# Municipal adjustments budgets & supporting tables

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WC052 Prince Albert - Table B1 Adjustments Budget Summary - 30 - 10 - 2018

Description				Ви	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D	E	F	G	Н		
Financial Performance											
Property rates	3 453	-	-	-	-	-	-	-	3 453	3 680	3 944
Service charges	22 443	-	-	-	-	-	681	681	23 123	23 784	25 541
Investment revenue	2 280	-	-	-	-	-	173	173	2 453	2 280	2 280
Transfers recognised - operational	43 823	-	-	-	-	-	4 259	4 259	48 082	42 614	60 147
Other own revenue	10 365	-	-		_	-	(2 756)	(2 756)	7 609	7 225	7 288
Total Revenue (excluding capital transfers and contributions)	82 364	-	-	-	-	-	2 357	2 357	84 721	79 584	99 200
Employee costs	21 839	_	_	_	_	_	526	526	22 365	21 828	23 493
Remuneration of councillors	3 086	_	_	_	_	_	_	_	3 086	3 271	3 467
Depreciation & asset impairment	2 978	_	_	_	_	_	340	340	3 318	3 243	3 409
Finance charges	55	_	_	_	_	_	_	_	55	55	55
Materials and bulk purchases	10 439	_	-	_	_	_	661	661	11 100	11 412	12 121
Transfers and grants	-	-	-	-	-	-	1 280	1 280	1 280	1 930	2 930
Other expenditure	43 945	-	-	-	-	-	(595)	(595)	43 350	37 842	53 722
Total Expenditure	82 342	-	-	-	-	-	2 212	2 212	84 554	79 580	99 197
Surplus/(Deficit)	22	-	-	-	-	-	145	145	167	3	3
Transfers recognised - capital	12 400	-	-	-	-	-	2 068	2 068	14 468	12 333	10 530
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533
Share of surplus/ (deficit) of associate	-	_	-	_	_	-	_	-	_	-	-
Surplus/ (Deficit) for the year	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533
Capital expenditure & funds sources											
Capital expenditure	15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530
Transfers recognised - capital	12 400	_	-	-	-	_	2 108	2 108	14 508	12 333	10 530
Public contributions & donations	-	_	-	-	-	-	_	-	-	-	-
Borrowing	3 300	_	_	_	_	_	895	895	- 4 195	_	_
Internally generated funds Total sources of capital funds	15 700	_		_	_	_	3 003	3 003	18 703	12 333	10 530
·	10100						0 000	0 000	10 100	12 000	10 000
Financial position	20.045						(0.075)	(0.075)	00.070	20.000	40.504
Total current assets	39 345	_	-	-	-	_	(6 075)	(6 075)	33 270	38 200	43 534
Total non current assets Total current liabilities	141 386 8 967	_	_	-	_	_	15 356 (2 890)	15 356 (2 890)	156 742 6 076	165 832 6 658	172 953 7 313
Total non current liabilities	26 838	_	_	_	_	_	(456)	(456)	26 382	27 484	28 752
Community wealth/Equity	144 926	_	_	_	_	_	12 628	12 628	157 554	169 890	180 423
Cash flows											
Net cash from (used) operating	16 317	-	-	-	-	-	1 876	1 876	18 193	16 339	14 961
Net cash from (used) investing	(15 584)	-	-	-	-	_	(5 437)	(5 437)	(21 021)	(12 291)	(10 500)
Net cash from (used) financing	15	-	-	-	-	-	(49)	(49)	(34)	24	30
Cash/cash equivalents at the year end	31 147	-	-	-	-	-	(8 596)	(8 596)	22 552	26 623	31 114
Cash backing/surplus reconciliation											
Cash and investments available	31 147	-	-	-	-	-	(8 596)	(8 596)	22 552	26 623	31 114
Application of cash and investments	11 586	-	-	-	-	-	(3 011)	(3 011)	8 575	8 157	7 708
Balance - surplus (shortfall)	19 562	-	-	-	-	-	(5 584)	(5 584)	13 977	18 466	23 406
Asset Management											
Asset register summary (WDV)	128 098	_	-	_	_	_	28 644	28 644	156 742	165 832	172 953
Depreciation & asset impairment	2 978	-	-	-	-	-	340	340	3 318	3 243	3 409
Renewal of Existing Assets	2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 563
Repairs and Maintenance	10 426	-	-	-	-	_	2 674	2 674	13 100	13 291	14 134
Free services											
Cost of Free Basic Services provided	4 608	_	-	-	-	_	_	-	4 608	4 929	5 273
Revenue cost of free services provided	631	-	-	-	-	-	_	-	631	678	730
Households below minimum service level											
Water:	-	-	-	-	-	-	_	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	_	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	_	-	-	-	-	-	-	-

Standard Description	Ref					dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
otanuara bescription	Kei	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, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1, 4	,,	711		Ŭ			<u> </u>	Ŭ			
Governance and administration		45 719	_	_	_	_	_	(10 572)	(10 572)	35 148	36 621	39 66
Executive and council		32 115	_	_	_	_	_	(10 890)	(10 890)	21 225	21 540	23 34
Finance and administration		13 604	_	_	_	_	_	318	318	13 922	15 081	16 32
Internal audit		-	_	_	_	_	_	-	-	-	-	10 02
Community and public safety		20 606	_	_		_	_	_	_	20 606	14 474	29 23
Community and social services		1 976	_	_	_	_	_	_	_	1 976	1 954	2 15
Sport and recreation		40	_	_	_	_	_	_	_	40	40	4
Public safety		40		_	_	_	_ [	_	_ [	40	40	٦
		18 590		_	_	_	_ [	_		18 590	12 480	27 04
Housing		10 590										27 04
Health			-	-	-	-	-	-	-	- 5.007	- 4 005	4.00
Economic and environmental services		5 097	-	-	-	-	-	-	-	5 097	4 005	4 00
Planning and development		74	-	-	-	-	-	_	-	74	74	7
Road transport		5 023	-	_	-	-	-	-	-	5 023	3 931	3 93
Environmental protection		-	-	-	-	-	-	_	-	_	-	
Trading services		23 341	-	-	-	-	-	14 997	14 997	38 338	36 817	36 82
Energy sources		14 715	-	-	-	-	-	2 930	2 930	17 645	20 538	19 74
Water management		3 854	-	_	-	-	-	11 968	11 968	15 822	11 295	11 71
Waste water management		3 020	-	-	-	-	-	99	99	3 119	3 210	3 47
Waste management		1 753	-	-	-	-	-	-	-	1 753	1 775	1 89
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	94 764	-	-	-	-	-	4 425	4 425	99 189	91 917	109 73
Expenditure - Functional												
Governance and administration		25 335	-	_	_	-	-	1 336	1 336	26 671	28 509	31 01
Executive and council		7 422	-	_	-	_	-	1 060	1 060	8 482	7 872	8 32
Finance and administration		17 913	-	_	_	_	_	276	276	18 189	20 637	22 68
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		22 015	_	_	_	_	_	58	58	22 073	16 055	30 98
Community and social services		2 370	_	_	_	_	_	52	52	2 422	2 505	2 81
Sport and recreation		1 055	_	_	_	_	_	6	6	1 061	1 070	1 13
Public safety		-	_	_	_	_	_	_	_ [	_	_	_
Housing		18 590	_	_	_	_	_	_	_	18 590	12 480	27 04
Health		-	_	_	_	_	_	_	_	-	12 100	27 01
Economic and environmental services		11 711	_	_	_	_	_	(2)	(2)	11 709	10 131	10 61
Planning and development		708	_ [	_		_	_ [	10	10	719	517	55
Road transport		11 003		_	_	_	_ [	(12)	(12)	10 990	9 614	10 06
Environmental protection		11 003	_	_	_	_		(12)	(12)	10 990	9014	10 00
·		23 131	-	-	_	-	_	- 820	820	23 951	24 736	26 43
Trading services			-	-	_	_			l I			
Energy sources		12 082	-	-		-	-	420	420	12 502	12 766	13 64
Water management		4 990	-	-	-	-	-	(107)	(107)	4 883	5 534	5 91
Waste water management		3 744	-	-	-	-	-	169	169	3 914	4 169	4 45
Waste management		2 315	-	-	-	-	-	338	338	2 652	2 268	2 41
Other	1	150	-	_	_	_	-	_	-	150	150	15
Total Expenditure - Functional	3	82 342	_	_	_	_	_	2 212	2 212	84 554	79 580	99 19

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
  4. 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

- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref				В	udget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		45 719	-	-	-	-	-	(10 572)	(10 572)	35 148	36 621	39 663
Executive and council  Mayor and Council		32 115 12 423	_	-	_	-	-	(10 890) (12 400)	(10 890) (12 400)	21 225 23	21 540 23	23 34
Municipal Manager, Town Secretary and Chief		19 692	_	_	_	_	_	1 510	1 510	21 202	21 517	23 318
Finance and administration		13 604	-	-	-	-	-	318	318	13 922	15 081	16 323
Administrative and Corporate Support		745	-	-	-	-	-	-	-	745	1 885	2 88
Asset Management Budget and Treasury Office		12 860	-	-	-	-	-	318	318	13 178	13 196	13 438
Finance		-	_	_		_		-	-	- 13 170	- 13 130	- 10 40
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		_	-	-	-	-	-	-	-	-	-	-
Community and public safety		20 606	-	-	-	-	-	-	-	20 606	14 474	29 23
Community and social services  Aged Care		1 976	-	-	-	-	-	-	-	1 976	1 954	2 15
Aged Care Agricultural		_	_	-	-	-	-	_	-	-		_
Animal Care and Diseases		_	_	_		_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums		11	-	-	-	-	-	-	-	11	11	1
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		310	-	-	-	-	-	-	-	310	200	31
Cultural Matters		_	_	_		_	_		-	-		-
Disaster Management		50	_	-	_	_	_	_	-	50	50	5
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion  Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		1 605	_	_	_	_	_	_	_	1 605	1 693	1 78
Literacy Programmes		-	_	_	_	_	_	_	-	-	-	_
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		_	_	_		_	_	_	_	-		_
Zoo's		_	-	-	_	_	_	-	-	-	_	_
Sport and recreation		40	-	-	-	-	-	-	-	40	40	4
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		_	_	_		_	_	_	_	_		
Sports Grounds and Stadiums		40	_	-	-1	_	_	-	-	40	40	4
Public safety		_	-	-	-	-	-	-	-	-	-	
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-	-	-
Cieansing  Control of Public Nuisances		_	_	-	-	-		_	_		_	_
Fencing and Fences		_	_	_	_	_	_	_		_	_	_
Fire Fighting and Protection		_	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		_	_	_	_	_	-	-	-	_	-	-
Housing Housing		18 590	-	-	-	-	-	-	-	18 590	12 480	
Housing Informal Settlements		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
Health		_	-	-		-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		_	_	-	_	_	_	_	-	-	_	_
Vector Control		_	_	_	_	_	_	_	_	_	_	_
Chemical Safety		_	_	_	_	_	-	-	_	-	-	-
Economic and environmental services		5 097	-	-	-	-	-	-	-	5 097	4 005	4 00
Planning and development  Billboards		74	-	-	-	-	-	-	-	74	74	
Corporate Wide Strategic Planning (IDPs, LEDs)		74	_	-	_	-	_	(74)	(74)	-	_	-
Central City Improvement District		-	_	_	_	_	_	- (74)	- (74)	_	_	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	74	74	74	74	
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit			_	-	_	-	_	_	_	_	_	-
Provincial Planning		_	_	_	_	_	_	_	-	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_	_	_

Road transport	[	5 023	_	_	_	-	_	-	_	5 023	3 931	
Police Forces, Traffic and Street Parking Control		3 930	_	-	_	_	_	(220)	(220)	3 710	3 710	
Pounds		-	_	_	_	_	_	-	(220)	-	-	
Public Transport		-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	220	220	220	220	
Roads		1 093	-	-	-	-	-	-	-	1 093	1	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	
Coastal Protection			_	_	_	_	_	_	_	-	_	
Indigenous Forests		_		_	_	_	_	_	_	_	_	
Nature Conservation		_	_	_	_	_	_	_	_	_	_	
Pollution Control		-	_	_	_	_	_	-	_	-	-	
Soil Conservation		-	-	-	_	_	-	-	-	-	-	
Trading services		23 341	-	-	-	-	-	14 997	14 997	38 338	36 817	
Energy sources		14 715	-	-	-	-	-	2 930	2 930	17 645	20 538	
Electricity		14 715	-	-	-	-	-	2 930	2 930	17 645	20 538	
Street Lighting and Signal Systems Nonelectric Energy		-		-	_	-	-	_	_	-	-	
Water management	<b> </b>	3 854		_	_	_	_	11 968	11 968	15 822	11 295	
Water Treatment		-	_	_	_	_	_	-	-	-	-	
Water Distribution		3 854	_	_	_	_	_	11 968	11 968	15 822	11 295	
Water Storage		-	_	_	_	_	_	-	_	_	_	
Waste water management		3 020	-	-	-	-	-	99	99	3 119	3 210	
Public Toilets		-	-	-	-	-	-	-	-	-	-	
Sewerage		3 020	-	-	-	-	-	99	99	3 119	3 210	
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	
		4 750	-	-	-	-	-	-	-	1 752	4 775	
Waste management Recycling		1 753	_	-	-	_	-	-	-	1 753	1 775	
Solid Waste Disposal (Landfill Sites)		_		_	_		_	1 622	1 622	1 622	1 634	
Solid Waste Removal		1 753		_	_	_		(1 622)	(1 622)	131	141	
Street Cleaning		-	_	_	_	_	_	-		_	-	
Other	[	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	_	-	-	-	_	-	-	
Markets Tourism		_ [		_	_	_	_	_	_	_	_	
otal Revenue - Functional	2	94 764	_	_	_	_	_	4 425	4 425	99 189	91 917	
Expenditure - Functional  Municipal governance and administration		25 335	_	_	_	_	_	1 336	1 336	26 671	28 509	
Executive and council	<del> </del>	7 422		-	_	_		1 060	1 060	8 482	7 872	
Mayor and Council		4 552	_	_	_	_	_	1	1	4 553	4 677	
Municipal Manager, Town Secretary and Chief		2 870	_	_	_	_	_	1 059	1 059	3 929	3 195	
Finance and administration		17 913	-	-	-	-	-	276	276	18 189	20 637	
Administrative and Corporate Support		6 234	-	-	-	-	-	285	285	6 519	7 966	
Asset Management		- 44.070	-	-	-	-	-	- (0)	- (0)	44.070	40.074	
Budget and Treasury Office Finance		11 679	_	-	_	_	_	(9)	(9)	11 670	12 671	
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		_	-	-	_	_	_	_	_	-	_	
Community and public safety	[	22 015	-	-	-	-	-	58	58	22 073	16 055	
Community and social services		2 370	-	-	-	-	-	52	52	2 422	2 505	
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums		- 40	-	-	-	-	-	(20)	- (20)	20	- 40	
Child Care Facilities		40		_				(20)	(20)		40	
Community Halls and Facilities		194	_	_	_	_	_	(20)	(20)	174	201	
Consumer Protection		-	_	_	_	_	_	- (20)	- (20)	-	-	
Cultural Matters		-	_	-	-	-	-	-	-	-	-	
Disaster Management		531	-	-	-	-	-	31	31	561	551	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion			_	-	_	_	_	_	_	_	-	
Industrial Promotion  Language Policy		-	_	_	_	_	_	_	_	_	_	
Libraries and Archives		1 605	_	_	_	_	_	61	61	1 666	1 713	
Literacy Programmes		-		_	_	_	_	-	-	-	-	
Media Services		_	_	_	_	_	_	_	_	_	_	
Museums and Art Galleries		-	-	-	-	-	-	-	_	-	-	
Population Development		_	_	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
		1 055	-	-	-	_	-	6	6	1 061	1 070	
Sport and recreation		-	-	-	-	-	-	-	_	-	-	
Beaches and Jetties												
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	_			_	_		
Beaches and Jetties		- - -	- -	- - -	-	-	-	-	-	-	-	

1	Г			ı			1			1	ı	1
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	_	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	_	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	_	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-		-	-	-	-	-			-	-
Housing <i>Housing</i>	l	18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
Informal Settlements		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
	-	-		-	_	-	-	-	-	-	-	-
Health	l	-	-	-	-	-	-	-	-	-	-	-
Ambulance Health Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-		-	-	-	-	-	-	- 44.700	-	-
Economic and environmental services	-	11 711	-	-	-	-	-	(2)	(2)	11 709	10 131	10 612
Planning and development		708	-	-	-	-	-	10	10	719	517	550
Billboards Correcte Wide Strategic Planning (IDRs LEDs)		-	-	-	-	-	-	- (0.4)	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		708	-	-	-	-	-	(64)	(64)	645	457	490
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	- 74		- 74	-	-
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	74	74	74	61	61
Town Planning, Building Regulations and		-	-	-	-	-	-	-	_	-	-	-
Find Planning, Building Regulations and Find Planning, Building Regulations and Find Planning, Building Regulations and		_	_	-	-	-	-	-	-	-	-	-
Project Management Unit		_	_	-	_	-	-	-	-	-	-	-
Provincial Planning		_	_	-	_	-	-	-	-	-	-	-
Support to Local Municipalities		_	_	-	_	-	-	-	-	-	-	-
Road transport	Γ	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	Γ	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		_	_	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		23 131	-	-	-	-	-	820	820	23 951	24 736	26 430
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	L	_	-	-	_	-	-	-	-	-	-	-
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	L	-	-	_	-	-	-	-	-	-	-	-
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	L	_	-	_	_	_	-	-	-	-	_	_
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		-	-	-	-	-	-	-	-	-	-	-
Other		150	-	-	-	-	-	-	-	150	150	150
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism	۱	150		-	-	-	-	-	-	150	150	150
Total Expenditure - Functional	3	82 342	-	-	-	-	-	2 212	2 212	84 554	79 580	99 197
Surplus/ (Deficit) for the year		12 422	-	-	-	-	_	2 213	2 213	14 635	12 336	10 533

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

Vote Description			•		•	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	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
Total Revenue by Vote	2	94 764	-	-	-	-	-	4 425	4 425	99 189	91 917	109 730
Expenditure by Vote	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
Total Expenditure by Vote	2	82 342	-	•	-	-	-	2 212	2 212	84 554	79 580	99 197
Surplus/ (Deficit) for the year	2	12 422	-	-	_	-	-	2 213	2 213	14 635	12 336	10 533

- 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 or A1/2 etc) + G

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

WC052 Prince Albert - Table B3 Adjust	ments E	Budget Financi	al Performanc	e (revenue and				- 2018			Dudget Veer : 4	Dudget Vaca : 0
Vote Description					E	ludget Year 2018/1	9				2019/20	Budget Year +2 2020/21
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		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
Vote 2 - DIRECTOR FINANCE		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
Vote 3 - DIRECTOR CORPORATE		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
Vote 4 - DIRECTOR COMMUNITY		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		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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		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
Total Revenue by Vote	2	94 764	-	-	-	-	-	4 425	4 425	99 189	91 917	109 730
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		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
Vote 2 - DIRECTOR FINANCE		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
Vote 3 - DIRECTOR CORPORATE		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
Vote 4 - DIRECTOR COMMUNITY		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		_	_	_	_	(64)	(04)	18 590	12 480	27 040
4.6 - HOUSING 4.7 - SPORT AND RECREATION		1 055		_	_	_	_	6	- 6	1 061	1 070	1 136
					_				-			
4.8 - TOURISM		150	-	-	-	-	-	872		150 30 558	150	150
Vote 5 - DIRECTOR TECHNICAL SERVICES		29 686	-	-	-		-		872		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
Total Expenditure by Vote	2	82 342	-	-	-	-	-	2 212	2 212	84 554	79 580	99 19
Surplus/ (Deficit) for the year	2	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533

WC052 Prince Albert - Table R4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 - 10 - 2018

						dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	B	C	D	E	F	Ğ	H		
Revenue By Source												
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		_	_	_	_	_	_	(=)	(=,	_	_	
Total Revenue (excluding capital transfers and		82 364	-	-	-	-	-	2 357	2 357	84 721	79 584	99 200
contributions)												
F 19 B T												
Expenditure By Type		04.000						500	500	00.005	04 000	00.400
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	-	-	-	-	-	-	-	-	-		-	_
Total Expenditure	-	82 342	-	-	-	-	-	2 212	2 212	84 554	79 580	99 197
Surplus/(Deficit)		22	_	_	_	_	_	145	145	167	3	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		12 400	-	-	-	-	-	2 068	2 068	14 468	12 333	10 530
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			_	_		_	_		_			
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_		_	_		
Surplus/(Deficit) before taxation	1	12 422	-	-	_	-	-	2 213	2 213	14 635	12 336	10 533
Taxation		- 12 422	_	_	_	_	_	2210	_	-	12 000	10 000
Surplus/(Deficit) after taxation	1	12 422	_	-	-	-	-	2 213	2 213	14 635	12 336	10 533
Attributable to minorities			_	_	_	_	_	2210		-	000	.5 000
Surplus/(Deficit) attributable to municipality		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		_	-		
Surplus/ (Deficit) for the year		12 422	_	1	_	_	_	2 213	2 213	14 635	12 336	10 533

- 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

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		Α	AI	D	C	U		Г	G	П		
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - DIRECTOR FINANCE		_	_	_	_		_		_	_		
Vote 3 - DIRECTOR CORPORATE			_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_		_	_	_
Vote 4 - DIRECTOR COMMUNITY  Vote 5 - DIRECTOR TECHNICAL SERVICES				_	_	_	-	_	_			_
	2	-	-	_					-		-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		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
Capital single-year expenditure sub-total		15 700	_	_	-	_	-	3 003	3 003	18 703	12 333	10 530
Total Capital Expenditure - Vote		15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530
Capital Expenditure - Functional												
Governance and administration		20	_	_	_	_	_	205	205	225	_	_
Executive and council		20	_	_	_	_	_	20	20	40	_	_
Finance and administration			_	_	_	_	_	185	185	185	_	_
Internal audit		_	_	_	_	_	_	_	-	-	_	
Community and public safety		500	_	_	_	_	_	_	_	500	2 106	_
Community and social services		-	_	_	_	_	_	_	_	_	2 100	
Sport and recreation		500	_	_	_		_		_	500	2 106	
Public safety		300		_		_	_	_	_ [	300	2 100	
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_		_		_	_	_	_	_	_	_
Economic and environmental services		4 366	-	_	_	-	-	(906)	- (906)	3 461	2 504	6 563
		4 300						, ,	(900)	3 401	2 304	0 303
Planning and development		-	-	-	-	-	-	- (000)	- (000)	- 0.404	-	
Road transport		4 366	-	-	-	-	-	(906)	(906)	3 461	2 504	6 563
Environmental protection		-	-	-	-	-	-	0.704	- 0.704	44.547	7 700	- 0.007
Trading services		10 813	-	_	-	-	_	3 704	3 704	14 517	7 723	3 967
Energy sources		2 250	-	-	-	-	-	430	430	2 680	5 150	
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	-	-
Other		45 700	-	-	_	-	_	- 0.000	-	40.700	40.000	40.500
Total Capital Expenditure - Functional	3	15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530
Funded by:												
National Government		12 400	-	-	-	-	-	2 108	2 108	14 508	12 333	10 530
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		_	-	-	-	_	-	-	-		-	_
Transfers recognised - capital	4	12 400	-	-	-	-	-	2 108	2 108	14 508	12 333	10 530
Public contributions & donations		-	-	-	_	_	_	_	_	_	_	_
Borrowing		_	_	-	_	_	_	_	_	_	_	_
Internally generated funds		3 300	_	-	_	_	_	895	895	4 195	_	_
Total Capital Funding		15 700	_	_	_	_	_	3 003	3 003	18 703	12 333	10 530

- 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- $4. \ \textit{Must reconcile to supporting table SB7 and to \textit{Adjustments Budget Financial Performance (revenue and expenditure)} \\$
- 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 (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
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments approved in accordance with MFMA section } 29$
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. 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

Wets Dec. 1.17					1	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	_	-
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	-	-	-	-	-	_	_	-	-
5.1 - ELECTRICITY SERVICES		_	_	_	_	_	_	_	_	_	_	_
5.2 - WATER SERVICES		_	_	_	_	_	_	_	_	_	_	_
5.3 - SEWERAGE		_	_	_	_	_	_	_	_	_	_	_
5.4 - REFUSE		_	_	_	_	_	_	_	_	_	_	_
5.5 - PUBLIC WORKS		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		_	-	-	-	-	-	-	_	_	_	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		20	-	-	-	-	-	20	20	40	-	-
1.1 - MUNICIPAL MANAGER		20	-	-	-	-	-	20	20	40	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	185	185	185	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	185	185	185	-	-
Vote 4 - DIRECTOR COMMUNITY		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		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		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
Capital single-year expenditure sub-total		15 700	-	_	-	-	-	3 003	3 003	18 703	12 333	10 530
Total Capital Expenditure	1	15 700	_	_	_	_	_	3 003	3 003	18 703	12 333	10 530

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

						dget Year 2018					+1 2019/20	+2 2020/21
Description	Ref	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
D the weed a		Α.	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands ASSETS		A	AI	D	C	U	E	Г	G	П		
Current assets												
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 20
Current portion of long-term receivables		4 050						3 001	3 001	-	0 320	3 20-
Inventory		570	_	_	_	_	_	188	188	758	804	853
Total current assets		39 345	_		-	-	_	(6 075)	(6 075)	33 270	38 200	43 534
		000.0						(00.0)	(00.0)	002.0	00 200	
Non current assets												
Long-term receivables		_	_	-	_	-	-		-	-		
Investment		13 288	-	-	_	_	-	337	337	13 625	13 619	13 612
Investment in Associate		13 200	_	-	_	_	-	337		13 025	13 019	13 012
Investment in Associate	1	128 002	_	-	1 1	_	_	15 011	- 15 011	143 013	152 127	159 273
Property, plant and equipment Agricultural	'	120 002	_	_	1	_	_	13 011	- 15011	143 013	132 127	109 27 3
Biological		_	_		_				_	_		
Intangible		95	_	_	_	_	_	8	- 8	103	86	69
Other non-current assets		95	_	_	_	_		0	_	-	00	08
Total non current assets		141 386			-	-	_	15 356	15 356	156 742	165 832	172 953
TOTAL ASSETS		180 731	_	_	-		_	9 281	9 281	190 012	204 032	216 487
LIABILITIES												
Current liabilities												
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
Total current liabilities		8 967	-	_	-	-	_	(2 890)	(2 890)	6 076	6 658	7 313
								(,	(,			
Non current liabilities	1	12	_	_	_	_	_	(12)	(12)	_	_	
Borrowing Provisions	1	26 826	_	_	-	_		(444)	(444)	26 382	27 484	28 752
Total non current liabilities	-	26 838			-		_	(444)	(456)	26 382	27 484	28 752
TOTAL LIABILITIES		35 805					_	(3 347)	(3 347)	32 458	34 142	36 064
NET ASSETS	2	144 926	_	_			_	12 628	12 628	157 554	169 890	180 423
	-	520						.2 320	.2 320	.5. 504		
COMMUNITY WEALTH/EQUITY  Accumulated Surplus//Deficity		125 400						0.067	0.067	144 202	156 729	467.000
Accumulated Surplus/(Deficit)		135 426	-	-	-	-	-	8 967	8 967	144 393		167 262
Reserves Minorities interests		9 500	-	-	_	_	-	3 661	3 661	13 161	13 161	13 161
Minorities' interests	_	144 926	-		-	-	_	12 628	- 12 628	157 554	169 890	180 423

- 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

					Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		_	-	-	_	_	-		-	-		
Payments												
Suppliers and employees		(71 363)	-	-	-	-	-	(1 193)	(1 193)	(72 556)	(66 346)	(84 226
Finance charges		(55)	-	-	_	_	-	_	- 1	(55)	(55)	(55
Transfers and Grants	1	_	-	-	_	_	-	(1 280)	(1 280)	(1 280)	(1 930)	(2 930)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 317	-	-	-	-	-	1 876	1 876	18 193	16 339	14 961
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-		-	-		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-		-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-		-	-		
Payments												
Capital assets		(15 584)	-	-	-	-	-	(5 437)	(5 437)	(21 021)	(12 291)	(10 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 584)	-	-	-	-	-	(5 437)	(5 437)	(21 021)	(12 291)	(10 500
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	-	-	_	_	-		-	_		
Borrowing long term/refinancing		_	-	-	_	_	-		-	-		
Increase (decrease) in consumer deposits		39	-	-	_	-	-	(12)	(12)	27	28	30
Payments								,				
Repayment of borrowing		(24)	-	-	-	-	-	(37)	(37)	(61)	(5)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		15	-	-	-	-	-	(49)	(49)	(34)	24	30
NET INCREASE/ (DECREASE) IN CASH HELD		747	_	_	-	_	_	(3 610)	(3 610)	(2 862)	4 072	4 491
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)	` ′	22 552	26 623	31 114

- 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

			•		Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		31 147	-	-	-	-	-	(8 596)	(8 596)	22 552	26 623	31 114
Applications of cash and investments												
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
Total Application of cash and investments:		11 586	-	_	-	_	-	(3 011)	(3 011)	8 575	8 157	7 708
Surplus(shortfall)		19 562	-	-	-	-	_	(5 584)	(5 584)	13 977	18 466	23 406

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
   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 be
- 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 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B9 Asset Management - 30 - 10 - 2018

					Bu	dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	,	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		A	Al	В	U	U	E	Г	G	П		
Total New Assets to be adjusted	1	13 436	_	_	_	_	_	(4 403)	(4 403)	9 033	5 150	3 20
Roads Infrastructure	'	3 011	_	[	_	_	_	(2 851)	(2 851)	160	3 130	320
Storm water Infrastructure		1 356	_	_	_	_	_	(1 356)	(1 356)	-	_	
Electrical Infrastructure		2 250	_	_	_	_	_	430	430	2 680	5 150	3 20
Water Supply Infrastructure		3 000	_	_	_	_	_	(1 017)	(1 017)	1 983	3 130	320
Infrastructure		9 616	_	_	_		_	(4 793)	(4 793)	4 823	5 150	3 20
Community Facilities		-	_	_	_	_	_	(4755)	(4 7 3 3 )	- 020	3 130	320
Sport and Recreation Facilities		500	_	_	_	_	_	_	_	500	_	
Community Assets		500	_	_	_		_	_	_	500	_	_
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	_	_
'												
Total Renewal of Existing Assets to be adjusted	2	2 263	_	-	-	-	-	1 512	1 512	3 775	1 254	6 56
Roads Infrastructure		-	_	-	-	-	-	1 760	1 760	1 760	1 254	6 56
Storm water Infrastructure		-	_	-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		1 975	-	-	-	-	-	40	40	2 015	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	- (000)	-	-	_
Solid Waste Infrastructure		288	-	-	-	-	-	(288)	(288)	-	-	_
Rail Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-		-	-	-		-	-	-
Infrastructure		2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 56
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	5 894	5 894	5 894	5 929	76
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	1 356	1 356	1 356	1 250	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Sanitation Infrastructure		-	-	-	-	-	-	1 251	1 251	1 251	2 573	76
Solid Waste Infrastructure		-	-	-	-	-	-	288	288	288	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	_	-	_	_	-

Infrastructure	Infra atmost usa												1
Sport and Remonstance Positions	mnastructure		-	-	-	-	-	_	5 894	5 894	5 894	3 823	767
Community Assets	Community Facilities		-	-	-	-	-	_	-	-	-	-	-
Total Cantal Exemplian: 10 be edjusted   4   3   1   -   -   -   (108)   (108)   1503   1256   6   65   65   65   65   65   65	Sport and Recreation Facilities		-	_	_	_	_	_	-	-	_	2 106	_
Roads Infrastructure	Community Assets		-	-	-	_	-	_	-	-	-	2 106	-
Roads Infrastructure	Total Canital Expenditure to be adjusted	1											
Sixtom water frontestucture		7	3 011	_	_	_	_	_	(1.001)	(1.091)	1 920	1 254	6 563
Electrical Infrastructurum						_		_	(1 051)	, ,		1	
Water Stapply Infrastructure				_		_	_	_	430	430		1	3 200
Swindston Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Coastal Infrastructure  Coastal Infrastructure  Coastal Infrastructure  Coastal Infrastructure  Coastal Infrastructure  Community Facilities  Spot and Recreation Facilities  Spot and Recreating Facilities  Facility Facilities Facilities  Facility Facilities  Spot and Recreating Facilities  Facility Facilities  Facil Tablet Facility Facilities  Facility Facilities  Facility Facil				_		_	_						
Solid Water Infrastructures   288			-	_	_	_	_	_				2 573	767
Rall Infrastructure			288	_	_	_	_	_			-		
Constant Infrastructure			1	_	_	_	_	_	_	_	_	_	_
Information and Community Facilities  Community Facilities  Sport and Recreation Facilities  Indiana All Sport And Recreation Facilities  Sport and Recreation Facili			_	_		_	_	_	_	_	_	_	_
Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Community Facilities Spot and Recreation Facilities Spot and R			11 880	_	_	_	_	_	2 613	2 613	14 493	10 227	10 530
Sport and Recreation Facilities				_	_	_	_	_			_		
Community Assets	· ·		500	_	_	_	_	_	_	_	500	2 106	_
Computer Equipment				_	_	_	_	_	_	_			_
Furniture and Office Equipment	*			_	_	_	_	_	20	20			_
Machinery and Equipment   3 3 300			_	_	_	_	_	_				_	_
Transport Assets Land	· ·		3 300	_	_	_	_	_			3 485	_	_
Land   Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	175	175	175	_	_
TOTAL CAPITAL Expenditure to be adjusted			-	_	_	_	_	_	-	_	_	-	_
TOTAL CAPITAL Expenditure to be adjusted	Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	-	_
Roads Infrastructure	-	4	15 700	_	-	_	-	_	3 003	3 003	18 703	12 333	10 530
Roads Infrastructure	ASSET DECISTED SHMMARY DDE (MDV)	_											
Storm water Infrastructure	* *	"	25.022						(1.070)	(1.070)	24 052	25.616	04.050
Electrical Infrastructure			25 522										
Water Supply Infrastructure         22 871         -         -         -         -         17 490         40 361         39 761         39 141           Sanitation Infrastructure         27 946         -         -         -         -         (1725)         (1725)         26 221         27 294         26 461           Solid Waste Infrastructure         12 016         -         -         -         -         (7714)         (7714)         4 302         4 238         4 169           Rail Infrastructure         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>` ,</td> <td>, ,</td> <td></td> <td></td> <td></td>									` ,	, ,			
Sanitation Infrastructure   27 946			- 4 007	-	-	-	-	-	1 356	1 356	1 356	2 606	2 606
Solid Waste Infrastructure	Electrical Infrastructure				- -	- -	-	- -	1 356 8 054	1 356 8 054	1 356 12 661	2 606 17 741	2 606 20 871
Rail Infrastructure	Electrical Infrastructure Water Supply Infrastructure		22 871	-	- - -	- - -	- - -	- - -	1 356 8 054 17 490	1 356 8 054 17 490	1 356 12 661 40 361	2 606 17 741 39 761	2 606 20 871 39 141
Coastal Infrastructure	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		22 871 27 946	- -	- - -	- - - -	- - -	- - - -	1 356 8 054 17 490 (1 725)	1 356 8 054 17 490 (1 725)	1 356 12 661 40 361 26 221	2 606 17 741 39 761 27 294	2 606 20 871 39 141 26 461
Information and Communication Infrastructure	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		22 871 27 946	- - -	- - - -	- - - -	-	- - - -	1 356 8 054 17 490 (1 725)	1 356 8 054 17 490 (1 725)	1 356 12 661 40 361 26 221 4 302	2 606 17 741 39 761 27 294 4 238	2 606 20 871 39 141 26 461
Infrastructure	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		22 871 27 946	- - -	- - - -	- - - - -	- - - -	- - - - -	1 356 8 054 17 490 (1 725) (7 714)	1 356 8 054 17 490 (1 725) (7 714)	1 356 12 661 40 361 26 221 4 302	2 606 17 741 39 761 27 294 4 238	2 606 20 871 39 141 26 461
Community Facilities 8 8883 (1528) (1528) 7 354 7 354 7 354 Sport and Recreation Facilities 5 929 7751 7751 13 680 15 786 15 786 Community Assets 14 811 6 223 6 223 21 034 23 140 23 140 Heritage Assets	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		22 871 27 946	- - - -	- - - - -	- - - - -	-	- - - - -	1 356 8 054 17 490 (1 725) (7 714)	1 356 8 054 17 490 (1 725) (7 714)	1 356 12 661 40 361 26 221 4 302	2 606 17 741 39 761 27 294 4 238 -	2 606 20 871 39 141 26 461
Sport and Recreation Facilities   5 929	Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure		22 871 27 946 12 016 - - -	- - - -	- - - - - -	- - - - -	-	- - - - -	1 356 8 054 17 490 (1 725) (7 714) - -	1 356 8 054 17 490 (1 725) (7 714) - -	1 356 12 661 40 361 26 221 4 302 - -	2 606 17 741 39 761 27 294 4 238 - - -	2 606 20 871 39 141 26 461 4 169 - -
Community Assets	Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure		22 871 27 946 12 016 - - - 93 362	- - - -	- - - - - -	- - - - - -		- - - - - -	1 356 8 054 17 490 (1 725) (7 714) - - - 16 390	1 356 8 054 17 490 (1 725) (7 714) - - - 16 390	1 356 12 661 40 361 26 221 4 302 - - - 109 752	2 606 17 741 39 761 27 294 4 238 - - - - 117 255	2 606 20 871 39 141 26 461 4 169 - - - 124 906
Heritage Assets	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		22 871 27 946 12 016 - - - 93 362 8 883	- - - - -	-	-	-	-	1 356 8 054 17 490 (1 725) (7 714) - - - 16 390 (1 528)	1 356 8 054 17 490 (1 725) (7 714) - - - 16 390 (1 528)	1 356 12 661 40 361 26 221 4 302 - - - - 109 752 7 354	2 606 17 741 39 761 27 294 4 238 - - - - 117 255 7 354	2 606 20 871 39 141 26 461 4 169 - - - 124 906 7 354
Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		22 871 27 946 12 016 - - - 93 362 8 883 5 929	- - - - -	-	- - - - - - - - -	-		1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751	1 356 8 054 17 490 (1 725) (7 714) - - - 16 390 (1 528)	1 356 12 661 40 361 26 221 4 302 - - - - 109 752 7 354 13 680	2 606 17 741 39 761 27 294 4 238 - - - - 117 255 7 354	2 606 20 871 39 141 26 461 4 169 - - - - 124 906 7 354 15 786
Non-revenue Generating Investment properties  13 632 13 632 13 632 13 632 13 632 13 632 Operational Buildings Housing Other Assets Biological or Cultivated Assets	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		22 871 27 946 12 016 - - - 93 362 8 883 5 929	- - - - - -		- - - - - - - - - - - - - - - - - - -	-	-	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751	1 356 8 054 17 490 (1 725) (7 714) - - - 16 390 (1 528) 7 751	1 356 12 661 40 361 26 221 4 302 - - - - 109 752 7 354 13 680	2 606 17 741 39 761 27 294 4 238 - - - - 117 255 7 354 15 786	2 606 20 871 39 141 26 461 4 169 - - - - 124 906 7 354 15 786
Investment properties	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		22 871 27 946 12 016 - - - 93 362 8 883 5 929	-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751	1 356 8 054 17 490 (1 725) (7 714) - - - 16 390 (1 528) 7 751 6 223	1 356 12 661 40 361 26 221 4 302 - - - - 109 752 7 354 13 680	2 606 17 741 39 761 27 294 4 238 - - - - 117 255 7 354 15 786	2 606 20 871 39 141 26 461 4 169 - - - - 124 906 7 354 15 786 23 140
Operational Buildings     16 806     -	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		22 871 27 946 12 016 - - - 93 362 8 883 5 929 14 811	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-		1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223	1 356 12 661 40 361 26 221 4 302 - - - 109 752 7 354 13 680 21 034	2 606 17 741 39 761 27 294 4 238 - - - 117 255 7 354 15 786 23 140	2 606 20 871 39 141 26 461 4 169 - - 124 906 7 354 15 786 23 140
Housing	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		22 871 27 946 12 016 - - - 93 362 8 883 5 929 14 811	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-		1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632	1 356 12 661 40 361 26 221 4 302 - - - 109 752 7 354 13 680 21 034 - 13 632	2 606 17 741 39 761 27 294 4 238 - - - 117 255 7 354 15 786 23 140	2 606 20 871 39 141 26 461 4 169 - - 124 906 7 354 15 786 23 140
Other Assets 16 806 (12 249) (12 249) 4 558 4 383 4 213 Biological or Cultivated Assets	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		22 871 27 946 12 016 - - - 93 362 8 883 5 929 14 811 - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632	1 356 12 661 40 361 26 221 4 302 - - - 109 752 7 354 13 680 21 034 - 13 632	2 606 17 741 39 761 27 294 4 238 - - - 117 255 7 354 15 786 23 140 - 13 632	2 606 20 871 39 141 26 461 4 169 - - 124 906 7 354 15 786 23 140 - 13 632
Biological or Cultivated Assets	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		22 871 27 946 12 016 - - - 93 362 8 883 5 929 14 811 - -	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632 - 13 632	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632	1 356 12 661 40 361 26 221 4 302 109 752 7 354 13 680 21 034 - 13 632	2 606 17 741 39 761 27 294 4 238 - - - 117 255 7 354 15 786 23 140 - 13 632 - 13 632	2 606 20 871 39 141 26 461 4 169 - - 124 906 7 354 15 786 23 140 - 13 632 - 13 632
Biological or Cultivated Assets	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		22 871 27 946 12 016 - - - 93 362 8 883 5 929 14 811 - -	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632 - 13 632	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632	1 356 12 661 40 361 26 221 4 302 109 752 7 354 13 680 21 034 - 13 632 4 558	2 606 17 741 39 761 27 294 4 238 - - - 117 255 7 354 15 786 23 140 - 13 632 - 13 632	2 606 20 871 39 141 26 461 4 169 - - 124 906 7 354 15 786 23 140 - 13 632 - 13 632
Servitudes	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		22 871 27 946 12 016 - - - 93 362 8 883 5 929 14 811 - - - 16 806	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -			1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632 - 13 632 (12 249)	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632 (12 249)	1 356 12 661 40 361 26 221 4 302 - - - - 109 752 7 354 13 680 21 034 - - 13 632 4 558	2 606 17 741 39 761 27 294 4 238 - - - - 117 255 7 354 15 786 23 140 - - 13 632 4 383 -	2 606 20 871 39 141 26 461 4 169 - - - - 124 906 7 354 15 786 23 140 - - 13 632 4 213 -
	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		22 871 27 946 12 016 - - - 93 362 8 883 5 929 14 811 - - - 16 806	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		-	1 356 8 054 17 490 (1 725) (7 714) - - - 16 390 (1 528) 7 751 6 223 - 13 632 - 13 632 (12 249)	1 356 8 054 17 490 (1 725) (7 714) ————————————————————————————————————	1 356 12 661 40 361 26 221 4 302 - - - - 109 752 7 354 13 680 21 034 - - 13 632 4 558	2 606 17 741 39 761 27 294 4 238 - - - 117 255 7 354 15 786 23 140 - 13 632 - 13 632 4 383 - 4 383	2 606 20 871 39 141 26 461 4 169 - - - 124 906 7 354 15 786 23 140 - 13 632 4 213 - 4 213
	Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		22 871 27 946 12 016 - - - 93 362 8 883 5 929 14 811 - - - 16 806	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-		1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632 - 13 632 (12 249) - (12 249)	1 356 8 054 17 490 (1 725) (7 714) - - 16 390 (1 528) 7 751 6 223 - 13 632 (12 249) - (12 249)	1 356 12 661 40 361 26 221 4 302 - - - 109 752 7 354 13 680 21 034 - - 13 632 4 558 - 4 558	2 606 17 741 39 761 27 294 4 238 - - - 117 255 7 354 15 786 23 140 - 13 632 - 13 632 4 383 - - 4 383	2 606 20 871 39 141 26 461 4 169 - - - 124 906 7 354 15 786 23 140 - 13 632 4 213 - 4 213

Î.	i											
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		-	-	-	-	_	-	_	-	_	-	ı
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	128 098	-	-	-	-	-	28 644	28 644	156 742	165 832	172 953
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		2 978	-	-	_	-	-	340	340	3 318	3 243	3 409
Repairs and Maintenance by asset class	3	10 426	-	-	-	-	-	2 674	2 674	13 100	13 291	14 134
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		_	_	_	_	_	_	(20)	_	_	_	_
Community Assets		40	_	_	_	_	_	(20)	(20)	20	40	40
Heritage Assets		-		_	_	_	_	(20)	(20)	_	_	-
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties				_	_	_		_	_		_	
Operational Buildings		337	_	_	_	_	_	7	7	344	349	354
		-	_	_	_	_	_		_ '	344	J43 _	-
Housing Other Assets		337		_				7	7	344	349	354
		331		_	_	_	_		_′			304
Biological or Cultivated Assets			-							-	-	_
Servitudes		-	-	-	-	-	-	-	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	- (0.40)	-			-
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	6	-	-	-	-	-	-	-	-	-	- 40.50	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		13 404	-	-	-	-	-	3 014	3 014	16 418	16 534	17 543
Renewal and upgrading of Existing Assets as % of total of	сарех		0.0%							51.7%	58.2%	69.6%
Renewal and upgrading of Existing Assets as % of depre	cn"	76.0%	0.0%							291.4%	221.5%	215.0%
R&M as a % of PPE		8.1%	0.0%							8.4%	8.0%	8.2%
Renewal and upgrading and R&M as a % of PPE		9.9%	0.0%							14.5%	12.3%	12.4%
		1										

- 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 or A1/2 etc) + G

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

		ery measurement - 30 - 10 - 2018  Budget Year 2018/19										Budget Year +2 2020/21
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget A	7 A1	8 B	<b>capital</b> 9 C	10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
Household service targets	1	А	AI	В	U	U		r	G			
<u>Water:</u> Piped water inside dwelling		2600	0	0	0	0	0	0	3	5	5	5
Piped water inside dwelling 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)  Minimum Service Level and Above sub-total		3	0		0	0	0	0	_	- 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  Below Minimum Servic Level sub-total		-	-	-	-		-	-	-	-	-	-
Total number of households	5	3	-	-	-	-	-	-	-	3	5	5
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		2074 300	0	0	0	0	0	0	2 074 300	4 148 600	4148 600	4148 600
Chemical toilet		0	0	0	0	0	0	0	-	-	000	000
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		2 374	0	0	0	0	0	0	-	2 374	4 748	4 748
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  Below Minimum Servic Level sub-total		0	0	- 0	0	0	0	0	-	-	0	0
Total number of households	5	2 374	_	_			_	_	-	2 374	4 748	4 748
Energy:												
Electricity (at least min. service level)		472	0	0	0	0	0	0	472	944	944	944
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		2593 3 065	0	0	0	0	0	0	2 593	5 186 3 065	5186 6 130	5186 6 130
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0 100
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources  Below Minimum Servic Level sub-total		0	0	0	0	0	0	0	-	-	0	0
Total number of households	5	3 065	-	-	-	-	-	-	-	3 065	6 130	6 130
Refuse:												
Removed at least once a week (min.service)		2555	0	0	0	0	0	0	2 555	5 110	5110	5110
Minimum Service Level and Above sub-total Removed less frequently than once a week		2 555 0	- 0	- 0	_ 0	- 0	- 0	- 0	-	2 555	5 110 0	5 110 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 No rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2 555	-	-	-	-	-	-	2 555	5 110	5 110	5 110
Households receiving Free Basic Service	15	_								_		
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		2	-	-	-	-	_	-	-	2	_	_
Electricity/other energy (50kwh per household per month)		1	-	-	=-	_	_	-	-	1	-	-
Refuse (removed at least once a week)		1	-	-	-	=	-	-	-	1	-	-
Cost of Free Basic Services provided (R'000)	16	4.004								4.004	4.740	4 000
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		1 601 1 477	_	_	-	_	_	_	_	1 601 1 477	1 713 1 580	1 833 1 690
month)		627	_	_	_	_	_	_	_	627	670	720
Refuse (removed once a week for indigent households)		903	-	-	-	-	-	-	-	903	966	1 030
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		4 608	-	-	-	-	-	-	-	4 608	4 929	5 273
Highest level of free service provided  Property rates (P'000 value threehold)				0	-		0		_			
Property rates (R'000 value threshold) 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) Refuse (average litres per week)		0	0	0	0	0	0	0	_	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per												
section 17 of MPRA) Property rates exemptions, reductions and rebates and		-	-	-	-	-	_	-	-	-	-	-
impermissable 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										_		_
to a constant of the constant		-	-	-	-	-	-	-	-	-	-	-
households) Electricity/other energy (in excess of 50 kwh per indigent	1 1		l	l	_	_	_	_	_	_	_	-
Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	- 1							
Electricity/other energy (in excess of 50 kwh per indigent household per month) households)		-	-	-	_	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) households) Municipal Housing - rental rebates		- -	- - -	- -	- -	<u>-</u>	<u>-</u>	- -	- -	<del>-</del>	-	- -
Electricity/other energy (in excess of 50 kwh per indigent household per month) households)	6	-	- - - -	-	- - -	- - -	- - - -	- - - -	- - -	- - -		- - -

- 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. 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 + F14. Adjusted Budget H = (A or A1/2 etc) + G

ov Expenditure Item Employee related costs Other materials Contracted Services	14	8 384 - 2 042	- 1		Ē	1	- 1	(1 088) 477 1 114	(1 088) 477 1 114	7 296 477 3 156	7253 738 3096	78 7 32
Total Other Supenditure	1 14	21 207		-	-	-	-	(20 258)	(20,258)	10 940	11 825	134
Operating Leasur: Transport Assets Assets less than the Capitalisation Threshold Leandry Services Vehicle Tracking						-		80 8 20 40	80 8 20 40	80 8 20 40	-	
Whiter Research Levy Melotale Hosting Workman Compensation Fund Operating Leasurs Investment Properties Operating Leasurs Investment Assets Assets leas than the Capitalisation Threshold		50 60 150						40 (50) - 30 60 8	40 (50) - 30 60	90 - 150 30 60	95 - 160 30 60	1
Tranel, Accommodation and Subsistence Uniform and Protective Clothing Whiter Losses Whiter Monitoring Whiter Research Levy		1 739 182 - 72 50						(82) 5 - (72)	5 - (72)	1657 187 - - 90	1789 136 - - - 95	1
Toution diseasprend Training - MMC Training - MMC Training - Chier Training Training Training Training Training		- - 155							(150) - (150) (82)	1657	- 1	18
Surveying cost Telephone costs		120 65 547 50 150						20 (85) 6 (50) (150)	20 (85) 6 (50) (150)	210 553 -	190 587 -	1
Rental of Machines Rental of traits: Seminars, Continences, Workshops and Events Skills Dowelpment Fund Levy Software Licenses		40 20 2 144 190						(40) (20) - - -	(40) (20) - - 20	- 2 144 210	- 2 152 190	
Printing, Publications and Books Rado promotions Regional scole oconomical grant Remuneration to Ward Committees Rental of Machines		27 - 240						(27) - -	1271 - - 1401	240	240	,
Next papers Postage expenses Drives Albert Community Sout		3 162 120 187						/1301	10 /14 /19 - /120 6	162 - 193	- 173 - 202	1
Medical Kitz Membership feez Motor Whitele Licence and Registrations Municipal Society - Whiter Electricity and Season	_	500 11 637	- 1	- 1		- 1	- 1	10 10 10	10 11 10	511 21 623	520 11 676	
LED - Blokub  LED - Truckstop  Licences Radio and Television		50 120 40 15 5	-	-				/130 /430 /400	/120 /120 /40	- 15	- 15	
Helfing Kweekusliel Housing Insurance IT Support LED - Food garden		18 590 282 400						198 6301 - 140	6 (an) /10 (an) - 140 /150 /150 (an)	282 540	307 460	
Fedinals Finance charges Einserial Mananement Canacho Boldon - Borna Fudi and Oll Hoting Kenoksalisi	Ī	230 30 360 840 40							770 700 780 6	- - 846	904	1
Commission Pre-Paid Electricity Deeds Entertainment Cost Festivals		270 60 101 230	- 1	- 1	-			- - 2 /290	2	270 60 123	280 60 101	11
General expenses Advertisements Bank Charges Bulk SMS's	3,5	125 230						- 63	- 63	188 230 15	128 240 17	
Collection costs Contributions to 'other' provisions Consultant bes Audit fees		1900						ranni	400	3500	4300	41
Other Fotal contracted services?? Other Espenditure By Tage		6 809		-	-	-	-	19 663	19663	26 472	19 573	33:
Bacticity Water Sanitation			- 1	1		1111	- 1		- 1	-		
Other auth-total	1	6 809			-	-		19 663	19663	26 472	19 573	33:
Water audit Water maintenance Laboratory Services Water Website Hooling		35		- 1				72	- - 72	35 - 72	35 - 75	
Task evaluation Telematrie - Contracted Service Traffic fines Valuator		120 130 350 150						(120) (100) - -	(120) (100) -	350 150	370 150 35	
Severage Senicez SOSP evaluation		200						240 22 (200)	240 22 (200	90 240 29 -	105	
Pagona socio-conomicagnet Qualify Control Infrastructure and Planning-Agriculture Plasearch and Arbitrary Land and Quantify Someyors Business and Financial Management								15 840 340 80	15 840 340 80	15 840 340 80	320	
Meter Management Project management Regional zoolo economical grant		26						15	15	26 15 -	1 134 27 16	
Makterance - Transbeners Makterance - Vehicles Makterance sural assets Makterance of unspecified assets Medical Exeminations		497 - -						(497) - 1142	(497) - 1142	1142	1134	
Mahlenanca - Ankadra - Wase Mahlenanca - Radio - Severage Mahlenanca - Sheelights Mahlenanca - Sheelights Mahlenanca - Transboners		110 280 5						(110) (280) (5)	(110) (280) (5)	-	-	
Matternacio - acumenta Matternacio - Buildings - Comerina Matternacio - Equipment Matternacio - Formitimi sed Office Equipment Matternacio - Matteria - Escricio Matternacio - Matteria - Sessengo Matternacio - Matteria - Sessengo Matternacio - Matteria - Generacio Matternacio - Matteria - Generacio		150 - 190						(150) - (190)	(150) - (190)	-		
Mahterance - Buildings Mahterance - Buildings - Cemetries Mahterance - Equipment		337 40 283						95 (40) 492	95 (40) 492	90 432 - 775	90 325 - 715	
Internal Auditing Event Promoters Legal services		700 - 200 90						(100) 60 (5)	(100) 60 (5)	600 60 195 90	912 30 300 90	
Electrical Financial Management Capachy Building - Bursan Final Aid	tes	900						18 590 (350) - 10	18 190 (350) - 10	18 590 550 - 10	12 480 700 - -	27
Accounting arrivals Accounting orbitals individual Audit committee Communications Compacting Sites - Maintence on Land® sites Building		1 100 85 60 200						(20)	(20)	85 40	85 60	1
Contracted services		541 1 100				-		160	160	541 1 100	541 1200	
Total bulk purchases Fransfers and orants Cash transfers and orants Non-cash transfers and orants Total transfers and orants	[	9 800	1	- 1	- 1	- 1	1	780 160	100	10 500	1930	2 2
Bulk gurchases  Electricly Bulk Purchases  Water Bulk Purchases  Fotal bulk purchases		9 800	- 1	1.0	-	1.1	1	700	700	10 500	10 500	11
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Cotal Expreciation & asset impairment	,	2 976				- 1	- 1	340	340	3368	3263	3
		2 978	-	- 1	- 1	-	-	340	340	3318	3243	3
Fotal Employee related costs  Contributions recognised - capital  List contributions by contract  Fotal Contributions recognised - capital	ľ	21 839	-	-	-	-	-	526	536	22 365	21 828	23
Long service swands Post-retrement beneficibilizations sub-total Lass: Employees costs capitalised to PPE Fotal Employee related costs	4	115 21 839			- 1			190 526	190 526	22365	181 21 828	23:
Housing Allowances Other benefit and allowances Payments in lieu officeres		118 667 12 162						1451 209 35	1451 389 36	118 622 411 198	130 300 14 42	-
Performance Sonus Motor Vehide Allowance Celiphone Allowance		446 157						1501 8 -	1501 8 -	8 445 157	242 445 150	
Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overline		16 632 1 861 1 000 668						(12) - - (50)	(12) - - (50)	16 620 1 861 1 000 616	16 096 2 111 999 715	171 21
Total 'Other' Revenue  EXPENDITURE ITEMS  Tresloyee related costs	ľ	5 273						(2634)	264	2649	2205	23
Insurance seamor Suncharge and Taxes Taxes Grazing Fess Sale of Goods - Beach and River Send			- 1	- 1		- 1	- 1		É	2 100 162 1		
Tender documents Tour Planning and Senitudes Valuation Services VAT claimed on Grants Landtl dumping les Insurance Refund Sortwapes and Tanas Tanas		2 100 30							(2 100) (30) 145 2 100 162	17 - 145 2 100		
Seeming pool Tender documents Town Planning and Semitudes Valuation Semices		- 60 17								- 60		:
Other Revenue Abding Plan Agencial Connelly and Bond Connelly and Bond Channing and Bond Fire Services Reserves		2 900 1 40							(2 900)	- 40	:	
Fire Services Insurance refunds Photocopies and Fases		50 - 3		- 1		- 1	- 1	:	-	50 - - - -	* ********	
Other Revenue Building Plan Approval Compley and Burial Cleaning and Removal		60 11	-	-	-			:		60 11	:	
Nat Sandra channes , natura revenue Other Desense Dr. Source		903	-	-		-	=		-	903	1835	- :
Total realment reasons. Total landlill revenue less Revenue Foregone (in eucass of one removal a week to incluent less Cost of Fire Illustic Servicus lessenand realment a week in incluent		100	- 1	- 1	-	- 1	- 1		-	7434	2431	
iervica charges - refuse revenue		2 906	-	-	÷	- 1	- 1	-		2 905	1580 3685	3
Revise charges - analysis - verse revenue Trail Service charges - analysis revenue Trail Service charges - analysis revenue Inter Neument Prospose (in extense of thes analysis analysis to Inter Cost of Prior Basis Services (five analysis analysis of Indicate Net Service charges - analysis revenue	İ	4 383		-	-	- 1	- 1	-	-	4383	4665	5
into Cost of Free State Service; §5 Alloithes per indipent household Net Service chances - water revenue iervice chances - sanitation revenue		1 601 3 584	-	-			-	-	-	1 621 3 584	1713 3827	41
ienvice charges - water resentate Total Service charges - stater resentate less Tivanus Foregons (in eccess of 6 kilolites see Indicest household less Color Free Basis Services (if kilolites see Indicest household Net Service charges - water revenue	ŀ	5 185	-	-	-	-		-	-	5 185	5 540	5
(50 kmh per indigent household per month)	l	627 14 201		-	-	-	-	600	600	627 15 911	670 15238	16
Service charges - electricite revenue  Total Service charges - electricite reven insu Rivenue Foregone (in excess of 50 kmh per indicent household	ľ	14 958	-	-	-	-	-	680	680	15 638	15 908	171
Total Property Rates Jess Revenue Foregone (assemptions, reductions and rebates and impermissable values Net Property Rates		4 054 631 2 453			-	-		-		4 084 631 3 453	4358 678 3 680	31
	ı	^	AL	-	S C	9 D	12	1	12 G	13 H		
R thousands REVENUE ITEM 5 Property rates	L		6 Al	Accum. Funds 7	renited							

5. Special constraintion may have the large layer in Frickridge (see Cody complete 2 persons adjusted build part and part of Cody complete 2 persons adjusted build part build part of Friedrick 2 personal play to the Part of Friedrick 2 personal play to the Part of Friedrick 2 personal play to the Part of Friedrick 2 personal play adjusted part of Friedrick 2 personal play adjustment produced part of Friedrick 2 personal play adjustment produced to be approved in our convenience (see  $\mathbb{C} = \mathbb{C} \times \mathbb{C}$ 

WC052 Prince Albert - Supporting Table SR2 Supporting detail to 'Financial Position Rudget' - 30 - 10 - 2018

						dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		A	AI	В	C	U		Г	G	п		
Call investment deposits												
Call deposits		28 000	-	-	-	-	-	(5 925)	(5 925)	22 075	26 075	30 575
Other current investments		_	-	-	-	-	-		-	-		
Total Call investment deposits	1	28 000	-	-	-	-	-	(5 925)	(5 925)	22 075	26 075	30 575
Consumer debtors												
Consumer debtors		7 040	-	-	-	-	-	5 571	5 571	12 611	16 324	20 309
Less: provision for debt impairment	1,	3 443	_	_		-	-	7 075	7 075	10 519		17 945
Total Consumer debtors	1	3 597	-	-	-	-	-	(1 505)	(1 505)	2 093	2 252	2 364
Debt impairment provision  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	_	_	_	_		3 303	3 303	3 260		3 873
Bad debts written off		(1 166)	_	_	_	_	_	1 166	1 166	-	0 000	0010
Balance at end of year		3 443	_	_	_	_	_	7 075	7 075	10 519	14 072	17 945
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		148 372	-	-	-	-	-	26 190	26 190	174 562	186 895	197 425
Leases recognised as PPE	2	264	-	-	-	-	-	(9)	(9)	255		255
Less: Accumulated depreciation		20 634	-	-	-	-	-	11 170	11 170	31 804	35 023	38 408
Total Property, plant & equipment	1	128 002	-	-	-	-	-	15 011	15 011	143 013	152 127	159 273
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-		-	_		
Current portion of long-term liabilities		57	-	-	-	-	-	(53)	(53)	5		
Total Current liabilities - Borrowing		57		-		-	-	(53)	(53)	5	-	-
Trade and other payables												
Creditors		8 110	-	-	-	-	-	(4 979)	(4 979)	3 131	3 319	3 518
Unspent conditional grants and receipts		-	-	-	-	-	-		-	-		
VAT		_	-	-	-	-	-		-	_		
Total Trade and other payables	1	8 110	-	-	-	-	-	(4 979)	(4 979)	3 131	3 319	3 518
Non current liabilities - Borrowing												
Borrowing	3	- 12	-	-	_	-	-	(40)	– (12)	-		
Finance leases (including PPP asset element)  Total Non current liabilities - Borrowing		12	-	_	-	<u> </u>	-	(12) (12)	(12)		_	_
Provisions - non current		12	_	_	_	_	_	(12)	(12)	_	_	_
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		-	-	-	-	_	-	, ,	` - '	_		
Total Provisions - non current		26 826	-	-	-	_	-	(444)	(444)	26 382	27 484	28 752
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
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
Accumulated Surplus/(Deficit)	1	135 426	-	-	-	-	-	8 967	8 967	144 393	156 729	167 262
Reserves												
Housing Development Fund		_	-	-	-	-	-		-	-		
Capital replacement		9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
Self-insurance		-	-	-	-	-	-		-	-		
Other reserves (list)		_	-	-	-	-	-		-	_		
Revaluation Total Reserves	2	9 500	-	_	-	_	-	3 661	- 3 661	13 161	13 161	13 161
TOTAL COMMUNITY WEALTH/EQUITY	2	144 926					-	12 628	12 628	157 554		180 423
								12 020	12 020	101 004	103 030	100 423
Total capital expenditure includes expenditure on national	ılly sigi	niticant prioritie										
D 11 (1 1 1												
Provision of basic services 2010 World Cup		_	-	_	_	_	-		-	_		

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  5. 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
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. 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

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 - 10 - 2018

Description	WC052 Prince Albert - Supporting Table S	B3 Adjustments to the	SDBIP - perf	ormance ob	jectives - 30		ıdget Year 2018/	19				Budget Year	Budget Year
West   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Procedure	Description	Unit of measurement				Multi-year	Unfore.	Nat. or Prov.					
Address   Control   Cont	Vote 1 - Executive and Council		A	A1	В	С	D	E	F			-	
Section   Sect										-		-	-
Section   Company of Control (19 Name   19 N		Midyear report submitted by								-	-	-	-
100   100			1.00	-	-	-	-	-		-	0	0	0
Package   Package   Control	deadline	Mav			-			-		-			
The September of Application of Applications o				-	_	_	_	_		-			
The Second Continue of the C	Effective functioning of Council Committee system		4.00	-	-	-	-	-		-	0	0	0
The Trigonian of Earth Congress of the Congres		Budget before the end of	1.00								0	0	0
The control of the co	regisiative deadline	Top Layer SDBIP approved	1.00	-	=	-	_	=		-	U	U	U
The property of the property o	The Top Layer SDBIP is approved by the Mayor within												
	28 days after the Main Budget has been approved		1.00		_			_		-		0	0
April   Process   Proces				-	-	-	-				-		-
The content of the		Draft Annual performance		-	=	-	_	=		-			-
Section of the Section Section of the Section Section of the Secti	submission to AG together with AFS by 31 August	report submited	1.00		-					-			0
And the content of th										-		-	
Matchine & Forward Street, and Company and Company of the Company				-	-					-		-	-
The control of the co													
Modelman in contrast, by requested to any of contrast, and of contrast, an	percentage of 90% (18)		0.90	-	-	-	-	-		-	0	0	0
Table of the control	Maintain an financially unqualified audit opinion for the	considered free from											
managed by a fine of the some of an entire by the company of the c	2016/17 financial year (19)	ner Auditor General report	1.00	-	-	-	_	-		-	0	0	0
Control of	municipality's ability to meet it's service debt obligations												
Commonwer research for serviced (CE)  Service and the serviced		received)/debt service											
and control of the first processor of proces	[25]	vearl	1.00	-	-	-	-	-		-	0	0	0
And the control of formation (10)  Sub-distance 2. Minimized Minimized from the control of formation (10)  Sub-distance 2. Minimized Minimized from the control of formation (10)  Sub-distance 2. Minimized Minimized from the control of formation (10)  Sub-distance 2. Minimized Minimized from the control of formation (10)  Sub-distance 2. Minimized Minimized from the control of formation (10)  Sub-distance 2. Minimized Minimized from the control of formation (10)  Sub-distance 2. Minimized fro	service debtors (Total outstanding service debtors/												
count for come for several type specifically call participation of the common several partici	revenue received for services) [26] Financial viability measured in terms of the available	for services)X100	4.00	-	-	-	-	=		-	0	0	0
Research Standard And Plant agreement by Public Committee for 2019 CP3		investments)/ Monthly fixed											
Sub-Austrace 2. Sturmonal Processor Street Services 2010 [CIVI Author of most file of most of plan in processor of	expenditure) [27]	operating expenditure)	4.00	-	-		-	-		-	0	0	0
The control of the co	Sub-function 2 - Municipal Manager			_	_			_		-	-	-	-
The control and co													
Therefore 2 Compromis Services  Fundamental Compromis Services  Compromise Services  Compromi	2018 [20]		1.00	-	-	-	-	-		-	0	0	0
Function 2 - Companies Services												_	
Section Constitution (Constitution Manager Man	Develop action plans to address the top 10 risks [28]	Committee	10.00	_	-	_	-	_		-		-	-
posicy Position Particular Accordance (accordance and accordance a				-	-	-		-		-	-	-	-
antisp proteins continued and protein of the protein and the proteins and	review following the required policies (cell phone												
Review the Integrated Human Settlement Plus Inter-State Management Plus Sub-Anactical 2-Human Responses The X-of the Mininghaph Settlement Plus Inter-State Management Plus Inter-State Plus Inter	safey, protective cloting, smoking policy) and submit to												
Section   Part	council for approval[17]	Review the Integrated	5.00	-	-	-	-	-		-	0	0	0
Tree Sub-Puriodices 2- Hymans Resources measured set (Total Actual Training Experience Supply 1994 (1994) The Training of packys of 100 (6) (1994) The Training of 100 (6) (1994) T	Review the Integrated Human Settlement Plan	Human Settlement Plan by	1.00	_	_	_	_	_		_	0	0	0
The North Content Training Content (North Content) Con		June 2016		-	-			-		-	-	-	-
Eigendunkproproof Training Bulget 100 (4)  The Standard Paper and Training Subjet 100 (4)  The Standard Paper and Training Subjet 100 (4)  The Standard Paper and Standard Sta	The % of the Municipality s training budget spent,	% of training budget spend		-	_	_	_	_		-	-	-	_
maps end to complete sheet of management and continuous with Prince Abert Cerus (1997) and the prince of the continuous and the	Expenditure/Approved Training Budget x 100) [4]	as at 30 June 2016	0.35	_	_	_	_	_		-	0	0	0
More of LED Implementation of the Lond Economic Previous L'Scorette Previous L'Scorett													
Visit 3 - Community and social Services Function 1 - Community Sub-function 1 - Public Words Sub-function 2 - Public Words Sub-function 2 - Local Economic Development Inspiration 2 - Local Economic Development Sub-function 2 - Local Economic Development Sub-function 3 - Local Economic Development Sub-function 1 - Local Economic Development Size of the Local Economic Development Size of Local Econo	management in compliance with Prince Albert Census	(appointed)	2.00								0	0	0
### Sub-function 1- Public Works our print multiplicately food economic development EPVP programs sportined in the EPVP programs for the period [3]  #### Function 1- Social Economic Development Similarity of the Committee of the PVP programs for the period [3]  ##### Function 1- Social Economic Development Similarity of the Committee of the Com	, ,		3.00	-		-	-	-			-	-	-
Sub-function 1 - Publish Works Transmit or Temporary pack creating montpur musicipality 5 code extraorine development EPMP programs  Sub-function 2 - Local Economic Development Sub-function 2 - Local Economic Development Sub-function 3 - Local Economic Development Sub-function 1 - Spatial Planning and Sub-function 1 - Local Economic Development Sub-function 1 - Spatial Planning and Sub-function 2 - Spatial Planning and Sub-function 2 - Spatial Planning and Sub-function 2 - Spatial Planning and Sub-function 3 - Spatial Planning and Sub-function 4 - Spatial Planning and Spatial Pl													
projects, messured by the number of people temporary appointed in the EPWP programms for the period, [3]  Function 2-Local Economic Development Sub-function 2-Local Economic Development Sub-function of the Local Economic Development Sub-function 2-Local Economic Development Sub-function 2-Local Economic Development Sub-function of the Local Economic Development Sub-function of the Local Economic Development Sub-function 2-Local Economic Development Sub-function 1-Spatial Planning and Development Sub-function 1-Spatial Planning and Sub-function 1-Spatial Planning a		Number of neonle temporary		-	-	-	-	-		-	-	-	-
Function 2-Local Economic Development Sub-function 2-Local Economic Development Sub-function 2-Local Economic Development Sub-function 2-Local Economic Development Sub-function 2-Local Economic Development Function 1-Spatial Planning Sub-function 1-Spati		appointed in the EPWP											
Function 2 - Local Economic Development Sub-function 7 - Local Economic Development Development Officer Implementation of the Local Economic Development Sinitely Vote 7 - Planning and Development Function 1 - Spatial Planning Sub-function 1 - Spatial Planning and Building control Review the systal development Immercet and submit Council by end Local Economic Development Function 1 - Spatial Planning and Building control Review de SDF submitted to Council by end June (f)  Council by end June (f)  Function 2 - IDP Sub-function 1 - DP manager Sub-function 1 -	appointed in the EPWP programmes for the period. [3]	programs	50.00		-							0	0
Sub-function 2 - Local Economic Development Implementation of the Local Economic Development Sirategy  Vote 7 - Planning and Development Function 1 - Spatial Planning  Sub-function 1 - Spatial Planning  Sub-function 1 - Spatial Planning  Sub-function 1 - Spatial Planning  Council by and June (1)  Function 2 - IDP  Sub-function 1 - IDP manager  Temperation for the man IDP review of Sub-function 31 March annually (4)  Final IDP reviewed by 31 March annually (4)  Final IDP review of sub-function 1 - IDP manager Sub-function 1 - IDP manager  Sub-function 1 - IDP manager  Sub-function 1 - IDP manager Sub-function 1 - IDP manager Sub-function 1 - IDP manager  Sub-function 1 - IDP manager Sub-function 1 - IDP review of sub-function 31 March annually (4)  Final IDP review of sub-function 4  Sub-function 1 - IDP manager Sub-f												- -	-
Implementation of the Local Economic Development Sirategy  Yote 7 - Planning and Development Function 1 - Spatial Planning  Sub-function 1 - Spatial Planning  Sub-function 1 - Spatial Planning  Sub-function 1 - Spatial Planning  Reviewed SDF submitted to  Council by end June [1]  Function 2 - IDP  Sub-function 1 - IDP manager  Figuration of the Submission To  council to ensure compliance with legislation 3f March  annually (41)  Final IDP review completed  to submit to council by 3 May  annually (41)  Function 3 - Infrastructure  Review of plan completed  to the end of June  Vote 8 - Road Transport  Function 1 - Community  Sub-function 1 - Community  Sub-function 1 - Community  Sub-function 1 - Public Works  The months of the period (3)  Number of people temporary  appointed in the EPWP programmers for the period (3)  Number of text ED  Text interventors activities 1  Auto 1	Sub-function 2 - Local Economic									_	_	_	_
Stategy   State   St				_	_	_	_	_		-	-	-	-
Vote 7 - Planning and Development	Strategy		4.00		-			-		-			
Function 1 - Spatial Planning and Bulling control Reviewed SDF submitted to council by end June [1]  Formation 2 - IDP  Function 2 - IDP  Sub-function 1 - IDP manager Proparation of the draft IUP review for submission To council to ensure compliance with legislation by 31 March annually (40)  Frunction 3 - Infrastructure  Function 3 - Infrastructure  Sub-function 1 - Manager Infrastructure  Review of plan completed by the number of people temporary appointed in the EPWP programmes for the period. [3]  Number of people temporary appointed in the EPWP programmes for the period. [3]  Reviewed SDF submitted to Council to	Vote 7 - Planning and Development												
Building control Reviewed SDF submitted to Council by end June [1] Reviewed SDF submitted to Council by end June [1] Reviewed SDF submitted to Council by end June [1] Reviewed SDF submitted to Council by end June [1] Reviewed SDF submitted to Council by end June [1] Reviewed SDF submitted to Council by end June [1] Reviewed SDF submitted to Council by end June [1] Reviewed SDF submitted to Council by end June [1] Reviewed SDF submitted to Council by end June [1] Reviewed by 31 March annually (41) Reviewed by 31 March annually (41) Reviewed by 31 March annually (41) Review to find the treat IUP review for submission to council to ensure compliance with legislation by 31 March annually (41) Review to find the treat IUP review or submission to council to ensure compliance with legislation by 31 March annually (41) Review to find the treat IUP review or for submission to council by 30 Review of the Integrated Infrastructure Review to find the Integrated Infrastructure Review to find the Integrated Infrastructure Review of plan completed by the end of June [1,00] Review of plan completed by the end of June [1,00] Review of plan completed by the end of June [1,00] Review of plan completed by the end of June [1,00] Review of plan completed by the end of June [1,00] Reviewed to find the IUP review for submission to council to evaluate the IUP review of plan completed by the end of June [1,00] Reviewed to end the IUP review for submission to council to evaluate the IUP reviewed by 31 March annually (41) Reviewed the IuP review for submission to council to evaluate the IUP reviewed by 31 March annually (41) Reviewed the IuP review for submission to council to evaluate the IuP reviewed by 31 March annually (41) Reviewed the IuP reviewed by 31 March annually (41) Reviewed the IuP review for submission to evaluate the IuP reviewed by 31 March annually (41) Reviewed the IuP reviewed for submission to council to evaluate the IuP reviewed by 31 March annually (41) Reviewed the IuP reviewed for Submission to council to evaluate	Function 1 - Spatial Planning			-	-	-	-	-		-	-	-	-
to council by end June [1]  # IDP reviewed by 31 March annually (41)  # I	Building control	D. J		-	-	-	-	-		-	-	-	-
Function 1 - IDP manager Preparation of the final IDP review for submission to council to ensure compliance with legislation 31 March annually (40) Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 March annually (41) Final IDP review completed to submit to council by 30 May 2018  Final IDP review completed to submit to council by 30 May 2018  Final IDP review completed to submit to council by 30 May 2018  Final IDP review completed to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP review defined to submit to council by 30 May 2018  Final IDP			1.00		-			-		-			
Sub-function 1 - IDP manager Preparation of the final IDP review for submission to council to ensure compliance with legislation 31 March annually (40)  Final IDP reviewed by 31 March annually (41)  Final I	Function 2 - IDP												
annually (40)  Final IDP review tor submission to council to ensure compliance with legislation by 31 May annually (41)  Final IDP review completed to submit to council by 30  Mav 2018  1.00		# IDP reviewed by 21 March		-	-	-	-	-		-	-	-	-
Preparation or the final IDP review completed to submit to council to ensure compliance with legislation by 31 May annually (41)  Function 3 · Infrastructure  Sub-function 1 · Manager Infrastructure Review the Integrated Infrastructure Asset Management Plan [30]  Vote 8 · Read Transport Function 1 · Dublic Works The number of length or submit to council by 30  Number of people temporary appointed in the EPWP programmes for the period. [3]  Final IDP review completed to submit to council by 30  May 2018  1.00	council to ensure compliance with legislation 31 March		4.00										
council to ensure compliance with legislation by 31 May annually (41) to submit to council by 30 May 2018 1.00	Preparation of the final IDP review for submission to	Final IDP review completed	1.00	-	-	-	-	-		-	0	0	0
Function 3 - Infrastructure Sub-function 1 - Manager Infrastructure Review of plan completed by the end of June 1.00		to submit to council by 30	1.00	_	_	_	_	_		_	0	0	0
Review of plan completed by the end of June 1.00		MAY ZITIO	1.00	-		-	-				-	-	-
Review of plan completed by the end of June 1.00 0 0 0 0 0 0 0 0	Sub-function 1 - Manager Infrastructure												
Vote 8 - Road Transport Function 1 - Community Subfunction 1 - Public Works The number of people temporary appointed in the EPWP programmes for the period. [3]  Number of people temporary appointed in the EPWP programmes for the period. [3]	Review the Integrated Infrastructure Asset Management Plan [30]		1.00	_	_	_	_	_		_	0	0	0
Function 1- Community Sub-function 1- Public Works The number of people temporary appointed in the EPWP programmes for the period. [3]  Number of people temporary appointed in the EPWP programmes for the period. [3]										-		-	-
Immentation of temporary jous vested and under the municipality form of people temporary appointed in the EPWP programmes for the period. [3]    Mumber of people temporary appointed in the EPWP programmes for the period. [3]    Second of people temporary appointed in the EPWP programmes for the period. [3]	Function 1 - Community				-					-	-	-	-
projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	The number of temporary jobs created unough the							_		-	-	-	-
Appointed in the EPWP programmes for the period.   3	projects, measured by the number of people temporary												
	appointed in the EPWP programmes for the period. [3]		50.00	_	_	_	_	_		-	0		0
	Sub-function 2 - Manager Infrastructure			-	-	-	-	-			-	-	-

					Bı	ıdget Year 2018	/19				Budget Year	Budget Year
Description	Unit of measurement	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
% of the maintenance budget for Roads spent [(Actual expenditure divided by the total approved budget)x100]	% of Road maintenance	A	A1	В	С	D	E	F	G	Н		
[21]	budget actually spent	1.00	-	-	-	-	-		-	0	0	0
Vote 9 - Energy Sources Function 1 - Electricity			=	_	_	_	-		-	_	_	_
Sub-function 1 - Manager Infrastructure	9/ Electricity lesses		Ξ	_	_	_	-		-	_	_	-
	% Electricity losses achieved (Number of											
Limit electricity losses to not more than 15% {(Number	Electricity Units Purchased and/or Generated - Number											
of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity	of Electricity Units Sold) / Number of Electricity Units											
Units Purchased and/or Generated) × 100)}	Purchased and/or	0.15	-	-	-	-	-		-	0	0	0
Sub-function 2 - Director Finance	Percentage (%) of electricity		-	-	-	_	-		-	_	-	-
Effective management of electricity provisioning systems	losses calculated on a											
evaluated i.t.o. electricity losses	twelve month rolling period as kWh sold/kWh nurchased	0.15	<u>-</u>	_ _	-	-	-		-	0	0	0
Sub-function 3 - Income	# of Residential account		-	-	-	-	-		-	_	-	-
	holders connected to the municipal electrical											
Number of Residential account holders connected to the municipal electrical infrastructure network (credit and	infrastructure network (credit											
prepaid electrical metering) [6]	and prepaid electrical  motoring) res  No of indigent account	2121.00	-	-	-	-	-		-	2	2	2
	holders receiving free basic electricity which are											
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and	connected to the municipal and Eskom electrical											
Eskom electrical infrastructure network (7)	infractoratura potuari	687.00	- -	-	-	-	- -			1 - -	1 -	1 - -
Vote 10 - Water management Function 1 - Water			- -	- -	-	- -	-		-	- -	-	= =
Sub-function 1 - Manager Infrastructure	% Water losses achieved		-	-	-	-	-		-	_	-	-
Limit water larger to get years they 400/ ((b) webser t	(Number of Kiloliters Water Purchased or Purified -											
Limit water losses to not more than 16% {(Number of Kiloliters Water Purchased or Purified - Number of	Number of Kiloliters Water Sold) / Number of Kiloliters											
Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)}	Water Purchased or Purified	0.15	-	-	-	-	-		-	0	0	0
Sub-function 2 - Director Finance			_	_ _	-	-	-		-	- -	-	= =
Effective management of water provisioning systems to	Percentage (%) water losses calculated on a twelve											
minimise water losses by implementing measures to reduce water losses	month rolling period as KL hilled/KL used	0.15	-	-	-	-	-		-	0	0	0
Sub-function 3 - Income			-	-	-	-	-		-	- -	-	_
Provision of clean piped water to formal residential properties which are connected to the municipal water	Number of formal residential properties that meet agreed											
infrastructure network. [10]	service standards for piped	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	687.00		_	_	_	_		_	1	1	1
Sub-function 4 - Purification Works	6kl of free water.	007.00	=	_	_	_	-		-			
Review the Water Service Development Plan and submit to council for approval by the end of June 2018	Reviewed Plan approved by											
(29) Excellent water quality measured by the compliance of	council % of Lab Results complying	1.00	-	-	-	-	-		-	0	0	0
water Lab results with SANS 241 criteria for Prins- Albert, Leeu-Gamka and Klaarstroom, (14)	with SANS 241.	0.80	_	_	_	_	_		_	0	0	0
excellent waste water quality measured by the compliance of waste water Lab results with SANS	% of Lab Results compliying with SANS Irrigation											
irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom) (15)	standards.	0.78	_	_	_	-	_		_	0	0	0
Vote 11 - Waste Water management			- -	-	-	-	-			= i = i	= =	-
Function 1 - Waste water Sub-function 1 - Income			- -	-	-	-	- -		-	- -	-	-
which are connected to the municipal waste water	No of residential properties which are billed for											
(sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets	sewerage in accordance to the financial system.											
(toilets). [12] Fromstort of tree basic samilation services to registered indigent account holders which are connected to the	No of indigent account	2370.00	-	-	-	-	-		-	2	2	2
municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the	holders receiving free basic sanitation in terms of											
number of water closets (toilets). [13]	Equitable share requirements	687.00	-	-	-	-	-		-	1	1	1
Function 2 - Sanitation			- - -	-	-	-	- - -		_	= =		-
Sub-function 1 - manager Infrastructure Provide sanitation services to households that meets sanitation standards [16]	Number of Households	836.00	-		_	_	_		-	1	1	1
Vote 11 - Waste management	receiving sanitation services	030.00	- - -	-	-	-	-		-		-	-
Function 1 - Waste Sub-function 1 - Income			- - -	-	-	-	-		-	=-		-
Provide refuse removal, refuse dumps and solid waste	Number of households for which refuse is removed at											
disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps	least once a week No of indigent account	2452.00	-	-	-	-	-		-	2	2	2
and solid waste disposal to registered indigent account holders [9]	holders receiving free basic refuse removal monthly	793.00	_	_	_	-	_		_	1	1	1
		-							-		-	-
And so on for the rest of the Votes  References		-							_	_	-	-

- And so on for the rest of the votes

  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 adjustsment 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		udget Year 2018/	19	Budget Year +1 2019/20	Budget Year +2 2020/21
Description of financial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.1%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >				438.8% 438.8%	0.0% 0.0%	547.5% 0.0%	573.7% 0.0%	595.3% 0.0%
Liquidity Ratio Revenue Management	90 davs/current liabilities Monetary Assets/Current Liabilities				3.5	0.0	3.7	4.0	4.3
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%
Creditors Management	12 World 3 Old								
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%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				3.7%	0.0%	4.0%	4.1%	3.5%
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

WC053 Prince Albert - Supporting Table 585 Adia	almenta	Budget - social, economic and demographic statistics and assure	stions - 30 - 10	- 2015		2015/16	201917	200718	Studge Year 201979	201019 Nodes
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outome	Outsane	Outcome	Original Redget	Datame
Democratics Foodsin	ou.									
Democration  Possible  Commission of C. V.  Motion cond C. V.  Fermion and S. M.  Mans and S. M.  Understanded  Worth Founds forced on all founds followed for the condition of									13 NO 1 WA 1 WA 2 W/ 2 ZO 85	
Seatth Vasanda German of Security State State Seatth Seatt	1.12									
91 - 501 500 91 - 601 - 501 100 93 - 501 - 766 400 93 - 601 - 501 - 501									227 100 100 100 100 100 100 100 100 100 10	
915 901 - 915 900 915 901 - 9150 900 969 901 - 9150 900									944 366	
974 801 - 606 800 974 801 - 646 600 646 601 - 646 600 > 601 601										
Prenty and less than of households:  y Strikling households:									190	
Novahid Secondition (00)									6.0E	
Number of two results in municipal axes Number of two households in municipal axes Number of two households in our number Publisher of two households for an accepta-									4 3 0	
Housing statistics	3								100	
Exemple substantial formation of the control of the	4								100	
	4	-	-	_		-			-	
Economic Induction Associated (1999) Street Call - Sarticular Front Call - Sarticular Consultation Street (National									10% 10% 10% 10%	
Consumition constitution for the Consumition constitution of the Consumition constitution of the Consumition	,									
Collection rates Property Solvenice charges Source-Worldook & environment	7				5			***	86.0% 66.0% 60.0% 80.0%	5 6
Cultivities rates Propert Statement Statement Statement Statement Statement Statement Statement Statement Statement Automaterial Statement Automaterial Statement Automaterial Statement S					5	5	5	5	90.0% 100.0%	5
Detail on the provision of municipal services for Total municipal services	or B10			2015/19 Outcome	20077 October	201118 Outcome		udget Year 2018?		201019 Nodes
	м	Plausificial service carueta (1981)		Outcome	Outcome	Outome		Adjusted Budget	Full Tear Formand	Budget Year 2018/9
	*	Plant water halde deeding. Plant water halde wast that notice deedings. Union and in the Company in and in the offi		- 1	- 1		2600		- 1	
	9	Piter unter auch inflatorisis serinalised. Missione Service Generalised and Atlane sub-table. Union addition (in mission lateralised seek.) (Piter unter auch for alle agricultural)					260			
	"	November of South Minimum Service Level and 1996 Sorte Minimum Service Level and 1996 Sorte number of South holds		-	=	-	2 600	=	-	-
		Section of the Control of the Contro		- 1	- 1		16M 300 -		1	
		PERMITMEND / International land  (Mar Valentinian International land  Minimum Senior Lond and Albana Audulated		-	- 1	- :	110		_ ;	
		Budiertide Citier teleparateisias in minaeride level Monitoriologica Biologica Minimum Sporine (mant adverse)		- 1	- 1		- 1			
		Saturation of boundaries Service Exercise introduction accommodes			-		23%	,		-
		Mission Service Level and Above sub-tubl Execute Level and Above sub-tubl Execute Level Controls - security and service level		- 1			200			
		Place and contract of the cont		-	-	=	3 INS	-	-	-
		Success of inflamence as used  Mississon Service Could and Albon sub-Stdl  Famound less features Success a seek.		- 1	-	-	9 000 2 500 -	-	-	
		Daire communication during Union and colored during China colored during		- 1	- 1		- 1		- 1	
	L	Siniter Minimum Service Level ad 1996 Reminischer of Europholds		-:	-	-	1000	= 1	-	www.n.c.
Municipal in-house services		Continuation of the shadows and the shadows an		2015/16 Outcome	2010FF	20010 Outcome	T GOS B Chighrat Budget	Adjusted Budget	Full Tear Forward	201819 Bedie Budget Year 201819
Municipal in-house services	_			205/16 Outcome	201007 Outcome	201018 Outcome	Crighal Budget	Adjusted Reduct	Full Year Famous	20'819 Sedio Budget Year 20'819
Municipal in-house services				205/M Outcome	Outcome	20018 Outone	Colginal Budget	Adjusted Bediest	Full their Formant	2000 Body Budget You 2000
Municipal in-house services	# 10 # 10			300ms Outcome	2010FF Outcome	perins Outcome	Original Budant	Adjusted Bullet	Full Tear Farment	2010 Stella Budget Year 2010 9
Wastigal In-house services	# 10 4 th			2678 Outcome	Outcome	2000a Outone	Colghal Buddet	Adjusted States	Full two Famous	2000 Notes
Manicipal in-house services	# 10 4 10			200/M Cutume	Outcome	2007th Outcome	Degrad Subset	Adjusted Bullet	Full two Fundament	2000 Notes
Manicipal in-house services	20 4 5			205/3 0.00xxxx	Outcome	2007th Outcome	Colghal Buddet	Adjusted Market Market	Full two Famous	20019 Medium
Bunking di hibawa serikan	8 10 4 4 1	Marked Section 2018 100 100 100 100 100 100 100 100 100		20 Strins Cultivate	Outcome	JESTS OUTSIDE OF THE PROPERTY	Budget  Cognet Budget  1 time  1 time  2 time  4 time	Adjusted State 2018	Full Tow Famous	2003 Solution
Manifigal hishows services	8 10 4 10 10 10 10 10 10 10 10 10 10 10 10 10	Marked Section 2018 100 100 100 100 100 100 100 100 100			Outcome	20018 Outside	Budge Copper Reduct Copper Cop	Agent Text 2011	Full Tear Full Tear Familia	2010 Stellar Tear
Manifigal hishows serious	8 20 4 40	Section of the control of the contro			Outcome	Jerona Outsone	Digital Suited	Full feet Faminal	2011 Strain Stra	
Washing of inhome services	8 50 4 41	Section of the control of the contro			Outcome	2000s Outside	Digital Sudat  Company  Compan	Adjusted Balded	Full flow Fundament	20'01'S Shelind
Manifest inhouse services	8 10 4 10 10 10 10 10 10 10 10 10 10 10 10 10	Section of the control of the contro			Outcome	Section Column	200 Corporal Burdert Corporal Burdert Corporal Burdert Corporal Co	Adjusted Balletin	Total France	Programme Control of the Control of
Washing at Inchange services	8 10 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Section of the control of the contro			Outcome	October	200 200 200 200 200 200 200 200 200 200	April	Total Parison	2000 Mayor New 2000 M
Wanting of tributes services  Wanting of tributes services	8 100	Marked Section 2018 100 100 100 100 100 100 100 100 100		20078	Column	Octors	Copper State	Aprild		A STATE STATE OF THE STATE OF T
	2 10 10 10 10 10 10 10 10 10 10 10 10 10	Section of the control of the contro		Jesus Outcome	Chine	Outside Outside Outside Outside Outside	2 Market	April Agricultura (Control of Control of Con	Full Tear Farmant	Bulge The Manager The American Control of the American
Montage only somes. Seed of the Back Enrice (FISE process)	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Section of the colored and the		2000M Colpute Budget	Chiam	Outside Outside Outside Outside Outside	2 Market	Agend August State of the State		Bright Year STORY Bright Year
Modigal orby service Code of the State Service (FES) provide	8 10 a n n n n n n n n n n n n n n n n n n	Section of the colored and the		Jesus Outcome	Chine	Outside Outside Outside Outside Outside	2 Market	April Agricultura (Control of Control of Con	Full Tear Farmant	Bulget Tee acres Tee
Montage only somes. Seed of the Back Enrice (FISE process)	2 10 a 10	Section of the colored and the		2000M Colpute Budget	Chine	Outside Outside Outside Outside Outside	2 Market	April Agricultura (Control of Control of Con	Full Tear Farmant	Series Bedauting
Municipal cells services  Obtal of Free Seat Services (FSS) provided  The Seat Seat Service (FSS) provided  The Seat Seat Seat Seat Seat Seat Seat Sea	8 10 a s	Section of the content of the conten		2000M Colpute Budget	Chine	Outside Outside Outside Outside Outside	2 Market	April Agricultura (Control of Control of Con	Full Tear Farmant	Personal basis of the second o
Montage and parameters Once of three back Services (FSE) provided Income Income of the back Service of the Serv	2 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section of the content of the conten		2009 Outside	Chine	Outside Outside Outside Outside Outside	2 Market	April Agricultura (Control of Control of Con	Full Tear Farmant	Series bad-
Municipal cells services  Obtal of Free Seat Services (FSS) provided  The Seat Seat Service (FSS) provided  The Seat Seat Seat Seat Seat Seat Seat Sea	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Section of the content of the conten		2000M Colpute Budget	Chine	Outside Outside Outside Outside Outside	2 Market	April Agricultura (Control of Control of Con	Full Tear Farmant	Series balance for a series of the series of
Montage and parameters Once of three back Services (FSE) provided Income Income of the back Service of the Serv	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Section of the content of the conten		2009 Outside	Chine	Outside Outside Outside Outside Outside	2 Market	April Agricultura (Control of Control of Con	Full Tear Farmant	Series Made
Budge only series  Deal of the bas Series (FB) product  The series of the bas Series (FB) product  The series of t	Shall Shall	Secretary of the Control of the Cont		2009 Outside	Chine	Outside Outside Outside Outside Outside	2 Market	April Agricultura (Control of Control of Con	Full Tear Farmant	Color Agent
Budge only series  Deal of the bas Series (FB) product  The series of the bas Series (FB) product  The series of t	E SOL	Secretary of the Control of the Cont		Africa Deland Organi	Chine	Outside Outside Outside Outside Outside	2 Marie Value Valu	April Agricultura (Control of Control of Con	Full Tear Farmant	Selection of the control of the cont
Budge only series  Dead of the base Series (FB) provided  The Series of the base Series (FB) provided  The Series of the Series (FB) provided  The Series of	State State	Secretary of the Control of the Cont		200 Delante	Chine	Outside Outside Outside Outside Outside	2 Marie Value Valu	April Agricultura (Control of Control of Con	Full Tear Farmant	Color Adjusts
Budge only series  Dead of the base Series (FB) provided  The Series of the base Series (FB) provided  The Series of the Series (FB) provided  The Series of	State State	Section 1997 - 1		200 Delante	Chine	Outside Outside Outside Outside Outside	2 Marie Value Valu	April Agricultura (Control of Control of Con	Full Tear Farmant	Senior Test Senior
Statistical cells service.  Social of the Bank Service (PSE) provided  The analysis of the Bank Service (PSE) provided  The analysis of the Service (PSE) provided  The analysis of the Service (PSE) provided  The analysis of the Service (PSE) provided (PSE)  The analysis of the Service (PSE)	State State	Section 1997 - 1		Africa Deland Organi	Chine	Outside Outside Outside Outside Outside	2 Marie Value Valu	April Agricultura (Control of Control of Con	Full Tear Farmant	Part Market
Statistical cells service.  Social of the Bank Service (FSS) provided.  The analysis of the Bank Service (FSS) provided.  The analysis of the Service (FSS) provided.  The analysis of the Service (FSS) provided to the	State State	Section 1997 - 1		200 August Salari Salar	Chine	Outside Outside Outside Outside Outside	2 Marie Value Valu	April Agricultura (Control of Control of Con	Full Tear Farmant	Color Agency
Budge only series  Dead of the base Series (FB) provided  The Series of the base Series (FB) provided  The Series of the Series (FB) provided  The Series of	State State	Section 1997 - 1		200 Delaware and a second and a	Chine	Outside Outside Outside Outside Outside	2 Marie Value Valu	April Agricultura (Control of Control of Con	Full Tear Farmant	Service Servic
Statistical cells service.  Social of the Bank Service (FSS) provided.  The analysis of the Bank Service (FSS) provided.  The analysis of the Service (FSS) provided.  The analysis of the Service (FSS) provided to the	State State	Section 1997 - 1		200 Delaware and a second and a	Chine	Outside Outside Outside Outside Outside	2 Marie Value Valu	April Agricultura (Control of Control of Con	Full Tear Farmant	Superior Sup
Statistical cells service.  Social of the Bank Service (FSS) provided.  The analysis of the Bank Service (FSS) provided.  The analysis of the Service (FSS) provided.  The analysis of the Service (FSS) provided to the	State State	Section 2015 Annual Control of Co		2003 2003 2003 2003 2003 2003 2003 2003	Chine	Outside Outside Outside Outside Outside	2 Marie Value Valu	April Agricultura (Control of Control of Con	Full Tear Farmant	Sept balance of the sept b

Releases

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

Description			2015/16	2016/17	2017/18	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2019/20	+2 2020/21
Funding measures										
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%

- 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

				Вι	dget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	, A1	В	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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	_	_	_	_	_	1700	1700	1 700
Expanded Public Works Programme	J	1 042	_	_	_	_	_	1 042	1 042	1 042
Municipal Systems Improvement Grant		1 042	_	_	_	_	_	1 042	1 042	1 042
Water Services Operating Subsidy		_	_	_	_	_	_	_		
Integrated National Electrification Programme		250	_	_	_	_	_	250	250	250
PMU		375	_	_	_	_	_	375		375
Other transfers and grants [insert description]		3/3	_	_	_	_	_	-	3/3	-
Provincial Government:		21 116	_	_	_	_	_	21 116	_	_
Capacity Building		360		_	_		_	360	_	
CDW		74	_	_	_	_	_	74	_	_
Housing		18 590	_	_	_	_	_	18 590	_	_
Library Grant		1 602	_	_	_	_	_	1 602	_	_
Regional socio-ecenomic urban upgrade		1 002	_	_	_	_	_	1 002	_	_
Road Maintenance		50	_	_	_	_	_	50	_	_
Sport and Recreation		-	_	_	_	_	_	_		_
Financial Management Support Grant		330	_	_		_	_	330	_	_
Thusong centre		110	_	_	_	_	_	110	_	_
Regional socio economical grant	4	-	_	_	_	_	_	_		
Honeysucker Grant	7		_	_	_	_	_	_		_
Other transfers and grants [insert description]	5	_	_	_	_	_	_	_		_
District Municipality:	J	-	_	_	_	_	_	_	_	_
[insert description]				_	_		_		_	_
[insert description]		_	_	_	_	_	_	_	_	_
Other grant providers:		23		_	_	_	_	23	23	23
Skills Development Fund Levy		23		_	_	_	_	23	23	23
Skills Development I und Levy		25	_	_	_		_		_	
Total Operating Transfers and Grants	6	43 823	_	_	_	_	_	43 823	22 707	22 707
		40 020			_			40 020	22 101	22.101
Capital Transfers and Grants										
National Government:		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	_	-
Provincial Government:		-		-	-	1 838	1 838	1 838		-
Provincial Draught relief		-	-	-	-	1 838	1 838 –	1 838		_
District Municipality:		-	_	_	_	_	_	_	_	_
[insert description]		=	-	-	-	_	-	_	_	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	_	-	-	_
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	12 400	_	-	-	1 838	1 838	14 238		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		56 223	_	_	_	1 838	1 838	58 061	35 040	33 23

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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
- $11.\;E=B+C+D$
- 12. 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

				В	udget Year 2018	119			Budget Year +1 2019/20	2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		22 684	_	_	_	_	_	22 684	22 684	22 68
Local Government Equitable Share		19 317	_	_	_	_	_	19 317	19 317	19 31
Finance Management		1 700	_	_	_	_	_	1 700	1 700	1 70
Expanded Public Works Programme		1 042	_	_	_	_	_	1 042	1 042	1 04
Municipal Systems Improvement Grant		_	_	_	_	_	_	_	_	_
Water Services Operating Subsidy		_	_	_	_	_	_	_	_	_
Integrated National Electrification Programme		250	_	_	_	_	_	250	250	25
PMU		375	_	_	_	_	_	375	375	37
Other transfers and grants [insert description]						_	_	_	_	_
Other transfers and grants [insert description]							_	_	_	_
Provincial Government:		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]						-	-	_	-	_
District Municipality:		_	-	-	_	_	_	_	-	-
[insert description]			-	-	-		-	_	-	-
			_	_	-		_	_	_	-
Other grant providers:		23	_	-	_	_	-	23	-	-
Skills Development Fund Levy		23	-	-	-	-	-	23	-	-
			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		43 823	-		-	-	_	43 823	22 684	22 68
Capital expenditure of Transfers and Grants										
National Government:		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]			_	_	_	_	-	_	_	_
Provincial Government:		_	-	-	_	_	-	-	-	-
Provincial Draught relief		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		_	_	-	_	_	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	-	-
Other grant providers:		_	-		-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		12 400	-	-	-	-	-	12 400	-	-
Fotal capital expenditure of Transfers and Grants	ĺ	56 223	_	_	_	_	_	56 223	22 684	22 68

- 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

				В	udget Year 2018	/19			Budget Year +1 2019/20	+2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	Ē	F		
perating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	-	_	_	_	-	_	-	
Current year receipts		22 684	-	_	_	_	-	22 684	_	
Conditions met - transferred to revenue		22 684	_	_	_	_	-	22 684	_	
Conditions still to be met - transferred to liabilities		-	-	_	_	_	-	_	-	
Provincial Government:										
Balance unspent at beginning of the year		_	-	_	_	_	-	_	_	
Current year receipts		21 116	_	_	_	_	_	21 116	_	
Conditions met - transferred to revenue		21 116	_	_	_	_	_	21 116	_	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_		_	
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		23	_	_	_	_	_	23	_	
Conditions met - transferred to revenue		23	_	_	_	_	_	23	_	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_		_	
Other grant providers:		_	_	_	_	_	_	_	_	
• ,		_	_	_	_	_	_	_	_	
Balance unspent at beginning of the year		_	_	-	_	_	_	_	_	
Current year receipts		_	_		_	_	_		_	
Conditions met - transferred to revenue			_		_	_	_			
Conditions still to be met - transferred to liabilities						_		43 823	-	
otal operating transfers and grants revenue	_	43 823	-		-		-		-	-
otal operating transfers and grants - CTBM	2	-	-		-	-	-	-	-	
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		12 400	-	_	_	-	_	12 400	-	
Conditions met - transferred to revenue		12 400	-	-	_	_	_	12 400	-	
Conditions still to be met - transferred to liabilities		-	-	-	_	-	-	_	-	
Provincial Government:										
Balance unspent at beginning of the year		_	-	_	-	_	-	_	-	
Current year receipts		_	-	_	_	_	-	_	-	
Conditions met - transferred to revenue		-	_	_	_	_	_	_	-	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts			_	_			_	_		
,		_	_		_	_	_		_	-
Conditions met - transferred to revenue			_				_			
Conditions still to be met - transferred to liabilities		12 400	_	<u>-</u>	-	-	_	12 400	-	
otal capital transfers and grants revenue		12 400	_		_	_	_	12 400	_	<del>                                     </del>
otal capital transfers and grants - CTBM		_	-		_	_	-		-	
OTAL TRANSFERS AND GRANTS REVENUE		56 223	_	-	-	_	_	56 223	_	
OTAL TRANSFERS AND GRANTS - CTBM		-	_	-	_	_	_	_	_	1

# <u>References</u>

- 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. 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 SB10 Adjustments Budget - transfers and grants made by the municipality - 30 - 10 - 2018

W0032 Prince Albert - Supporting Table 35 to Auju						dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	Å1	B	Č	Ď	Ĕ	F	Ğ	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-		-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'	<del>                                     </del>	-	-	-	-	_	-	_	-		-	-
Cash transfers to other Organs of State	١.											
Provincial Government - Western Cape	3							560	560	560	1 500	2 500
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	560	- 560	560	1 500	2 500
		-	_	-	-		-	300	300	300	1 300	2 300
Cash transfers to other Organisations												
Non-profit institutions - Schools	4							50	50	50	-	-
Non-profit institutions - Unspecified								515	515	515	280	280
Non-profit institutions - Museums Non-profit institutions - Tourism								5 150	5 150	5 150	150	150
[insert description]								150	150	130	130	130
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	_	-	_	_	720	720	720	430	430
TOTAL CASH TRANSFERS	5		_					1 280	1 280	1 280	1 930	2 930
TOTAL CASH TRANSPERS	J	-	_	-	-		-	1 200	1 200	1 200	1 930	2 930
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	_											
[insert description]	2								-	-		
[insert description] [insert description]									-	-		
[IIISON GOSGIPUON]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	-	_		-	-	-	_	_	_
Non-cash transfers to other Organs of State												

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 - 10 - 2018

	I					dget Year 2018					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
P. the constant			5	6	7	8	9	10 F	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	ł
		2 775	_					_		2 775	0.0%
Basic Salaries and Wages			-			-		_	-		0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			_		_	-	-	
Motor Vehicle Allowance		-	-			_		_	-	-	
Cellphone Allowance		311	-			-		-	-	311	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-		
Sub Total - Councillors		3 086	-			-		-	-	3 086	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 477	-	-		-		72	72	2 549	2.9%
Pension and UIF Contributions		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/
Sub Total - Senior Managers of Municipality	٦	3 026	_			_		270	270	3 296	8.9%
% increase		3 020	(0)			_		210	210	0 230	0.57
			(0)							U	
Other Municipal Staff											
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	22.39
Post-retirement benefit obligations	5	116	-	_	_	_	-	_	_	116	0.0%
Sub Total - Other Municipal Staff		18 813	-	-	-	-	-	256	256	19 068	1.4%
% increase											
Total Parent Municipality		24 925	-	-	-	-	-	526	526	25 451	2.1%
	ı										1
TOTAL SALARY, ALLOWANCES & BENEFITS		24 925						526	526	25 454	2.1%
% increase	$\dashv$	24 925	-	-	-	-	-	526	326	25 451	2.1%
TOTAL MANAGERS AND STAFF	+	21 839	_		_	_	_	526	526	22 365	2.4%

## 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 e57 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 or A1/2 etc) + G

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

			<u>-</u>				Budget Ye	ar 2018/19						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote								Duuget	Duuget	Duuget	Duuget	Duugei	Duuget	Duuget	Duuget	Duuget
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	3	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
Total Revenue by Vote		15 252	6 223	6 671	6 452	5 129	4 748	4 166	9 559	9 559	4 462	15 176	11 792	99 189	91 917	109 730
Expenditure by Vote																
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	3	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
Total Expenditure by Vote		4 502	6 221	3 808	6 381	6 537	6 652	8 202	7 253	7 253	7 001	7 009	13 736	84 554	79 580	99 197
Surplus/ (Deficit)		10 750	2	2 863	71	(1 408)	(1 904)	(4 036)	2 306	2 306	(2 539)	8 167	(1 944)	14 635	12 336	10 533

<sup>1.</sup> 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

WC052 Prince Albert - Supporting Tal		55 10 7 tajaot	onto Baag	oc monuny	ovonao ana	охронини	Budget Ye		., 00 .0 .					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref -	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional											,	,		,		
Governance and administration	Ì	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		_	-	-	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		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
Other		_	_	_		-	-		-	-	-	_	_	- 1700		_
Total Revenue - Functional		15 252	6 223	6 671	6 452	5 129	4 748	4 166	9 559	9 559	4 462	15 176	11 792	99 189	91 917	109 730
Expenditure - Functional																
Governance and administration	1	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		_		-	-	- 1 400	-	-	-	-	-	-	_	-	20 001	
Community and public safety		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		_	- 10	-	-	-	-	100	-	-	-	-	- 1/2	-	- 1070	- 130
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		-	-	-	1 403	1 731	1 703	1 000	- 1 333	1 333	-	-	3 020	10 330	12 400	21 040
Economic and environmental services	ŀ	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		505		+33 -	- 023		- 003	1 000	J43	J40 _	510	- 311	1 703	10 990	3 0 14	10 002
Trading services	ļ	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	1 903	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 management Waste water management		208	288	176	295	303	308	380	336	336	324	324	636	3 914	4 169	4 452
Waste water management Waste management		141	195	119	295	205	209	257	228	228	220	220	431	2 652	2 268	2 412
Other		8	11	7	200 <b>11</b>	12	209 12	15	13	13	220 12	12	24	150	150	150
Total Expenditure - Functional		4 502	6 221	3 808	6 381	6 537	6 652	8 202	7 253	7 253	7 001	7 009	13 736	84 554	79 580	99 197
	$\dashv$															
Surplus/ (Deficit) 1. References		10 750	2	2 863	71	(1 408)	(1 904)	(4 036)	2 306	2 306	(2 539)	8 167	(1 944)	14 635	12 336	10 533

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

					•		Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
D the second -		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source		1 129	045	215	215	215	215	045	215	215	214	175	217	3 453	3 680	3 944
Property rates		1 284	215 1 286	1 352	1 188	1 203	1 254	215 1 339	1 268	1 268	1 150	938	1 481	15 011	15 238	16 378
Service charges - electricity revenue		351	241	262	236	341	405	426	344	344	289	930	252	3 584	3 827	4 087
Service charges - water revenue				239	230	235					231			2 906	3 085	
Service charges - sanitation revenue Service charges - refuse		250 145	246 141	138	139	132	243 134	248 136	254 132	254 132	129	232 131	234 132		1 635	3 335 1 741
						132								1 023		1741
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	230 120	205	200	189	196 35	209 36	30	30 36	242	535	189		2 280	2 280
Interest earned - outstanding debtors		120		125	28	28			36		43	43	46	698	758	820
Dividends received		-	- 070	-	-	610	-	-	-	-	-	-	-	- 0.740	- 0.740	3 743
Fines, penalties and forfeits		0	273	256	496	610	U	1 020	220	220	151	183	313	3 743	3 743	3 /43
Licences and permits		-	-	_	-	_	-	-	_	-	-	-	-	-	_	_
Agency services		-	-	-	-		- 4 500	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue		15 252	5 389	5 579	6 384	4 798	4 147	4 159	9 204	9 204	4 182	6 804	9 620	84 721	79 584	99 200
Expenditure By Type																
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		-	_	-	-	-	_	_	-	_	_	-	_	_	_	_
Total Expenditure		4 502	6 221	3 808	6 381	6 537	6 652	8 202	7 253	7 253	7 001	7 009	13 736	84 554	79 580	99 197
Surplus/(Deficit)		10 750	(832)	1 771	3	(1 739)	(2 505)	(4 043)	1 951	1 951	(2 819)	(204)	(4 116)	167	3	3
Transfers and subsidies - capital (monetary allocations)			()			, , , , , ,	( )	(/			( /	()	, 14)			
(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)		_	_	_	_	_	_	_	_	_	_	_	_	Ī -	_	_
Surplus/(Deficit) after capital transfers & contributions		10 750	2	2 863	71	(1 408)	(1 904)	(4 036)	2 306	2 306	(2 539)	8 167	(1 944)	14 635	12 336	10 533
References	I	10 / 50	2	2 003	71	(1 400)	(1 904)	(4 036)	2 300	2 300	(2 339)	0 10/	(1 944)	14 035	12 330	10 333

<sup>1.</sup> 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		<b></b>	, , , , , , , , , , , , , , , , , , , ,			Budget Ye	ar 2018/19							Medium Ter	m Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2018/19	+1 2019/20	Budget Year +2 2020/21
B they condo		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		Adjusted	Adjusted	Adjusted
R thousands Cash Receipts By Source	1							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Budget
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		-	-	-	-	-	_	-	-	-	-	-	_	-	1 0/ 0	1 003	14/3
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		_	-	-	_		_	-	_	-	_	-	_	_	555		
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
Cash Receipts by Source		14 750	4 832	5 022	5 680	3 988	3 801	2 986	8 688	8 688	3 750	6 414	9 017	77 617	77 617	72 337	91 641
												*					
Other Cash Flows by Source			00.4	4.000	00	004	201	0	055	055	004	0.074	0.470	44.400	44.400	40.000	40 500
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		14 753	E 000	6 117	5 751	4 321	4 404	2 006	0.045	9 045	4.022	44.700	_	27	92 111	28 84 699	402 204
Total Cash Receipts by Source		14 / 53	5 668	6 117	3 /31	4 321	4 404	2 996	9 045	9 043	4 033	14 788	11 192	92 111	92 111	84 699	102 201
Cash Payments by Type																	
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	1	-	-	-	-	-	-	-	-	-	-	-	-	-			
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
Cash Payments by Type		4 128	5 509	3 124	5 367	5 336	5 975	6 624	6 545	6 545	6 380	6 339	11 976	46 193	73 848	68 286	87 162
Other Cash Flows/Payments by Type																	
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	1						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
Total Cash Payments by Type		4 868	7 510	4 967	7 315	7 126	7 059	7 573	8 335	8 546	8 486	8 655	14 534	67 318	94 974	80 627	97 711
NET INCREASE/(DECREASE) IN CASH HELD		9 885	(1 842)	1 150	(1 564)	(2 805)	(2 655)	(4 577)	710	500	(4 453)	6 133	(3 343)	24 793	(2 862)	4 072	4 491
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
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

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

							Budget Ye	ar 2018/19						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	+1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	,,	Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		_	-	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 2 - DIRECTOR FINANCE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Single-year expenditure appropriation																
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	15	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
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> 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 Ye	ar 2018/19							m Revenue and Framework	•
Bookiphon		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted						
Capital Expenditure - Functional								Budget	Budget	Budget	Buaget	Budget	Buaget	Buaget	Buaget	Budget
Governance and administration	<del> </del>	_	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		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Community and public safety	l	_	-	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		-	-	-	_	_	_	-	_	_	_	_	-	_	_	-
Economic and environmental services		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		-	-	_	-	1	-	-	-	_	-	_	_	-	-	-
Trading services		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	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Capital Expenditure - Functional		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

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> 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

WC052 Prince Albert - Supporting Table SB18a			<u> </u>	•		dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	Á1	B	Č	D	Ë	F	Ğ	H		l
Capital expenditure on new assets by Asset Class/Sub-clas	SS											
Infrastructure		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		-	-	-	_	-	-	-	- 1	_	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		500	_	_	_	_	_	_	_	500	_	_
Sport and Recreation Facilities		500	_	-	-	-	_	_	-	500	_	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		500	-	-	-	-	-	-	-	500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		20	-	-	-		-	20	20	40	-	-
Computer Equipment		20	-	-	-	-	-	20	20	40	-	-
Furniture and Office Equipment		_	-	-	-	_	-	10	10	10	_	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
Machinery and Equipment		3 300	_	_	_	_	_	185	185	3 485	_	_
Machinery and Equipment		3 300	_	-			_	185	185	3 485	-	_
,		3 300	_				_					_
Transport Assets		_	-	-	_	_	-	175	175	175	-	_
Transport Assets		-	-	-	-	-	-	175	175	175	-	-
Land		_	_	_	_	_	_	_	_	_	_	_
Land	1	_	-	-	_	-	-	-	-	_	-	-
	1			_	_	_	_				_	
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals			-					_	-	_		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-			-	-	
Total Capital Expenditure on new assets to be adjusted	1	13 436	-	-	_	-	_	(4 403)	(4 403)	9 033	5 150	3 200

- 1. 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 on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital exp
- 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations 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 (sec
- 13. G = B + C + D + E + F
- 14. 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

		Budget Year 2018/19										Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9	10 D	11	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class			7.1					· ·	- ŭ			
Infrastructure		2 263	_	_	_	_	_	1 512	1 512	3 775	1 254	6 563
Roads Infrastructure		2 203	_			_	_	1 760	1 760	1 760	1 254	6 563
Roads			_	_		_	_	1760	1 760	1 760	1 254	1 563
Road Structures			_		_		_	1700	- 1700	-	1 204	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)	-	_	_
Total Capital Expenditure on renewal of existing assets to be adjusted	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

WC052 Prince Albert - Supporting Table SB18c A	Adjusti	ments Budo	get - expendit	ure on repairs				- 10 - 2018			Budget Year	Budget Year	
		Budget Year 2018/19									+1 2019/20	+2 2020/21	
Description	Ref	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	
			7	8	9	10	11	12	13	14			
R thousands	$\vdash$	A	A1	В	С	D	E	F	G	Н			
Repairs and maintenance expenditure by Asset Class/Sub-	-class												
Infrastructure		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		1010		_		_	_	(304)	(504)	-	32	100	
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	-	_	_	_	_	_	_	_	
Solid Waste Infrastructure		994	_	_	_	_	_	543	543	1 537	1 399	1 478	
		994							l e				
Landfill Sites Waste Transfer Stations		994	-	-	-	-	_	(994)	(994)	_	-	-	
		_	-		-			_	-		-	_	
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		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		40	_	-	_	_	_	(20)	(20)	20	40	40	
Community Facilities		40	-	-	-	-	_	(20)	(20)	20	40	40	
Cemeteries/Crematoria		40	_	-	_	_	_	(20)	(20)	20	40	40	
Other assets Operational Buildings	-	337 337	-	-	-	-	-	7	7	344 344	349 349	354 354	
Municipal Offices		337	_	_	_	_	_	7	7	344	349	354	
municipal Onices		331	-	-	-	_	_	,	,	344	349	354	
Machinery and Equipment		283	-	-	_	_	_	(218)	(218)	65	93	93	
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93	
Transport Assets		497	_	_	_	_	_	8	8	505	497	497	
Transport Assets Transport Assets		497		-	-	-	-	8	8	505	497	497	
Transport Assets		431	_	-	_	_	_	0	°	505	43/	497	
<u>Land</u>			-	-	_		-	-	-	_	-		
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals			_	_	-	_	-	_	_	_	_	_	
Total Repairs and Maintenance Expenditure to be	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

		Budget - depreciation by asset class - 30 - 10 - 2016  Budget Year 2018/19										Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		-	Adjusted Budget	+1 2019/20 Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class			Al	В	C	U		'	0	- "		
· · · · · · · · · · · · · · · · · · ·								l				
<u>Infrastructure</u>		<b>2 480</b> 475	-	-	-	-	-	340	340	<b>2 820</b> 475	<b>2 724</b> 490	2 879 520
Roads Infrastructure		475	-	-	-	-	-	-	-		490	520
Roads			-	-	-	-	-	-	-	475 70		70
Electrical Infrastructure		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
Community Assets		170	_	-	_	-	_	(170)	(170)	-	-	-
Community Facilities	ſ	170	_	-	-	_	-	(170)	(170)	_	-	-
Halls		60	-	-	-	-	-	(60)	(60)	-	-	_
Libraries		110	-	-	-	-	-	(110)	(110)	-	-	-
Other assets		_	_		_		_	170	170	170	175	170
Operational Buildings		_	_	-			_	170	170	170	175	170
Municipal Offices		_	_	_	_	_	_	170	170	170	175	170
Computer Equipment		173								173	184	195
Computer Equipment  Computer Equipment		173	_	-	_	-	_	-	-	173	184	195
		173	=	=	=	=	_	-	-	173	104	195
Furniture and Office Equipment		105	-	-	-	-	-	-	-	105	110	115
Furniture and Office Equipment		105	-	-	-	-	-	-	-	105	110	115
Machinery and Equipment		50	_	_	_	_	_	_	_	50	50	50
Machinery and Equipment		50	-	-	-	-	-	-	-	50	50	50
Total Depreciation to be adjusted	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

		Budget Year 2018/19									Budget Year +1 2019/20	2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	/ A1	8 B	g C	10 D	11 E	12 F	13 G	14 H		ĺ
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	iss				-							
Infrastructure		_	_	_	_	_	_	5 894	5 894	5 894	3 823	76
Roads Infrastructure		-	-	-	_	-	-	-	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	1 356	1 356	1 356	1 250	- 1
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	76
Pump Station		_	_	_	_	_	-	_	_	_	_	-
Reticulation		_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	-	1 251	1 251	1 251	2 573	76
Outfall Sewers		_	_	_	_	_	-	_	_	-	_	_
Toilet Facilities		_	_	_	_	_	-	_	_	-	_	_
Capital Spares		_	_	_	_	_	-	_	_	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	288	288	288	-	-
Landfill Sites		_	-	-	_	-	_	288	288	288	-	_
Community Assets		_	_	_	_	_	_	_	_	_	2 106	
Sport and Recreation Facilities			_			_	-	-	_	_	2 106	
Indoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_	2 106	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-				_	_	5 894	5 894	5 894	5 929	76

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 T	erm Revenue an	d Expenditure Fr	amework	
	Roads Infrastructure Side Walks Klaarstroom Side Walks Leeu Camka Side Walks Leeu Camka Side Walks Prince Albert Electricity RDP Houses Upgrade Storm Water Prince Albert Upgrade Storm Water Leeugamka osal (Landfill Sites) Rehability of Landfill Site MilG: Leeu Gamka Sport Milg: Klaarstroom upgrade WWTW Mild: Mild: Sportfield Prince Albert DWA Klaarstroom boreholes equiping Mild:			Budget Ye	ar 2018/19	Budget Year +1 2019/20		Budget Year +2 2020/21		
thousands					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Budget Year Original Budget  1 563  2 500 2 500 3 200  -	Adjusted Budget
arent municipality: List all capital projects grouped by Functi	ion									
Roads			Roads Infrastructure	Roads	1 760	1 760	1 254	1 254	1 563	1
Roads			Roads Infrastructure	Road Structures	250	-	-	-	_	1
Roads			Roads Infrastructure	Road Structures		-	-	-		2
Roads			Roads Infrastructure	Road Structures	1 001	_				2
Electricity			Electrical Infrastructure	LV Networks	2 250	2 500	5 150	5 150	3 200	3
Water Distribution			Water Supply Infrastructure	Reservoirs	1 975	1 975			-	
Roads			Storm water Infrastructure	Drainage Collection	842	842	_	_	-	
Roads	1		Storm water Infrastructure	Drainage Collection	514	514	1 250	1 250	-	
Solid Waste Disposal (Landfill Sites)			Solid Waste Infrastructure	Landfill Sites	288	288	-	-	-	
Sports Grounds and Stadiums	The second secon		Sport and Recreation Facilities	Outdoor Facilities	500	500			-	
Sports Grounds and Stadiums			Sport and Recreation Facilities	Outdoor Facilities	-	-	2 106	2 106	-	
Sewerage			Sanitation Infrastructure	Waste Water Treatment Works	-	-	2 573	2 573	767	
Water Distribution			Water Supply Infrastructure	Distribution	1 500	1 500	-	-	-	
Water Distribution			Water Supply Infrastructure	Distribution	1 500	1 500	-	-	-	
			Computer Equipment	Computer Equipment	20	40	-	-	-	
Solid Waste Removal			Machinery and Equipment	Machinery and Equipment	2 400	2 400	-	-	-	
Sewerage			Machinery and Equipment	Machinery and Equipment	900	900	-	-	-	
Roads			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: Beligting Wyk 3&4 Donkerkol	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	_	140	_	_	_	
Roads		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: Beligting Leeugamka	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	_	40	_	_	_	
		7		=						