	182	149	184	2 935	2 935	3 128	3 352		
Service charges - electricity revenue		1 092	1 093	1 149	1 010	1 022	1 066	1 138	1 078	1 078	978	798	1 259	12 759	12 759	12 952	13 921		
Service charges - water revenue		299	205	222	201	290	344	362	293	293	246	77	214	3 046	3 046	3 253	3 474		
Service charges - sanitation revenue		212	209	203	204	200	206	211	216	216	196	197	199	2 470	2 470	2 622	2 835		
Service charges - refuse		123	120	118	119	112	114	116	112	112	110	112	113	1 379	1 379	1 389	1 479		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		51	18	21	18	21	19	21	22	22	21	20	0	255	255	255	255		
Interest earned - external investments		196	230	205	200	189	196	209	30	30	242	535	189	2 453	2 453	2 280	2 280		
Interest earned - outstanding debtors		102	102	106	24	24	30	31	31	31	36	37	39	593	593	644	697		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		0	56	53	103	126	0	211	46	46	31	38	65	775	775	775	775		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	220	220	220	220	220		
Transfer receipts - operational		11 695	2 326	2 413	3 413	1 722	1 532	464	6 049	6 049	1 634	4 426	6 358	48 082	48 082	42 614	60 147		
Other revenue		20	291	349	206	97	110	42	629	629	74	25	176	2 649	2 649	2 205	2 206		
<b>Cash Receipts by Source</b>		<b>14 750</b>	<b>4 832</b>	<b>5 022</b>	<b>5 680</b>	<b>3 988</b>	<b>3 801</b>	<b>2 986</b>	<b>8 688</b>	<b>8 688</b>	<b>3 750</b>	<b>6 414</b>	<b>9 017</b>	<b>77 617</b>	<b>77 617</b>	<b>72 337</b>	<b>91 641</b>		
<b>Other Cash Flows by Source</b>																			
Transfers receipts - capital		-	834	1 092	69	331	601	8	355	355	281	8 371	2 172	14 468	14 468	12 333	10 530		
Increase (decrease) in consumer deposits		2	2	2	2	2	2	2	2	2	2	2	2	27	27	28	30		
<b>Total Cash Receipts by Source</b>		<b>14 753</b>	<b>5 668</b>	<b>6 117</b>	<b>5 751</b>	<b>4 321</b>	<b>4 404</b>	<b>2 996</b>	<b>9 045</b>	<b>9 045</b>	<b>4 033</b>	<b>14 788</b>	<b>11 192</b>	<b>92 111</b>	<b>92 111</b>	<b>84 699</b>	<b>102 201</b>		
<b>Cash Payments by Type</b>																			
Employee related costs		1 577	1 556	1 576	2 061	2 901	1 587	1 500	1 633	1 633	1 638	1 665	1 757	21 085	21 085	20 356	21 799		
Remuneration of councillors		256	246	256	256	256	256	256	256	256	256	274	261	3 086	3 086	3 271	3 467		
Finance charges		-	-	0	-	-	-	-	-	-	-	-	55	55	55	55	55		
Bulk purchases - Electricity		1 346	1 371	222	559	810	780	841	811	811	770	700	1 442	10 462	10 462	10 464	11 168		
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other materials		14	37	12	43	19	65	52	59	59	42	60	136	598	598	909	918		
Contracted services		602	1 636	511	1 910	836	2 859	2 294	2 610	2 610	1 867	2 638	6 004	26 375	19 506	33 461			
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	1 280	1 280	1 930	2 930			
Other expenditure		335	664	548	538	514	428	1 680	1 175	1 175	1 807	1 003	1 042	10 908	10 908	11 795	13 364		
<b>Cash Payments by Type</b>		<b>4 128</b>	<b>5 509</b>	<b>3 124</b>	<b>5 367</b>	<b>5 336</b>	<b>5 975</b>	<b>6 624</b>	<b>6 545</b>	<b>6 545</b>	<b>6 380</b>	<b>6 339</b>	<b>11 976</b>	<b>46 193</b>	<b>73 848</b>	<b>68 286</b>	<b>87 162</b>		
<b>Other Cash Flows/Payments by Type</b>																			
Capital assets		736	1 997	1 839	1 944	1 787	1 051	946	1 787	1 997	2 102	2 312	2 523	21 021	21 021	12 291	10 500		
Repayment of borrowing		-	-	-	-	-	29	-	-	-	-	-	32	61	61	5	-		
Other Cash Flows/Payments		4	4	4	4	4	4	4	4	4	4	4	4	43	43	45	48		
<b>Total Cash Payments by Type</b>		<b>4 868</b>	<b>7 510</b>	<b>4 967</b>	<b>7 315</b>	<b>7 126</b>	<b>7 059</b>	<b>7 573</b>	<b>8 335</b>	<b>8 546</b>	<b>8 486</b>	<b>8 655</b>	<b>14 534</b>	<b>67 318</b>	<b>94 974</b>	<b>80 627</b>	<b>97 711</b>		
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 885</b>	<b>(1 842)</b>	<b>1 150</b>	<b>(1 564)</b>	<b>(2 805)</b>	<b>(2 655)</b>	<b>(4 577)</b>	<b>710</b>	<b>500</b>	<b>(4 453)</b>	<b>6 133</b>	<b>(3 343)</b>	<b>24 793</b>	<b>(2 862)</b>	<b>4 072</b>	<b>4 491</b>		
Cash/cash equivalents at the month/year beginning:		25 414	35 299	33 457	34 607	33 043	30 237	27 582	23 005	23 715	24 215	19 762	25 894	25 414	22 552	26 623	26 623		
Cash/cash equivalents at the month/year end:		35 299	33 457	34 607	33 043	30 237	27 582	23 005	23 715	24 215	19 762	25 894	22 552	22 552	26 623	31 114	31 114		

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 - 10 - 2018

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	40	-	-	-	-	-	-	-	-	-	40	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	25	30	-	-	-	15	35	45	10	25	185	-	-	
Vote 4 - DIRECTOR COMMUNITY		-	-	50	65	85	20	35	25	65	75	65	500	2 106	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES		655	1 752	1 516	1 665	1 505	915	827	1 540	1 717	1 760	1 972	2 154	17 978	10 227	10 530
<b>Capital single-year expenditure sub-total</b>	3	655	1 777	1 636	1 730	1 590	935	842	1 590	1 777	1 870	2 057	2 244	18 703	12 333	10 530
<b>Total Capital Expenditure</b>	2	655	1 777	1 636	1 730	1 590	935	842	1 590	1 777	1 870	2 057	2 244	18 703	12 333	10 530

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	25	70	-	-	-	-	15	35	45	10	25	225	-	-
Executive and council		-	-	40	-	-	-	-	-	-	-	-	-	40	-	-
Finance and administration		-	25	30	-	-	-	-	15	35	45	10	25	185	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	50	65	85	20	15	35	25	65	75	65	500	2 106	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	50	65	85	20	15	35	25	65	75	65	500	2 106	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		147	373	246	322	271	189	173	306	338	309	375	412	3 461	2 504	6 563
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		147	373	246	322	271	189	173	306	338	309	375	412	3 461	2 504	6 563
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		508	1 379	1 270	1 343	1 234	726	653	1 234	1 379	1 452	1 597	1 742	14 517	7 723	3 967
Energy sources		94	255	235	248	228	134	121	228	255	268	295	322	2 680	5 150	3 200
Water management		243	661	608	643	591	348	313	591	661	695	765	834	6 953	-	-
Waste water management		77	209	192	203	187	110	99	187	209	220	242	263	2 196	2 573	767
Waste management		94	255	235	249	228	134	121	228	255	269	296	323	2 688	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		655	1 777	1 636	1 730	1 590	935	842	1 590	1 777	1 870	2 057	2 244	18 703	12 333	10 530

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC052 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 +1	Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		9 616	-	-	-	-	-	(4 793)	(4 793)	4 823	5 150	3 200
Roads Infrastructure		3 011	-	-	-	-	-	(2 851)	(2 851)	160	-	-
Roads		-	-	-	-	-	-	130	130	130	-	-
Road Structures		3 011	-	-	-	-	-	(2 981)	(2 981)	30	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 356	-	-	-	-	-	(1 356)	(1 356)	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 356	-	-	-	-	-	(1 356)	(1 356)	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 250	-	-	-	-	-	430	430	2 680	5 150	3 200
LV Networks		2 250	-	-	-	-	-	430	430	2 680	5 150	3 200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 000	-	-	-	-	-	(1 017)	(1 017)	1 983	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	1 838	1 838	1 838	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	45	45	45	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 000	-	-	-	-	-	(2 900)	(2 900)	100	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		500	-	-	-	-	-	-	-	500	-	-
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	500	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		500	-	-	-	-	-	-	-	500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		20	-	-	-	-	-	20	20	40	-	-
Computer Equipment		20	-	-	-	-	-	20	20	40	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	10	10	10	-	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
<b>Machinery and Equipment</b>		3 300	-	-	-	-	-	185	185	3 485	-	-
Machinery and Equipment		3 300	-	-	-	-	-	185	185	3 485	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	175	175	175	-	-
Transport Assets		-	-	-	-	-	-	175	175	175	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	13 436	-	-	-	-	-	(4 403)	(4 403)	9 033	5 150	3 200

**References**

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA).
- Adjustments approved in accordance with section 29 MFMA.
- Adjustments to funding allocations from National or Provincial Government.
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e)).
- G = B + C + D + E + F.
- Adjusted Budget H = (A or A1/2 etc) + G.

WC052 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 +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2019/20	2020/21
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 563
Roads Infrastructure		-	-	-	-	-	-	1 760	1 760	1 760	1 254	6 563
Roads		-	-	-	-	-	-	1 760	1 760	1 760	1 254	1 563
Road Structures		-	-	-	-	-	-	-	-	-	-	5 000
Water Supply Infrastructure		1 975	-	-	-	-	-	40	40	2 015	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 975	-	-	-	-	-	-	-	1 975	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	40	40	40	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		288	-	-	-	-	-	(288)	(288)	-	-	-
Landfill Sites		288	-	-	-	-	-	(288)	(288)	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 563

WC052 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	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		9 269	-	-	-	-	-	2 897	2 897	12 166	12 312	13 150
Roads Infrastructure		4 645	-	-	-	-	-	120	120	4 764	4 109	4 398
Roads		4 645	-	-	-	-	-	(4 645)	(4 645)	-	-	-
Road Structures		-	-	-	-	-	-	4 764	4 764	4 764	4 109	4 398
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	1 138	1 138	1 637	1 876	2 030
MV Networks		435	-	-	-	-	-	(375)	(375)	60	100	150
LV Networks		5	-	-	-	-	-	1 572	1 572	1 577	1 776	1 880
Capital Spares		60	-	-	-	-	-	(60)	(60)	-	-	-
Water Supply Infrastructure		2 003	-	-	-	-	-	715	715	2 718	3 226	3 441
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		90	-	-	-	-	-	-	-	90	90	90
Distribution		1 913	-	-	-	-	-	715	715	2 628	3 136	3 351
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 128	-	-	-	-	-	382	382	1 509	1 703	1 804
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		110	-	-	-	-	-	1 315	1 315	1 425	1 611	1 704
Waste Water Treatment Works		1 018	-	-	-	-	-	(934)	(934)	84	92	100
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		994	-	-	-	-	-	543	543	1 537	1 399	1 478
Landfill Sites		994	-	-	-	-	-	(994)	(994)	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	1 537	1 537	1 537	1 399	1 478
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		40	-	-	-	-	-	(20)	(20)	20	40	40
Community Facilities		40	-	-	-	-	-	(20)	(20)	20	40	40
Cemeteries/Crematoria		40	-	-	-	-	-	(20)	(20)	20	40	40
<b>Other assets</b>		337	-	-	-	-	-	7	7	344	349	354
Operational Buildings		337	-	-	-	-	-	7	7	344	349	354
Municipal Offices		337	-	-	-	-	-	7	7	344	349	354
<b>Machinery and Equipment</b>		283	-	-	-	-	-	(218)	(218)	65	93	93
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
<b>Transport Assets</b>		497	-	-	-	-	-	8	8	505	497	497
Transport Assets		497	-	-	-	-	-	8	8	505	497	497
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be</b>	1	10 426	-	-	-	-	-	2 674	2 674	13 100	13 291	14 134

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 - 10 - 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		2 480	-	-	-	-	-	340	340	2 820	2 724	2 879
Roads Infrastructure		475	-	-	-	-	-	-	-	475	490	520
Roads		475	-	-	-	-	-	-	-	475	490	520
Electrical Infrastructure		70	-	-	-	-	-	-	-	70	70	70
LV Networks		70	-	-	-	-	-	-	-	70	70	70
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		580	-	-	-	-	-	-	-	580	600	620
Distribution		580	-	-	-	-	-	-	-	580	600	620
Sanitation Infrastructure		1 300	-	-	-	-	-	-	-	1 300	1 500	1 600
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 300	-	-	-	-	-	(1 300)	(1 300)	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	1 300	1 300	1 300	1 500	1 600
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		55	-	-	-	-	-	340	340	395	64	69
Landfill Sites		55	-	-	-	-	-	285	285	340	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	55	55	55	64	69
<b>Community Assets</b>		170	-	-	-	-	-	(170)	(170)	-	-	-
Community Facilities		170	-	-	-	-	-	(170)	(170)	-	-	-
Halls		60	-	-	-	-	-	(60)	(60)	-	-	-
Libraries		110	-	-	-	-	-	(110)	(110)	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	170	170	170	175	170
Operational Buildings		-	-	-	-	-	-	170	170	170	175	170
Municipal Offices		-	-	-	-	-	-	170	170	170	175	170
<b>Computer Equipment</b>		173	-	-	-	-	-	-	-	173	184	195
Computer Equipment		173	-	-	-	-	-	-	-	173	184	195
<b>Furniture and Office Equipment</b>		105	-	-	-	-	-	-	-	105	110	115
Furniture and Office Equipment		105	-	-	-	-	-	-	-	105	110	115
<b>Machinery and Equipment</b>		50	-	-	-	-	-	-	-	50	50	50
Machinery and Equipment		50	-	-	-	-	-	-	-	50	50	50
<b>Total Depreciation to be adjusted</b>	1	2 978	-	-	-	-	-	340	340	3 318	3 243	3 409



WC052 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 +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2019/20	2020/21
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	5 894	5 894	5 894	3 823	767
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	1 356	1 356	1 356	1 250	-
Drainage Collection		-	-	-	-	-	-	1 356	1 356	1 356	1 250	-
Water Supply Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Distribution		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	1 251	1 251	1 251	2 573	767
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	1 251	1 251	1 251	2 573	767
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	288	288	288	-	-
Landfill Sites		-	-	-	-	-	-	288	288	288	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	2 106	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	2 106	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	2 106	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	-	-	-	-	-	-	5 894	5 894	5 894	5 929	767

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30 - 10 - 2018

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b>										
<i>List all capital projects grouped by Function</i>										
Roads	Roads Infrastructure	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Roads	1 760	1 760	1 254	1 254	1 563	1 563
Roads	Side Walks Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	250	-	-	-	-	-
Roads	Side Walks Leeu Gamka	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	-	-	-	-	2 500	2 500
Roads	Side Walks Prince Albert	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	1 001	-	-	-	2 500	2 500
Electricity	Electricity RDP Houses	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	2 250	2 500	5 150	5 150	3 200	3 200
Water Distribution	Water Reservoir	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Reservoirs	1 975	1 975	-	-	-	-
Roads	Upgrade Storm Water Prince Albert	To provide quality, affordable and sustainable services on an equitable basis	Storm water Infrastructure	Drainage Collection	842	842	-	-	-	-
Roads	Upgrade Storm Water Leeugamka	To provide quality, affordable and sustainable services on an equitable basis	Storm water Infrastructure	Drainage Collection	514	514	1 250	1 250	-	-
Solid Waste Disposal (Landfill Sites)	Rehability of Landfill Site	To provide quality, affordable and sustainable services on an equitable basis	Solid Waste Infrastructure	Landfill Sites	288	288	-	-	-	-
Sports Grounds and Stadiums	MIG: Leeu Gamka Sport	To improve the general standards of living	Sport and Recreation Facilities	Outdoor Facilities	500	500	-	-	-	-
Sports Grounds and Stadiums	MIG: Sportfield Prince Albert	To improve the general standards of living	Sport and Recreation Facilities	Outdoor Facilities	-	-	2 106	2 106	-	-
Sewerage	MIG: Klaarstroom upgrade WWTW	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Waste Water Treatment Works	-	-	2 573	2 573	767	767
Water Distribution	DWA Klaarstroom boreholes equipping	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	1 500	1 500	-	-	-	-
Water Distribution	DWA Leeugamka Borehole equipping	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	1 500	1 500	-	-	-	-
Municipal Manager, Town Secretary and Chief	2 X Laptops	To enhance participatory democracy	Computer Equipment	Computer Equipment	20	40	-	-	-	-
Solid Waste Removal	Refuse Truck	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	2 400	2 400	-	-	-	-
Sewerage	Sewerage Truck	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	900	900	-	-	-	-
Roads	CRR: BOMAG	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	88	-	-	-	-
Roads	CRR: Tar Cutter	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	40	-	-	-	-
Roads	CRR: Jack hammer with generator	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	48	-	-	-	-
Roads	CRR: Walk behind lawn mower	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	3	-	-	-	-
Roads	CRR: Weadeater	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	6	-	-	-	-
Corporate Services	CRR: Industrial Vacuum	To provide quality, affordable and sustainable services on an equitable basis	Furniture and Office Equipment	Furniture and Office Equipment	-	5	-	-	-	-
Corporate Services	CRR: WAP	To provide quality, affordable and sustainable services on an equitable basis	Furniture and Office Equipment	Furniture and Office Equipment	-	5	-	-	-	-
Water Distribution	CRR: Borehole pump backup	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Pump Stations	-	20	-	-	-	-
Sewerage	CRR: Sludge Pump	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Pump Stations	-	25	-	-	-	-
Water Distribution	CRR: Chlorine Regulator and Pump	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	-	20	-	-	-	-
Sewerage	CRR: Irrigation pump	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Distribution	-	20	-	-	-	-
Water Distribution	CRR: Informal settlement bulk works	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	-	100	-	-	-	-
Corporate Services	CRR: Bakkie	To provide quality, affordable and sustainable services on an equitable basis	Transport Assets	Transport Assets	-	175	-	-	-	-
Electricity	CRR: Beilgting Wyk 3&4 Donkerkol	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	-	140	-	-	-	-
Roads	CRR: Spoedvertragsmeganismes Wyk 3	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	-	30	-	-	-	-
Roads	CRR: Voetpad deurdrift straat Wyk 2	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Roads	-	130	-	-	-	-
Sewerage	WWTW Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Waste Water Treatment Works	-	1 251	-	-	-	-
Water Distribution	WC Droogte Hulp NEW - Roll over	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Boreholes	-	1 838	-	-	-	-
Electricity	CRR: Beilgting Leeugamka	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	-	40	-	-	-	-