

Municipal adjustments budgets & supporting tables

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WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 - 01 - 2019

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		45 719	-	-	-	-	-	(9 458)	(9 458)	36 261	36 621	39 663
Executive and council		32 115	-	-	-	-	-	(10 890)	(10 890)	21 225	21 540	23 341
Finance and administration		13 604	-	-	-	-	-	1 432	1 432	15 036	15 081	16 323
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20 606	-	-	-	-	-	(6 128)	(6 128)	14 478	14 474	29 236
Community and social services		1 976	-	-	-	-	-	-	-	1 976	1 954	2 156
Sport and recreation		40	-	-	-	-	-	-	-	40	40	40
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		18 590	-	-	-	-	-	(6 128)	(6 128)	12 462	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 097	-	-	-	-	-	(200)	(200)	4 897	4 005	4 005
Planning and development		74	-	-	-	-	-	-	-	74	74	74
Road transport		5 023	-	-	-	-	-	(200)	(200)	4 823	3 931	3 931
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		23 341	-	-	-	-	-	15 487	15 487	38 828	36 817	36 826
Energy sources		14 715	-	-	-	-	-	2 957	2 957	17 672	20 538	19 743
Water management		3 854	-	-	-	-	-	12 231	12 231	16 085	11 295	11 717
Waste water management		3 020	-	-	-	-	-	299	299	3 319	3 210	3 470
Waste management		1 753	-	-	-	-	-	-	-	1 753	1 775	1 896
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	94 764	-	-	-	-	-	(299)	(299)	94 464	91 917	109 730
Expenditure - Functional												
Governance and administration		25 335	-	-	-	-	-	2 089	2 089	27 424	28 509	31 016
Executive and council		7 422	-	-	-	-	-	829	829	8 252	7 872	8 327
Finance and administration		17 913	-	-	-	-	-	1 260	1 260	19 172	20 637	22 689
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		22 015	-	-	-	-	-	(6 057)	(6 057)	15 958	16 055	30 989
Community and social services		2 370	-	-	-	-	-	55	55	2 425	2 505	2 813
Sport and recreation		1 055	-	-	-	-	-	16	16	1 071	1 070	1 136
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		18 590	-	-	-	-	-	(6 128)	(6 128)	12 462	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 711	-	-	-	-	-	553	553	12 264	10 131	10 612
Planning and development		708	-	-	-	-	-	(97)	(97)	611	517	550
Road transport		11 003	-	-	-	-	-	651	651	11 653	9 614	10 062
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		23 131	-	-	-	-	-	853	853	23 984	24 736	26 430
Energy sources		12 082	-	-	-	-	-	465	465	12 547	12 766	13 648
Water management		4 990	-	-	-	-	-	(207)	(207)	4 783	5 534	5 918
Waste water management		3 744	-	-	-	-	-	(580)	(580)	3 164	4 169	4 452
Waste management		2 315	-	-	-	-	-	1 175	1 175	3 489	2 268	2 412
Other		150	-	-	-	-	-	50	50	200	150	150
Total Expenditure - Functional	3	82 342	-	-	-	-	-	(2 512)	(2 512)	79 829	79 580	99 197
Surplus/ (Deficit) for the year		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533

References

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

Road transport	5 023	-	-	-	-	-	(200)	(200)	4 823	3 931	3 931
Police Forces, Traffic and Street Parking Control	3 930	-	-	-	-	-	(420)	(420)	3 510	3 710	3 710
Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	220	220	220
Roads	1 093	-	-	-	-	-	-	-	1 093	1	1
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	23 341	-	-	-	-	-	15 487	15 487	38 828	36 817	36 826
Energy sources	14 715	-	-	-	-	-	2 957	2 957	17 672	20 538	19 743
Electricity	14 715	-	-	-	-	-	2 957	2 957	17 672	20 538	19 743
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	3 854	-	-	-	-	-	12 231	12 231	16 085	11 295	11 717
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	3 854	-	-	-	-	-	12 231	12 231	16 085	11 295	11 717
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	3 020	-	-	-	-	-	299	299	3 319	3 210	3 470
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	3 020	-	-	-	-	-	299	299	3 319	3 210	3 470
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	1 753	-	-	-	-	-	-	-	1 753	1 775	1 896
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	1 622	1 622	1 622	1 634	1 740
Solid Waste Removal	1 753	-	-	-	-	-	(1 622)	(1 622)	131	141	156
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	94 764	-	-	-	-	-	(299)	(299)	94 464	91 917	109 730
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	25 335	-	-	-	-	-	2 089	2 089	27 424	28 509	31 016
Executive and council	7 422	-	-	-	-	-	829	829	8 252	7 872	8 327
Mayor and Council	4 552	-	-	-	-	-	(76)	(76)	4 477	4 677	5 825
Municipal Manager, Town Secretary and Chief	2 870	-	-	-	-	-	905	905	3 775	3 195	2 502
Finance and administration	17 913	-	-	-	-	-	1 260	1 260	19 172	20 637	22 689
Administrative and Corporate Support	6 234	-	-	-	-	-	757	757	6 991	7 966	9 312
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	11 679	-	-	-	-	-	503	503	12 182	12 671	13 377
Finance	-	-	-	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	22 015	-	-	-	-	-	(6 057)	(6 057)	15 958	16 055	30 989
Community and social services	2 370	-	-	-	-	-	55	55	2 425	2 505	2 813
Ageed Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	40	-	-	-	-	-	(20)	(20)	20	40	40
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	194	-	-	-	-	-	(32)	(32)	162	201	208
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	531	-	-	-	-	-	31	31	561	551	756
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 605	-	-	-	-	-	76	76	1 681	1 713	1 809
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	1 055	-	-	-	-	-	16	16	1 071	1 070	1 136
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 055	-	-	-	-	-	16	16	1 071	1 070	1 136

Public safety	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Housing	18 590	-	-	-	-	-	(6 128)	(6 128)	12 462	12 480	27 040
Housing	18 590	-	-	-	-	-	(6 128)	(6 128)	12 462	12 480	27 040
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	11 711	-	-	-	-	-	553	553	12 264	10 131	10 612
Planning and development	708	-	-	-	-	-	(97)	(97)	611	517	550
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	708	-	-	-	-	-	(171)	(171)	537	457	490
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	74	74	74	61	61
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Civil Engineer	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	11 003	-	-	-	-	-	651	651	11 653	9 614	10 062
Police Forces, Traffic and Street Parking Control	4 448	-	-	-	-	-	(89)	(89)	4 359	4 590	4 719
Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	6 555	-	-	-	-	-	(6 555)	(6 555)	-	-	-
Roads	-	-	-	-	-	-	7 294	7 294	7 294	5 024	5 343
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	23 131	-	-	-	-	-	853	853	23 984	24 736	26 430
Energy sources	12 082	-	-	-	-	-	465	465	12 547	12 766	13 648
Electricity	12 082	-	-	-	-	-	465	465	12 547	12 766	13 648
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	4 990	-	-	-	-	-	(207)	(207)	4 783	5 534	5 918
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	4 990	-	-	-	-	-	(207)	(207)	4 783	5 534	5 918
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	3 744	-	-	-	-	-	(580)	(580)	3 164	4 169	4 452
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	3 744	-	-	-	-	-	(580)	(580)	3 164	4 169	4 452
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	2 315	-	-	-	-	-	1 175	1 175	3 489	2 268	2 412
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	2 246	2 246	2 246	963	1 041
Solid Waste Removal	2 315	-	-	-	-	-	(1 072)	(1 072)	1 243	1 304	1 371
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	150	-	-	-	-	-	50	50	200	150	150
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	150	-	-	-	-	-	50	50	200	150	150
Total Expenditure - Functional	82 342	-	-	-	-	-	(2 512)	(2 512)	79 829	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) - 28 - 01 - 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	1 029	1 029	13 888	13 196	13 438
Vote 3 - DIRECTOR CORPORATE		819	-	-	-	-	-	403	403	1 222	1 959	2 959
Vote 4 - DIRECTOR COMMUNITY		24 536	-	-	-	-	-	(6 328)	(6 328)	18 208	18 404	33 166
Vote 5 - DIRECTOR TECHNICAL SERVICES		24 434	-	-	-	-	-	15 487	15 487	39 921	36 818	36 827
Total Revenue by Vote	2	94 764	-	-	-	-	-	(299)	(299)	94 464	91 917	109 730
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 422	-	-	-	-	-	829	829	8 252	7 872	8 327
Vote 2 - DIRECTOR FINANCE		11 679	-	-	-	-	-	503	503	12 182	12 671	13 377
Vote 3 - DIRECTOR CORPORATE		6 942	-	-	-	-	-	660	660	7 602	8 483	9 862
Vote 4 - DIRECTOR COMMUNITY		26 613	-	-	-	-	-	(6 097)	(6 097)	20 517	20 795	35 858
Vote 5 - DIRECTOR TECHNICAL SERVICES		29 686	-	-	-	-	-	1 592	1 592	31 278	29 760	31 772
Total Expenditure by Vote	2	82 342	-	-	-	-	-	(2 512)	(2 512)	79 829	79 580	99 197
Surplus/ (Deficit) for the year	2	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533

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

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 - 01 - 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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	-	-	-	-	-	1 029	1 029	13 888	13 196	13 438	
2.1 - FINANCIAL SERVICES		9 407	-	-	-	-	-	779	779	10 186	9 516	9 494	
2.2 - PROPERTY RATES		3 453	-	-	-	-	-	250	250	3 703	3 680	3 944	
Vote 3 - DIRECTOR CORPORATE		819	-	-	-	-	-	403	403	1 222	1 959	2 959	
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-	
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	-	-	74	74	74	
3.3 - CORPORATE SERVICES		745	-	-	-	-	-	403	403	1 148	1 885	2 885	
Vote 4 - DIRECTOR COMMUNITY		24 536	-	-	-	-	-	(6 328)	(6 328)	18 208	18 404	33 166	
4.1 - CEMETRIES		11	-	-	-	-	-	-	-	11	11	11	
4.2 - LIBRARY		1 605	-	-	-	-	-	-	-	1 605	1 693	1 785	
4.3 - DISASTER MANAGEMENT		50	-	-	-	-	-	-	-	50	50	50	
4.4 - COMMUNITY HALLS		310	-	-	-	-	-	-	-	310	200	310	
4.5 - TRAFFIC CONTROL		3 930	-	-	-	-	-	(200)	(200)	3 730	3 930	3 930	
4.6 - HOUSING		18 590	-	-	-	-	-	(6 128)	(6 128)	12 462	12 480	27 040	
4.7 - SPORT AND RECREATION		40	-	-	-	-	-	-	-	40	40	40	
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES		24 434	-	-	-	-	-	15 487	15 487	39 921	36 818	36 827	
5.1 - ELECTRICITY SERVICES		14 715	-	-	-	-	-	2 957	2 957	17 672	20 538	19 743	
5.2 - WATER SERVICES		3 854	-	-	-	-	-	12 231	12 231	16 085	11 295	11 717	
5.3 - SEWERAGE		3 020	-	-	-	-	-	299	299	3 319	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	-	-	-	-	-	(299)	(299)	94 464	91 917	109 730	
Expenditure by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		7 422	-	-	-	-	-	829	829	8 252	7 872	8 327	
1.1 - MUNICIPAL MANAGER		2 870	-	-	-	-	-	905	905	3 775	3 195	2 502	
1.2 - COUNCIL GENERAL EXPENSES		4 552	-	-	-	-	-	(76)	(76)	4 477	4 677	5 825	
Vote 2 - DIRECTOR FINANCE		11 679	-	-	-	-	-	503	503	12 182	12 671	13 377	
2.1 - FINANCIAL SERVICES		11 609	-	-	-	-	-	503	503	12 112	12 391	13 087	
2.2 - PROPERTY RATES		70	-	-	-	-	-	-	-	70	280	290	
Vote 3 - DIRECTOR CORPORATE		6 942	-	-	-	-	-	660	660	7 602	8 483	9 862	
3.1 - IDP		634	-	-	-	-	-	(97)	(97)	537	457	490	
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	-	-	74	61	61	
3.3 - CORPORATE SERVICES		6 234	-	-	-	-	-	757	757	6 991	7 966	9 312	
Vote 4 - DIRECTOR COMMUNITY		26 613	-	-	-	-	-	(6 097)	(6 097)	20 517	20 795	35 858	
4.1 - CEMETRIES		40	-	-	-	-	-	(20)	(20)	20	40	40	
4.2 - LIBRARY		1 605	-	-	-	-	-	76	76	1 681	1 713	1 809	
4.3 - DISASTER MANAGEMENT		531	-	-	-	-	-	31	31	561	551	756	
4.4 - COMMUNITY HALLS		194	-	-	-	-	-	(32)	(32)	162	201	208	
4.5 - TRAFFIC CONTROL		4 448	-	-	-	-	-	(89)	(89)	4 359	4 590	4 719	
4.6 - HOUSING		18 590	-	-	-	-	-	(6 128)	(6 128)	12 462	12 480	27 040	
4.7 - SPORT AND RECREATION		1 055	-	-	-	-	-	16	16	1 071	1 070	1 136	
4.8 - TOURISM		150	-	-	-	-	-	50	50	200	150	150	
Vote 5 - DIRECTOR TECHNICAL SERVICES		29 686	-	-	-	-	-	1 592	1 592	31 278	29 760	31 772	
5.1 - ELECTRICITY SERVICES		12 082	-	-	-	-	-	465	465	12 547	12 766	13 648	
5.2 - WATER SERVICES		4 990	-	-	-	-	-	(207)	(207)	4 783	5 534	5 918	
5.3 - SEWERAGE		3 744	-	-	-	-	-	(580)	(580)	3 164	4 169	4 452	
5.4 - REFUSE		2 315	-	-	-	-	-	1 175	1 175	3 489	2 268	2 412	
5.5 - PUBLIC WORKS		6 555	-	-	-	-	-	740	740	7 294	5 024	5 343	
Total Expenditure by Vote	2	82 342	-	-	-	-	-	(2 512)	(2 512)	79 829	79 580	99 197	
Surplus/ (Deficit) for the year	2	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533	

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	3 453	-	-	-	-	-	250	250	3 703	3 680	3 944
Service charges - electricity revenue	2	14 331	-	-	-	-	-	707	707	15 038	15 238	16 378
Service charges - water revenue	2	3 584	-	-	-	-	-	136	136	3 720	3 827	4 087
Service charges - sanitation revenue	2	2 906	-	-	-	-	-	200	200	3 106	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	-	-	-	-	-	(75)	(75)	387	300	300
Interest earned - external investments		2 280	-	-	-	-	-	550	550	2 830	2 280	2 280
Interest earned - outstanding debtors		698	-	-	-	-	-	127	127	825	758	820
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 713	-	-	-	-	-	(170)	(170)	3 543	3 743	3 743
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		220	-	-	-	-	-	-	-	220	220	220
Transfers and subsidies		43 823	-	-	-	-	-	(1 428)	(1 428)	42 395	42 614	60 147
Other revenue	2	5 273	-	-	-	-	-	(2 666)	(2 666)	2 607	2 205	2 206
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		82 364	-	-	-	-	-	(2 367)	(2 367)	79 996	79 584	99 200
Expenditure By Type												
Employee related costs		21 839	-	-	-	-	-	1 212	1 212	23 051	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	-	-	-	-	-	310	310	3 288	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	-	-	-	-	-	51	51	690	912	921
Contracted services		6 809	-	-	-	-	-	14 305	14 305	21 114	19 573	33 557
Transfers and subsidies		-	-	-	-	-	-	1 236	1 236	1 236	1 930	2 930
Other expenditure		31 207	-	-	-	-	-	(20 327)	(20 327)	10 879	11 835	13 403
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		82 342	-	-	-	-	-	(2 512)	(2 512)	79 829	79 580	99 197
Surplus/(Deficit)		22	-	-	-	-	-	145	145	167	3	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 400	-	-	-	-	-	2 068	2 068	14 468	12 333	10 530
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533

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

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2019/20
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		20	-	-	-	-	-	-	-	20	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	31	31	31	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	185	185	185	-	-
Vote 4 - DIRECTOR COMMUNITY		500	-	-	-	-	-	210	210	710	2 106	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		15 180	-	-	-	-	-	3 517	3 517	18 697	10 227	10 530
Capital single-year expenditure sub-total		15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530
Total Capital Expenditure - Vote		15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530
Capital Expenditure - Functional												
Governance and administration		20	-	-	-	-	-	216	216	236	-	-
Executive and council		20	-	-	-	-	-	-	-	20	-	-
Finance and administration		-	-	-	-	-	-	216	216	216	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		500	-	-	-	-	-	210	210	710	2 106	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		500	-	-	-	-	-	210	210	710	2 106	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 366	-	-	-	-	-	792	792	5 158	2 504	6 563
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		4 366	-	-	-	-	-	792	792	5 158	2 504	6 563
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		10 813	-	-	-	-	-	2 725	2 725	13 538	7 723	3 967
Energy sources		2 250	-	-	-	-	-	450	450	2 700	5 150	3 200
Water management		4 975	-	-	-	-	-	2 649	2 649	7 624	-	-
Waste water management		900	-	-	-	-	-	226	226	1 126	2 573	767
Waste management		2 688	-	-	-	-	-	(600)	(600)	2 088	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530
Funded by:												
National Government		12 400	-	-	-	-	-	2 088	2 088	14 488	12 333	10 530
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	12 400	-	-	-	-	-	2 088	2 088	14 488	12 333	10 530
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 300	-	-	-	-	-	1 855	1 855	5 155	-	-
Total Capital Funding		15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530

References

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

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 - 01 - 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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													
Single-year expenditure appropriation	2												
Vote 1 - EXECUTIVE AND COUNCIL		20	-	-	-	-	-	-	-	-	20	-	-
1.1 - MUNICIPAL MANAGER		20	-	-	-	-	-	-	-	-	20	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	31	31	31	31	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	31	31	31	31	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	185	185	185	185	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	185	185	185	185	-	-
Vote 4 - DIRECTOR COMMUNITY		500	-	-	-	-	-	210	210	710	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	-	-	-	-	-	210	210	710	2 106	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		15 180	-	-	-	-	-	3 517	3 517	18 697	10 227	10 530	
5.1 - ELECTRICITY SERVICES		2 250	-	-	-	-	-	450	450	2 700	5 150	3 200	
5.2 - WATER SERVICES		4 975	-	-	-	-	-	2 649	2 649	7 624	-	-	
5.3 - SEWERAGE		900	-	-	-	-	-	226	226	1 126	2 573	767	
5.4 - REFUSE		2 688	-	-	-	-	-	(600)	(600)	2 088	-	-	
5.5 - PUBLIC WORKS		4 366	-	-	-	-	-	792	792	5 158	2 504	6 563	
Capital single-year expenditure sub-total		15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530	
Total Capital Expenditure		15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530	

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		3 147	-	-	-	-	-	(3 604)	(3 604)	(457)	(385)	(394)
Call investment deposits	1	28 000	-	-	-	-	-	(5 925)	(5 925)	22 075	26 075	30 575
Consumer debtors	1	3 597	-	-	-	-	-	(1 418)	(1 418)	2 179	2 339	2 451
Other debtors		4 030	-	-	-	-	-	3 714	3 714	7 744	8 398	9 081
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		570	-	-	-	-	-	188	188	758	804	852
Total current assets		39 345	-	-	-	-	-	(7 045)	(7 045)	32 300	37 230	42 564
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		13 288	-	-	-	-	-	337	337	13 625	13 619	13 612
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	128 002	-	-	-	-	-	15 981	15 981	143 983	153 097	160 243
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		95	-	-	-	-	-	8	8	103	86	69
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		141 386	-	-	-	-	-	16 326	16 326	157 712	166 802	173 923
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												
Borrowing	1	12	-	-	-	-	-	(12)	(12)	-	-	-
Provisions	1	26 826	-	-	-	-	-	(444)	(444)	26 382	27 484	28 752
Total non current liabilities		26 838	-	-	-	-	-	(456)	(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
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		135 426	-	-	-	-	-	8 967	8 967	144 393	156 729	167 262
Reserves		9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		144 926	-	-	-	-	-	12 628	12 628	157 554	169 890	180 423

References

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

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		2 935	-	-	-	-	-	212	212	3 147	3 128	3 352
Service charges		19 076	-	-	-	-	-	887	887	19 963	20 217	21 709
Other revenue		6 627	-	-	-	-	(2 737)	(2 737)	3 891	3 454	3 455	
Government - operating	1	43 823	-	-	-	-	(1 428)	(1 428)	42 395	42 614	60 147	
Government - capital	1	12 400	-	-	-	-	2 068	2 068	14 468	12 333	10 530	
Interest		2 873	-	-	-	-	-	658	658	3 531	2 924	2 977
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(71 363)	-	-	-	-	-	3 457	3 457	(67 906)	(66 346)	(84 226)
Finance charges		(55)	-	-	-	-	-	-	-	(55)	(55)	(55)
Transfers and Grants	1	-	-	-	-	-	-	(1 236)	(1 236)	(1 236)	(1 930)	(2 930)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 317	-	-	-	-	-	1 882	1 882	18 199	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)	-	-	-	-	-	(6 377)	(6 377)	(21 961)	(12 291)	(10 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 584)	-	-	-	-	-	(6 377)	(6 377)	(21 961)	(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												
Cash/cash equivalents at the year begin:	2	30 400	-	-	-	-	-	(4 986)	(4 986)	25 414	21 618	25 689
Cash/cash equivalents at the year end:	2	31 147	-	-	-	-	-	(9 530)	(9 530)	21 618	25 689	30 180

References

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

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	31 147	-	-	-	-	-	(9 530)	(9 530)	21 618	25 689	30 180
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		31 147	-	-	-	-	-	(9 530)	(9 530)	21 618	25 689	30 180
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	2 086	-	-	-	-	-	(6 661)	(6 661)	(4 575)	(4 975)	(5 425)
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	-	-	-	-	-	(3 000)	(3 000)	8 586	8 185	7 736
Surplus(shortfall)		19 562	-	-	-	-	-	(6 529)	(6 529)	13 032	17 504	22 444

References

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

Infrastructure		-	-	-	-	-	-	5 894	5 894	5 894	3 823	767
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	2 106	-
Community Assets		-	-	-	-	-	-	-	-	-	2 106	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		3 011	-	-	-	-	-	(362)	(362)	2 649	1 254	6 563
Storm water Infrastructure		1 356	-	-	-	-	-	1 057	1 057	2 412	1 250	-
Electrical Infrastructure		2 250	-	-	-	-	-	450	450	2 700	5 150	3 200
Water Supply Infrastructure		4 975	-	-	-	-	-	2 694	2 694	7 669	-	-
Sanitation Infrastructure		-	-	-	-	-	-	194	194	194	2 573	767
Solid Waste Infrastructure		288	-	-	-	-	-	-	-	288	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11 880	-	-	-	-	-	4 033	4 033	15 913	10 227	10 530
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	500	2 106	-
Community Assets		500	-	-	-	-	-	-	-	500	2 106	-
Computer Equipment		20	-	-	-	-	-	31	31	51	-	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
Machinery and Equipment		3 300	-	-	-	-	-	(516)	(516)	2 784	-	-
Transport Assets		-	-	-	-	-	-	175	175	175	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	15 700	-	-	-	-	-	3 733	3 733	19 433	12 333	10 530
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		25 922	-	-	-	-	-	(476)	(476)	25 446	26 210	32 253
Storm water Infrastructure		-	-	-	-	-	-	2 412	2 412	2 412	3 662	3 662
Electrical Infrastructure		4 607	-	-	-	-	-	7 974	7 974	12 581	17 661	20 791
Water Supply Infrastructure		22 871	-	-	-	-	-	18 021	18 021	40 892	40 292	39 672
Sanitation Infrastructure		27 946	-	-	-	-	-	(2 252)	(2 252)	25 694	26 767	25 934
Solid Waste Infrastructure		12 016	-	-	-	-	-	(7 714)	(7 714)	4 302	4 238	4 169
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		93 362	-	-	-	-	-	17 965	17 965	111 327	118 830	126 481
Community Facilities		8 883	-	-	-	-	-	(1 528)	(1 528)	7 354	7 354	7 354
Sport and Recreation Facilities		5 929	-	-	-	-	-	7 961	7 961	13 890	15 996	15 996
Community Assets		14 811	-	-	-	-	-	6 433	6 433	21 244	23 350	23 350
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	13 632	13 632	13 632	13 632	13 632
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	13 632	13 632	13 632	13 632	13 632
Operational Buildings		16 806	-	-	-	-	-	(12 299)	(12 299)	4 508	4 333	4 163
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		16 806	-	-	-	-	-	(12 299)	(12 299)	4 508	4 333	4 163
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	120	120	120	120	120

Intangible Assets		-	-	-	-	-	-	120	120	120	120	120
Computer Equipment		391	-	-	-	-	-	72	72	463	279	84
Furniture and Office Equipment		481	-	-	-	-	-	22	22	502	392	277
Machinery and Equipment		396	-	-	-	-	-	2 639	2 639	3 035	2 985	2 935
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		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	128 098	-	-	-	-	-	29 614	29 614	157 712	166 802	173 923
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		2 978	-	-	-	-	-	310	310	3 288	3 243	3 409
Repairs and Maintenance by asset class	3	10 426	-	-	-	-	-	3 496	3 496	13 923	13 291	14 134
Roads Infrastructure		4 645	-	-	-	-	-	603	603	5 247	4 109	4 398
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	1 083	1 083	1 582	1 876	2 030
Water Supply Infrastructure		2 003	-	-	-	-	-	475	475	2 478	3 226	3 441
Sanitation Infrastructure		1 128	-	-	-	-	-	106	106	1 234	1 703	1 804
Solid Waste Infrastructure		994	-	-	-	-	-	1 380	1 380	2 374	1 399	1 478
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 269	-	-	-	-	-	3 646	3 646	12 916	12 312	13 150
Community Facilities		40	-	-	-	-	-	(20)	(20)	20	40	40
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		40	-	-	-	-	-	(20)	(20)	20	40	40
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		337	-	-	-	-	-	(90)	(90)	247	349	354
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		337	-	-	-	-	-	(90)	(90)	247	349	354
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
Transport Assets		497	-	-	-	-	-	178	178	675	497	497
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		13 404	-	-	-	-	-	3 806	3 806	17 211	16 534	17 543
Renewal and upgrading of Existing Assets as % of total capex		14.4%	0.0%							49.8%	58.2%	69.6%
Renewal and upgrading of Existing Assets as % of deprecn"		76.0%	0.0%							294.1%	221.5%	215.0%
R&M as a % of PPE		8.1%	0.0%							8.8%	8.0%	8.1%
Renewal and upgrading and R&M as a % of PPE		9.9%	0.0%							15.0%	12.3%	12.3%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC052 Prince Albert - Table B10 Basic service delivery measurement - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		2600	0	0	0	0	0	0	3	5	5	5
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	-	-	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	0	-	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	-	-	-
Minimum Service Level and Above sub-total		3	-	-	-	-	-	-	-	3	5	5
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level)	3.4	0	0	0	0	0	0	0	-	-	0	0
No water supply		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	3	-	-	-	-	-	-	-	3	5	5
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	2 074	4 148	4 148	4 148
Flush toilet (with septic tank)		300	0	0	0	0	0	0	300	600	600	600
Chemical toilet		0	0	0	0	0	0	0	-	-	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total		2 374	-	-	-	-	-	-	-	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		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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)		2593	0	0	0	0	0	0	2 593	5 186	5 186	5 186
Minimum Service Level and Above sub-total		3 065	-	-	-	-	-	-	-	3 065	6 130	6 130
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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	5 110	5 110
Minimum Service Level and Above sub-total		2 555	-	-	-	-	-	-	-	2 555	5 110	5 110
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump		0	0	0	0	0	0	0	-	-	0	0
Using own refuse dump		0	0	0	0	0	0	0	-	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2 555	-	-	-	-	-	-	-	2 555	5 110	5 110
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	-	-	-	-	-	-	-	2	-	-
Sanitation (free minimum level service)		1	-	-	-	-	-	-	-	1	-	-
Electricity/other energy (50kwh per household per month)		1	-	-	-	-	-	-	-	1	-	-
Refuse (removed at least once a week)		1	-	-	-	-	-	-	-	1	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 601	-	-	-	-	-	(136)	(136)	1 465	1 713	1 833
Sanitation (free sanitation service to indigent households)		1 477	-	-	-	-	-	(100)	(100)	1 377	1 580	1 690
Refuse (removed once a week for indigent households)		627	-	-	-	-	-	(27)	(27)	600	670	720
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		903	-	-	-	-	-	-	-	903	966	1 030
Total cost of FBS provided		4 608	-	-	-	-	-	(263)	(263)	4 345	4 929	5 273
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	-	-	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	-	-	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		631	-	-	-	-	-	-	-	631	678	730
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		631	-	-	-	-	-	-	-	631	678	730

References

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

WC02 Prices Adjust - Supporting Table B01 Supporting detail to 'Budgeted Financial Performance', 28.01.2019

Description	Unit	Budget Year 2019/20											Budget Year 2019/20	Budget Year 2020/21	
		Original	Price	Actual	Mid-yr	Other	Mid-yr	Other	Total	Adjusted	Adjusted	Adjusted			
		A	B	C	D	E	F	G	H	I	J	K	L	M	N
Expenditure															
Operating Costs															
Operating Costs															
Total Property Rates		4,206	-	-	-	-	-	-	228	228	4,234	4,234	4,234		
Net Property Rates		2,851	-	-	-	-	-	-	159	159	3,150	3,150	3,150		
Service charges - electricity revenue															
Total Service charges - electricity revenue		14,822	-	-	-	-	-	-	652	652	15,474	15,474	15,474		
Net Service charges - electricity revenue		9,512	-	-	-	-	-	-	428	428	10,368	10,368	10,368		
Service charges - water revenue															
Total Service charges - water revenue		5,383	-	-	-	-	-	-	158	158	5,541	5,541	5,541		
Net Service charges - water revenue		3,568	-	-	-	-	-	-	108	108	3,726	3,726	3,726		
Service charges - water revenue															
Total Service charges - water revenue		4,263	-	-	-	-	-	-	158	158	4,421	4,421	4,421		
Net Service charges - water revenue		2,800	-	-	-	-	-	-	108	108	2,908	2,908	2,908		
Service charges - water revenue															
Total Service charges - water revenue		3,463	-	-	-	-	-	-	158	158	3,621	3,621	3,621		
Net Service charges - water revenue		2,263	-	-	-	-	-	-	108	108	2,371	2,371	2,371		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Capital Expenditure															
Capital Expenditure		11	-	-	-	-	-	-	8	8	19	19	19		
Net Capital Expenditure		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Net Other Revenue		11	-	-	-	-	-	-	8	8	19	19	19		
Other Revenue															
Other Revenue		11	-	-	-	-	-	-	8	8					

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
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	-	-	-	-	-	5 657	5 657	12 698	16 411	20 396
Less: provision for debt impairment		3 443	-	-	-	-	-	7 075	7 075	10 519	14 072	17 945
Total Consumer debtors	1	3 597	-	-	-	-	-	(1 418)	(1 418)	2 179	2 339	2 451
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	-	-	-	-	-	-	-	3 260	3 553	3 873
Bad debts written off		(1 166)	-	-	-	-	-	1 166	1 166	-	-	-
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	-	-	-	-	-	27 130	27 130	175 502	187 835	198 365
Leases recognised as PPE		264	-	-	-	-	-	(9)	(9)	255	255	255
Less: Accumulated depreciation		20 634	-	-	-	-	-	11 140	11 140	31 774	34 993	38 378
Total Property, plant & equipment	1	128 002	-	-	-	-	-	15 981	15 981	143 983	153 097	160 243
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		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		12	-	-	-	-	-	(12)	(12)	-	-	-
Total Non current liabilities - Borrowing	3	12	-	-	-	-	-	(12)	(12)	-	-	-
Provisions - non current												
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	169 890	180 423
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
% of the maintenance budget for Roads spent ((Actual expenditure divided by the total approved budget)x100) [21]	% of Road maintenance budget actually spent	1.00	-	-	-	-	-	-	-	0	0	0
Vote 9 - Energy Sources												
Function 1 - Electricity												
Sub-function 1 - Manager Infrastructure												
Limit electricity losses to not more than 15% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100))	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated	0.15	-	-	-	-	-	-	-	0	0	0
Sub-function 2 - Director Finance												
Effective management of electricity provisioning systems evaluated i.e. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	0.15	-	-	-	-	-	-	-	0	0	0
Sub-function 3 - Income												
Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	2121.00	-	-	-	-	-	-	-	2	2	2
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	687.00	-	-	-	-	-	-	-	1	1	1
Vote 10 - Water management												
Function 1 - Water												
Sub-function 1 - Manager Infrastructure												
Limit water losses to not more than 16% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 100))	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified	0.15	-	-	-	-	-	-	-	0	0	0
Sub-function 2 - Director Finance												
Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/ACL heard	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 infrastructure network. [10]	Number of formal residential properties that meet agreed service standards for piped water	2308.00	-	-	-	-	-	-	-	2	2	2
Provide 6kl free basic water to registered indigent account holders per month [11]	No of registered indigent account holders receiving 6kl of free water	687.00	-	-	-	-	-	-	-	1	1	1
Sub-function 4 - Purification Works												
Review the Water Service Development Plan and submit to council for approval by the end of June 2018 (29)	Reviewed Plan approved by council	1.00	-	-	-	-	-	-	-	0	0	0
Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom. (14)	% of Lab Results complying with SANS 241.	0.80	-	-	-	-	-	-	-	0	0	0
Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom) (15)	% of Lab Results complying with SANS Irrigation standards.	0.78	-	-	-	-	-	-	-	0	0	0
Vote 11 - Waste Water management												
Function 1 - Waste water												
Sub-function 1 - Income												
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [12]	No of residential properties which are billed for sewerage in accordance to the financial system.	2370.00	-	-	-	-	-	-	-	2	2	2
Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [13]	No of indigent account holders receiving free basic sanitation in terms of Equitable share arrangements	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 receiving sanitation services	836.00	-	-	-	-	-	-	-	1	1	1
Vote 11 - Waste management												
Function 1 - Waste												
Sub-function 1 - Income												
Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8]	Number of households for which refuse is removed at least once a week	2452.00	-	-	-	-	-	-	-	2	2	2
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders [9]	No of indigent account holders receiving free basic refuse removal monthly	793.00	-	-	-	-	-	-	-	1	1	1
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 adjustments by 'exception' (only where amended)

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 - 01 - 2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.1%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				438.8%	0.0%	531.6%	559.2%	582.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				438.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.5	0.0	3.6	3.9	4.1
Revenue Management									
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%	12.4%	13.5%	11.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.0%	0.0%	14.5%	12.9%	11.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.5%	0.0%	28.8%	27.4%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				12.7%	0.0%	17.4%	16.7%	14.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.7%	0.0%	4.2%	4.1%	3.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				64503.0%	0.0%	62930.7%	67217.5%	71005.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.4%	0.0%	2.7%	2.9%	2.5%
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

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 28 - 01 - 2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				31 147	-	21 618	25 689	30 180
Cash + investments at the yr end less applications - R'000	2	18(1)b				19 562	-	13 032	17 504	22 444
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%	-5.0%	1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	79.0%	0.0%	77.7%	77.3%	77.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				22.5%	0.0%	21.5%	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%	8.8%	8.0%	8.1%
Asset renewal % of capital budget	14	20(1)(vi)				14.4%	0.0%	19.4%	10.2%	62.3%

References

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

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2019/20	+2 2020/21
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		22 684	-	-	-	(250)	(250)	22 434	22 684	22 684
Local Government Equitable Share		19 317	-	-	-	-	-	19 317	19 317	19 317
Finance Management	3	1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 042	-	-	-	-	-	1 042	1 042	1 042
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		250	-	-	-	(250)	(250)	-	250	250
PMU		375	-	-	-	-	-	375	375	375
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		21 116	-	-	-	(4 078)	(4 078)	17 038	-	-
Capacity Building		360	-	-	-	240	240	600	-	-
CDW		74	-	-	-	-	-	74	-	-
Financial Capacity - AFS		-	-	-	-	84	84	84	-	-
Capacity Building addition		-	-	-	-	1 510	1 510	1 510	-	-
Financial Capacity - SDBIP		-	-	-	-	46	46	46	-	-
Housing		18 590	-	-	-	(6 128)	(6 128)	12 462	-	-
Library Grant		1 602	-	-	-	-	-	1 602	-	-
Local Government Internship Grant		-	-	-	-	72	72	72	-	-
Road Maintenance		50	-	-	-	-	-	50	-	-
Western cape suction grant		-	-	-	-	99	99	99	-	-
Financial Management Support Grant		330	-	-	-	-	-	330	-	-
Thusong centre		110	-	-	-	-	-	110	-	-
Regional socio economical grant	4	-	-	-	-	-	-	-	-	-
Honeysucker Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-	-	-	23	23	23
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	43 823	-	-	-	(4 328)	(4 328)	39 495	22 707	22 707
Capital Transfers and Grants										
National Government:		12 400	-	-	-	250	250	12 650	12 333	10 530
Municipal Infrastructure Grant (MIG)		7 150	-	-	-	-	-	7 150	7 183	7 330
Integrated National Electrification Programme		2 250	-	-	-	250	250	2 500	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	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	12 400	-	-	-	2 088	2 088	14 488	12 333	10 530
TOTAL RECEIPTS OF TRANSFERS & GRANTS		56 223	-	-	-	(2 240)	(2 240)	53 983	35 040	33 237

References

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

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2019/20	2020/21
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		22 684	-	-	-	(250)	(250)	22 434	22 434	22 434
Local Government Equitable Share		19 317	-	-	-	-	-	19 317	19 317	19 317
Finance Management		1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 042	-	-	-	-	-	1 042	1 042	1 042
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		250	-	-	-	(250)	(250)	-	-	-
PMU		375	-	-	-	-	-	375	375	375
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:										
		21 116	-	-	-	(4 078)	(4 078)	17 038	-	-
Capacity Building		360	-	-	-	240	240	600	-	-
CDW		74	-	-	-	-	-	74	-	-
Financial Capacity - AFS		-	-	-	-	84	84	84	-	-
Capacity Building addition		-	-	-	-	1 510	1 510	1 510	-	-
Financial Capacity - SDBIP		-	-	-	-	46	46	46	-	-
Housing		18 590	-	-	-	(6 128)	(6 128)	12 462	-	-
Library Grant		1 602	-	-	-	-	-	1 602	-	-
Local Government Internship Grant		-	-	-	-	72	72	72	-	-
Road Maintenance		50	-	-	-	-	-	50	-	-
Western cape suction grant		-	-	-	-	99	99	99	-	-
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]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
		23	-	-	-	-	-	23	-	-
Skills Development Fund Levy		23	-	-	-	-	-	23	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		43 823	-	-	-	(4 328)	(4 328)	39 495	22 434	22 434
Capital expenditure of Transfers and Grants										
National Government:										
		12 400	-	-	-	250	250	12 650	-	-
Municipal Infrastructure Grant (MIG)		7 150	-	-	-	-	-	7 150	-	-
Integrated National Electrification Programme		2 250	-	-	-	250	250	2 500	-	-
Water Service Infrastructure Grant		3 000	-	-	-	-	-	3 000	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:										
		-	-	-	-	1 838	1 838	1 838	-	-
Provincial Draught relief		-	-	-	-	1 838	1 838	1 838	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		12 400	-	-	-	2 088	2 088	14 488	-	-
Total capital expenditure of Transfers and Grants		56 223	-	-	-	(2 240)	(2 240)	53 983	22 434	22 434

References

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

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		22 684	-	-	-	(250)	(250)	22 434	-
Conditions met - transferred to revenue		22 684	-	-	-	(250)	(250)	22 434	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		21 116	-	-	-	(4 078)	(4 078)	17 038	-
Conditions met - transferred to revenue		21 116	-	-	-	(4 078)	(4 078)	17 038	-
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		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		43 823	-	-	-	(4 328)	(4 328)	39 495	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		12 400	-	-	-	250	250	12 650	-
Conditions met - transferred to revenue		12 400	-	-	-	250	250	12 650	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	1 838	1 838	1 838	-
Conditions met - transferred to revenue		-	-	-	-	1 838	1 838	1 838	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		12 400	-	-	-	2 088	2 088	14 488	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		56 223	-	-	-	(2 240)	(2 240)	53 983	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

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

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 - 01 - 2019

Summary of remuneration	Ref	Budget Year 2018/19									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		2 775	-			-		-	-		2 775	0.0%
Pension and UIF Contributions		-	-			-		-	-		-	
Medical Aid Contributions		-	-			-		-	-		-	
Motor Vehicle Allowance		-	-			-		-	-		-	
Cellphone Allowance		311	-			-		-	-		311	
Housing Allowances		-	-			-		-	-		-	
Other benefits and allowances		-	-			-		-	-		-	
Sub Total - Councillors		3 086	-			-		-	-		3 086	0.0%
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		2 477	-	-		-		(208)	(208)		2 269	-8.4%
Pension and UIF Contributions		86	-	-		-		-	-		86	0.0%
Medical Aid Contributions		48	-	-		-		-	-		48	0.0%
Overtime		-	-	-		-		-	-		-	
Performance Bonus		-	-	-		-		8	8		8	
Motor Vehicle Allowance		301	-	-		-		-	-		301	0.0%
Cellphone Allowance		60	-	-		-		-	-		60	0.0%
Housing Allowances		18	-	-		-		-	-		18	
Other benefits and allowances		36	-	-		-		-	-		36	
Payments in lieu of leave		-	-	-		-		-	-		-	
Long service awards		-	-	-		-		-	-		-	
Post-retirement benefit obligations	5	-	-	-		-		190	190		190	#DIV/0!
Sub Total - Senior Managers of Municipality		3 026	-	-		-		(10)	(10)		3 016	-0.3%
% increase			(0)								(0)	
Other Municipal Staff												
Basic Salaries and Wages		14 155	-	-		-		853	853		15 008	6.0%
Pension and UIF Contributions		1 775	-	-		-		(86)	(86)		1 688	-4.9%
Medical Aid Contributions		952	-	-		-		(135)	(135)		817	-14.2%
Overtime		668	-	-		-		175	175		843	26.2%
Performance Bonus		-	-	-		-		-	-		-	
Motor Vehicle Allowance		146	-	-		-		-	-		146	0.0%
Cellphone Allowance		97	-	-		-		6	6		103	6.2%
Housing Allowances		100	-	-		-		-	-		100	
Other benefits and allowances		630	-	-		-		(25)	(25)		605	
Payments in lieu of leave		12	-	-		-		399	399		411	3323.9%
Long service awards		162	-	-		-		36	36		198	22.3%
Post-retirement benefit obligations	5	116	-	-		-		-	-		116	0.0%
Sub Total - Other Municipal Staff		18 813	-	-		-		1 222	1 222		20 035	6.5%
% increase												
Total Parent Municipality		24 925	-	-		-		1 212	1 212		26 137	4.9%
TOTAL SALARY, ALLOWANCES & BENEFITS		24 925	-	-		-		1 212	1 212		26 137	4.9%
% increase												
TOTAL MANAGERS AND STAFF		21 839	-	-		-		1 212	1 212		23 051	5.6%

References

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

Column Definitions:

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

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		3 157	1 356	1 454	1 372	1 119	1 047	933	1 997	1 997	979	3 319	2 495	21 225	21 540	23 341
Vote 2 - DIRECTOR FINANCE		2 066	887	952	897	732	685	611	1 307	1 307	640	2 172	1 632	13 888	13 196	13 438
Vote 3 - DIRECTOR CORPORATE		182	78	84	79	64	60	54	115	115	56	191	144	1 222	1 959	2 959
Vote 4 - DIRECTOR COMMUNITY		2 709	1 163	1 247	1 177	960	898	800	1 713	1 713	840	2 848	2 140	18 208	18 404	33 166
Vote 5 - DIRECTOR TECHNICAL SERVICES		5 939	2 551	2 735	2 580	2 104	1 968	1 755	3 757	3 757	1 841	6 243	4 692	39 921	36 818	36 827
Total Revenue by Vote		14 052	6 036	6 472	6 104	4 979	4 658	4 153	8 889	8 889	4 356	14 773	11 102	94 464	91 917	109 730
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		458	614	388	626	668	633	804	700	700	689	675	1 298	8 252	7 872	8 327
Vote 2 - DIRECTOR FINANCE		676	906	572	925	985	934	1 187	1 034	1 034	1 017	996	1 916	12 182	12 671	13 377
Vote 3 - DIRECTOR CORPORATE		422	565	357	577	615	583	741	645	645	635	621	1 196	7 602	8 483	9 862
Vote 4 - DIRECTOR COMMUNITY		1 138	1 526	964	1 558	1 660	1 573	1 999	1 741	1 741	1 713	1 677	3 227	20 517	20 795	35 858
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 735	2 326	1 470	2 374	2 530	2 398	3 048	2 654	2 654	2 612	2 557	4 920	31 278	29 760	31 772
Total Expenditure by Vote		4 428	5 938	3 751	6 060	6 458	6 120	7 778	6 774	6 774	6 667	6 526	12 557	79 829	79 580	99 197
Surplus/ (Deficit)		9 624	98	2 721	44	(1 478)	(1 463)	(3 625)	2 115	2 115	(2 310)	8 247	(1 454)	14 635	12 336	10 533

References

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

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 - 01 - 2019

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		5 394	2 317	2 484	2 343	1 911	1 788	1 594	3 412	3 412	1 672	5 671	4 262	36 261	36 621	39 663
Executive and council		3 157	1 356	1 454	1 372	1 119	1 047	933	1 997	1 997	979	3 319	2 495	21 225	21 540	23 341
Finance and administration		2 237	961	1 030	972	793	741	661	1 415	1 415	693	2 351	1 767	15 036	15 081	16 323
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 154	925	992	936	763	714	636	1 362	1 362	668	2 264	1 702	14 478	14 474	29 236
Community and social services		294	126	135	128	104	97	87	186	186	91	309	232	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		1 854	796	854	805	657	614	548	1 173	1 173	575	1 949	1 465	12 462	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		728	313	336	316	258	241	215	461	461	226	766	576	4 897	4 005	4 005
Planning and development		11	5	5	5	4	4	3	7	7	3	12	9	74	74	74
Road transport		717	308	330	312	254	238	212	454	454	222	754	567	4 823	3 931	3 931
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 776	2 481	2 660	2 509	2 047	1 914	1 707	3 654	3 654	1 791	6 072	4 563	38 828	36 817	36 826
Energy sources		2 629	1 129	1 211	1 142	932	871	777	1 663	1 663	815	2 764	2 077	17 672	20 538	19 743
Water management		2 393	1 028	1 102	1 039	848	793	707	1 514	1 514	742	2 515	1 890	16 085	11 295	11 717
Waste water management		494	212	227	214	175	164	146	312	312	153	519	390	3 319	3 210	3 470
Waste management		261	112	120	113	92	86	77	165	165	81	274	206	1 753	1 775	1 896
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		14 052	6 036	6 472	6 104	4 979	4 658	4 153	8 889	8 889	4 356	14 773	11 102	94 464	91 917	109 730
Expenditure - Functional																
Governance and administration		1 521	2 040	1 288	2 082	2 218	2 103	2 672	2 327	2 327	2 290	2 242	4 314	27 424	28 509	31 016
Executive and council		458	614	388	626	668	633	804	700	700	689	675	1 298	8 252	7 872	8 327
Finance and administration		1 063	1 426	901	1 455	1 551	1 470	1 868	1 627	1 627	1 601	1 567	3 016	19 172	20 637	22 689
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		885	1 187	750	1 211	1 291	1 223	1 555	1 354	1 354	1 333	1 305	2 510	15 958	16 055	30 989
Community and social services		134	180	114	184	196	186	236	206	206	202	198	381	2 425	2 505	2 813
Sport and recreation		59	80	50	81	87	82	104	91	91	89	88	168	1 071	1 070	1 136
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		691	927	586	946	1 008	955	1 214	1 057	1 057	1 041	1 019	1 960	12 462	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		680	912	576	931	992	940	1 195	1 041	1 041	1 024	1 003	1 929	12 264	10 131	10 612
Planning and development		34	45	29	46	49	47	60	52	52	51	50	96	611	517	550
Road transport		646	867	548	885	943	893	1 135	989	989	973	953	1 833	11 653	9 614	10 062
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 330	1 784	1 127	1 821	1 940	1 839	2 337	2 035	2 035	2 003	1 961	3 772	23 984	24 736	26 430
Energy sources		696	933	590	953	1 015	962	1 223	1 065	1 065	1 048	1 026	1 974	12 547	12 766	13 648
Water management		265	356	225	363	387	367	466	406	406	399	391	752	4 783	5 534	5 918
Waste water management		175	235	149	240	256	243	308	268	268	264	259	498	3 164	4 169	4 452
Waste management		194	260	164	265	282	268	340	296	296	291	285	549	3 489	2 268	2 412
Other		11	15	9	15	16	15	19	17	17	17	16	31	200	150	150
Total Expenditure - Functional		4 428	5 938	3 751	6 060	6 458	6 120	7 778	6 774	6 774	6 667	6 526	12 557	79 829	79 580	99 197
Surplus/(Deficit) 1.		9 624	98	2 721	44	(1 478)	(1 463)	(3 625)	2 115	2 115	(2 310)	8 247	(1 454)	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 - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		1 211	230	230	230	230	230	230	230	230	188	232	3 703	3 680	3 944	
Service charges - electricity revenue		1 287	1 288	1 354	1 190	1 205	1 256	1 341	1 270	1 270	1 152	940	1 484	15 038	15 238	16 378
Service charges - water revenue		365	250	271	245	354	420	442	358	358	300	95	262	3 720	3 827	4 087
Service charges - sanitation revenue		267	263	255	257	251	260	265	272	272	247	248	250	3 106	3 085	3 335
Service charges - refuse		145	141	138	139	132	134	136	132	132	129	131	132	1 623	1 635	1 741
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		78	28	32	28	32	30	31	33	33	32	31	1	387	300	300
Interest earned - external investments		227	265	237	231	218	226	241	35	35	279	618	218	2 830	2 280	2 280
Interest earned - outstanding debtors		142	142	148	33	33	41	43	43	43	50	51	55	825	758	820
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	258	243	469	577	0	966	209	209	143	174	296	3 543	3 743	3 743
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	220	220	220	220	
Transfers and subsidies		10 312	2 051	2 127	3 009	1 519	1 351	409	5 334	5 334	1 441	3 903	5 606	42 395	42 614	60 147
Other revenue		20	286	344	203	96	109	41	619	619	73	24	174	2 607	2 205	2 206
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		14 052	5 202	5 380	6 036	4 648	4 057	4 145	8 534	8 534	4 076	6 402	8 930	79 996	79 584	99 200
Expenditure By Type																
Employee related costs		1 724	1 701	1 723	2 253	3 171	1 736	1 640	1 785	1 785	1 791	1 820	1 921	23 051	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		102	102	102	102	102	102	153	153	153	153	153	1 913	3 288	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		16	43	13	50	22	75	60	68	68	49	69	157	690	912	921
Contracted services		482	1 309	409	1 529	669	2 289	1 836	2 090	2 090	1 494	2 111	4 806	21 114	19 573	33 557
Grants and subsidies		62	62	62	62	62	247	62	62	62	62	62	371	1 236	1 930	2 930
Other expenditure		334	662	546	537	512	427	1 676	1 172	1 172	1 802	1 000	1 039	10 879	11 835	13 403
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 428	5 938	3 751	6 060	6 458	6 120	7 778	6 774	6 774	6 667	6 526	12 557	79 829	79 580	99 197
Surplus/(Deficit)		9 624	(736)	1 630	(25)	(1 809)	(2 063)	(3 633)	1 761	1 761	(2 591)	(124)	(3 627)	167	3	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	834	1 092	69	331	601	8	355	355	281	8 371	2 172	14 468	12 333	10 530
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9 624	98	2 721	44	(1 478)	(1 463)	(3 625)	2 115	2 115	(2 310)	8 247	(1 454)	14 635	12 336	10 533

References

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

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 - 01 - 2019

Monthly cash flows	Ref	Budget Year 2018/19												Full year budget	Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																		
Cash Receipts By Source	1																	
Property rates		1 029	196	196	196	196	196	196	196	196	195	160	198	3 147	3 147	3 128	3 352	
Service charges - electricity revenue		1 094	1 095	1 151	1 012	1 024	1 068	1 140	1 080	1 080	980	799	1 261	12 782	12 782	12 952	13 921	
Service charges - water revenue		310	213	231	208	301	357	376	304	304	255	80	223	3 162	3 162	3 253	3 474	
Service charges - sanitation revenue		227	223	217	219	214	221	225	231	231	210	211	212	2 640	2 640	2 622	2 835	
Service charges - refuse		123	120	118	119	112	114	116	112	112	110	112	113	1 379	1 379	1 389	1 479	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		66	24	27	24	27	25	27	28	28	27	26	1	329	329	255	255	
Interest earned - external investments		227	265	237	231	218	226	241	35	35	279	618	218	2 830	2 830	2 280	2 280	
Interest earned - outstanding debtors		121	121	126	28	28	35	37	36	36	43	43	47	701	701	644	697	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		0	54	50	97	120	0	200	43	43	30	36	61	735	735	775	775	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	220	220	220	220		
Transfer receipts - operational		10 312	2 051	2 127	3 009	1 519	1 351	409	5 334	5 334	1 441	3 903	5 606	42 395	42 395	42 614	60 147	
Other revenue		20	286	344	203	96	109	41	619	619	73	24	174	2 607	2 607	2 205	2 206	
Cash Receipts by Source		13 528	4 646	4 823	5 345	3 855	3 701	3 007	8 018	8 018	3 642	6 012	8 333	72 928	72 928	72 337	91 641	
Other Cash Flows by Source																		
Transfers receipts - capital		-	834	1 092	69	331	601	8	355	355	281	8 371	2 172	14 468	14 468	12 333	10 530	
Increase (decrease) in consumer deposits		2	2	2	2	2	2	2	2	2	2	2	2	27	27	28	30	
Total Cash Receipts by Source		13 530	5 482	5 918	5 416	4 188	4 304	3 017	8 375	8 375	3 924	14 385	10 507	87 423	87 423	84 699	102 201	
Cash Payments by Type																		
Employee related costs		1 628	1 607	1 627	2 128	2 995	1 639	1 549	1 686	1 686	1 692	1 719	1 814	21 771	21 771	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		1 345	1 370	221	559	810	779	841	811	811	769	699	1 441	10 457	10 457	10 464	11 168	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		16	43	13	50	22	74	60	68	68	49	69	156	687	687	909	918	
Contracted services		480	1 304	407	1 522	667	2 279	1 829	2 081	2 081	1 488	2 103	4 786	21 027	19 506	33 461		
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	1 236	1 236	1 930	2 930		
Other expenditure		333	660	544	534	510	425	1 669	1 167	1 167	1 795	996	1 035	10 835	10 835	11 795	13 364	
Cash Payments by Type		4 057	5 229	3 069	5 050	5 259	5 453	6 203	6 069	6 069	6 049	5 860	10 784	46 891	69 154	68 286	87 162	
Other Cash Flows/Payments by Type																		
Capital assets		769	2 086	1 922	2 031	1 867	1 098	988	1 867	2 086	2 196	2 416	2 635	21 961	21 961	12 291	10 500	
Repayment of borrowing		-	-	-	-	-	29	-	-	-	-	-	32	61	61	5	-	
Other Cash Flows/Payments		4	4	4	4	4	4	4	4	4	4	4	4	43	43	45	48	
Total Cash Payments by Type		4 829	7 319	4 995	7 085	7 130	6 584	7 195	7 940	8 159	8 249	8 279	13 456	68 956	91 219	80 627	97 711	
NET INCREASE/(DECREASE) IN CASH HELD		8 701	(1 836)	923	(1 669)	(2 941)	(2 280)	(4 179)	436	216	(4 324)	6 106	(2 948)	18 467	(3 796)	4 072	4 491	
Cash/cash equivalents at the month/year beginning:		25 414	34 115	32 279	33 201	31 533	28 591	26 311	22 133	22 568	22 784	18 460	24 566	25 414	21 618	25 689	25 689	
Cash/cash equivalents at the month/year end:		34 115	32 279	33 201	31 533	28 591	26 311	22 133	22 568	22 784	18 460	24 566	21 618	21 618	25 689	30 180	30 180	

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 - 01 - 2019

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	-	-	-	-	-	-	-	-	(20)	20	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	31	31	-	-
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	275	710	2 106	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		687	1 841	1 599	1 752	1 585	962	869	1 620	1 806	1 854	2 076	2 046	18 697	10 227	10 530
Capital single-year expenditure sub-total	3	687	1 866	1 719	1 817	1 670	982	884	1 670	1 866	1 964	2 161	2 357	19 643	12 333	10 530
Total Capital Expenditure	2	687	1 866	1 719	1 817	1 670	982	884	1 670	1 866	1 964	2 161	2 357	19 643	12 333	10 530

References

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

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	25	70	-	-	-	-	15	35	45	10	36	236	-	-
Executive and council		-	-	40	-	-	-	-	-	-	-	-	(20)	20	-	-
Finance and administration		-	25	30	-	-	-	-	15	35	45	10	56	216	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	50	65	85	20	15	35	25	65	75	275	710	2 106	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	50	65	85	20	15	35	25	65	75	275	710	2 106	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		181	466	332	413	354	238	217	389	431	406	483	1 249	5 158	2 504	6 563
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		181	466	332	413	354	238	217	389	431	406	483	1 249	5 158	2 504	6 563
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		474	1 286	1 185	1 252	1 151	677	609	1 151	1 286	1 354	1 489	1 625	13 538	7 723	3 967
Energy sources		95	257	236	250	230	135	122	230	257	270	297	324	2 700	5 150	3 200
Water management		267	724	667	705	648	381	343	648	724	762	839	915	7 624	-	-
Waste water management		39	107	99	104	96	56	51	96	107	113	124	135	1 126	2 573	767
Waste management		73	198	183	193	177	104	94	177	198	209	230	251	2 088	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		655	1 777	1 636	1 730	1 590	935	842	1 590	1 777	1 870	2 057	3 184	19 643	12 333	10 530

References

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

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		9 616	-	-	-	-	(3 373)	(3 373)	6 243	5 150	3 200	
Roads Infrastructure		3 011	-	-	-	-	(2 122)	(2 122)	889	-	-	
Roads		-	-	-	-	-	859	859	859	-	-	
Road Structures		3 011	-	-	-	-	(2 981)	(2 981)	30	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 356	-	-	-	-	(1 356)	(1 356)	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		1 356	-	-	-	-	(1 356)	(1 356)	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 250	-	-	-	-	450	450	2 700	5 150	3 200	
LV Networks		2 250	-	-	-	-	450	450	2 700	5 150	3 200	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		3 000	-	-	-	-	(346)	(346)	2 654	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	2 509	2 509	2 509	-	-	
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	-	-	-	-	31	31	51	-	-	
Computer Equipment		20	-	-	-	-	31	31	51	-	-	
Furniture and Office Equipment		-	-	-	-	-	10	10	10	-	-	
Furniture and Office Equipment		-	-	-	-	-	10	10	10	-	-	
Machinery and Equipment		3 300	-	-	-	-	(516)	(516)	2 784	-	-	
Machinery and Equipment		3 300	-	-	-	-	(516)	(516)	2 784	-	-	
Transport Assets		-	-	-	-	-	175	175	175	-	-	
Transport Assets		-	-	-	-	-	175	175	175	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	(3 673)	(3 673)	9 763	5 150	3 200	

- References**
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.
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
 4. Adjustments approved in accordance with section 29 MFMA
 5. Adjustments to funding allocations from National or Provincial Government
 6. 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)(e))
 7. G = B + C + D + E + F
 8. 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 - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 563
Roads Infrastructure		-	-	-	-	-	-	1 760	1 760	1 760	1 254	6 563
Roads		-	-	-	-	-	-	1 760	1 760	1 760	1 254	1 563
Road Structures		-	-	-	-	-	-	-	-	-	-	5 000
Water Supply Infrastructure		1 975	-	-	-	-	-	40	40	2 015	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 975	-	-	-	-	-	-	-	1 975	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	40	40	40	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		288	-	-	-	-	-	(288)	(288)	-	-	-
Landfill Sites		288	-	-	-	-	-	(288)	(288)	-	-	-
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 - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2019/20
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		9 269	-	-	-	-	-	3 646	3 646	12 916	12 312	13 150
Roads Infrastructure		4 645	-	-	-	-	-	603	603	5 247	4 109	4 398
Roads		4 645	-	-	-	-	-	(4 645)	(4 645)	-	-	-
Road Structures		-	-	-	-	-	-	5 247	5 247	5 247	4 109	4 398
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	1 083	1 083	1 582	1 876	2 030
MV Networks		435	-	-	-	-	-	(375)	(375)	60	100	150
LV Networks		5	-	-	-	-	-	1 517	1 517	1 522	1 776	1 880
Capital Spares		60	-	-	-	-	-	(60)	(60)	-	-	-
Water Supply Infrastructure		2 003	-	-	-	-	-	475	475	2 478	3 226	3 441
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		90	-	-	-	-	-	30	30	120	90	90
Distribution		1 913	-	-	-	-	-	445	445	2 358	3 136	3 351
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 128	-	-	-	-	-	106	106	1 234	1 703	1 804
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		110	-	-	-	-	-	1 080	1 080	1 190	1 611	1 704
Waste Water Treatment Works		1 018	-	-	-	-	-	(974)	(974)	44	92	100
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		994	-	-	-	-	-	1 380	1 380	2 374	1 399	1 478
Landfill Sites		994	-	-	-	-	-	(994)	(994)	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	2 374	2 374	2 374	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		337	-	-	-	-	-	(90)	(90)	247	349	354
Operational Buildings		337	-	-	-	-	-	(90)	(90)	247	349	354
Municipal Offices		337	-	-	-	-	-	(90)	(90)	247	349	354
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
Transport Assets		497	-	-	-	-	-	178	178	675	497	497
Transport Assets		497	-	-	-	-	-	178	178	675	497	497
Land		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	3 496	3 496	13 923	13 291	14 134

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2019/20
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		2 480	-	-	-	-	-	185	185	2 665	2 724	2 879
Roads Infrastructure		475	-	-	-	-	-	135	135	610	490	520
Roads		475	-	-	-	-	-	135	135	610	490	520
Electrical Infrastructure		70	-	-	-	-	-	100	100	170	70	70
LV Networks		70	-	-	-	-	-	100	100	170	70	70
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		580	-	-	-	-	-	140	140	720	600	620
Distribution		580	-	-	-	-	-	140	140	720	600	620
Sanitation Infrastructure		1 300	-	-	-	-	-	(530)	(530)	770	1 500	1 600
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 300	-	-	-	-	-	(1 300)	(1 300)	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	770	770	770	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		170	-	-	-	-	-	(170)	(170)	-	-	-
Halls		60	-	-	-	-	-	(60)	(60)	-	-	-
Libraries		110	-	-	-	-	-	(110)	(110)	-	-	-
Other assets		-	-	-	-	-	-	220	220	220	175	170
Operational Buildings		-	-	-	-	-	-	220	220	220	175	170
Municipal Offices		-	-	-	-	-	-	220	220	220	175	170
Computer Equipment		173	-	-	-	-	-	25	25	198	184	195
Computer Equipment		173	-	-	-	-	-	25	25	198	184	195
Furniture and Office Equipment		105	-	-	-	-	-	25	25	130	110	115
Furniture and Office Equipment		105	-	-	-	-	-	25	25	130	110	115
Machinery and Equipment		50	-	-	-	-	-	25	25	75	50	50
Machinery and Equipment		50	-	-	-	-	-	25	25	75	50	50
Total Depreciation to be adjusted	1	2 978	-	-	-	-	-	310	310	3 288	3 243	3 409

WC052 Prince Albert - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	5 894	5 894	5 894	3 823	767
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	2 412	2 412	2 412	1 250	-
Drainage Collection		-	-	-	-	-	-	2 412	2 412	2 412	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		-	-	-	-	-	-	194	194	194	2 573	767
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	194	194	194	2 573	767
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	767

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 - 01 - 2019

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework						
					Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21		
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality: <i>List all capital projects grouped by Function</i>											
Roads	Roads Infrastructure	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Roads	1 760	1 760	1 254	1 254	1 563	1 563	
Roads	Side Walks Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	250	-	-	-	-	-	
Roads	Side Walks Leeu Gamka	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	-	-	-	-	2 500	2 500	
Roads	Side Walks Prince Albert	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	1 001	-	-	-	2 500	2 500	
Electricity	Electricity RDP Houses	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	2 250	2 500	5 150	5 150	3 200	3 200	
Water Distribution	Water Reservoir	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Reservoirs	1 975	1 975	-	-	-	-	
Roads	Upgrade Storm Water Prince Albert	To provide quality, affordable and sustainable services on an equitable basis	Storm water Infrastructure	Drainage Collection	842	1 899	-	-	-	-	
Roads	Upgrade Storm Water Leeugamka	To provide quality, affordable and sustainable services on an equitable basis	Storm water Infrastructure	Drainage Collection	514	514	1 250	1 250	-	-	
Solid Waste Disposal (Landfill Sites)	Rehability of Landfill Site	To provide quality, affordable and sustainable services on an equitable basis	Solid Waste Infrastructure	Landfill Sites	288	-	-	-	-	-	
Sports Grounds and Stadiums	MIG: Leeu Gamka Sport	To improve the general standards of living	Sport and Recreation Facilities	Outdoor Facilities	500	500	-	-	-	-	
Sports Grounds and Stadiums	MIG: Sportfield Prince Albert	To improve the general standards of living	Sport and Recreation Facilities	Outdoor Facilities	-	-	2 106	2 106	-	-	
Sewerage	MIG: Klaarstroom upgrade WWTW	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Waste Water Treatment Works	-	-	2 573	2 573	767	767	
Water Distribution	DWA Klaarstroom boreholes equipping	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	1 500	1 500	-	-	-	-	
Water Distribution	DWA Leeugamka Borehole equipping	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	1 500	1 500	-	-	-	-	
Municipal Manager, Town Secretary and Chief	2 X Laptops	To enhance participatory democracy	Computer Equipment	Computer Equipment	20	20	-	-	-	-	
Solid Waste Removal	Refuse Truck	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	2 400	1 800	-	-	-	-	
Sewerage	Sewerage Truck	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	900	887	-	-	-	-	
Roads	CRR: BOMAG	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	-	
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	-	-	-	-	-	-	
Roads	CRR: Spoedvertragsmeganismes Wyk 3	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	-	30	-	-	-	-	
Roads	CRR: Voetpad deurdriif straat Wyk 2	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Roads	-	420	-	-	-	-	
Sewerage	WWTW Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Waste Water Treatment Works	-	194	-	-	-	-	
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	-	165	-	-	-	-	
Roads	Roads Infrastructure - Co-funding	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	-	439	-	-	-	-	
Water Distribution	Water Reservoir - Co-funding	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Waste Water Treatment Works	-	552	-	-	-	-	
Finance and administration	Dell Server - Rekenaarkamer (PAY-DAY)	To provide quality, affordable and sustainable services on an equitable basis	Computer Equipment	Computer Software and Applications	-	31	-	-	-	-	
Electricity	CRR - Generator Switch	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	-	35	-	-	-	-	
Water Distribution	CRR - P/A Telemetrie	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Waste Water Treatment Works	-	55	-	-	-	-	
Water Distribution	CRR - P/A Watersekuriteit (Vloeimeters)	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Waste Water Treatment Works	-	64	-	-	-	-	
Sports Grounds and Stadiums	CRR - Opgradering Sportgronde in Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Sport and Recreation Facilities	Outdoor Facilities	-	210	-	-	-	-	

WC052 Prince Albert - Supporting Table SB20 Not required - 28 - 01 - 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue										-	-		
Entity 2 total revenue										-	-		
Entity 3 (etc) total revenue										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure										-	-		
Entity 2 total operating expenditure										-	-		
Entity 3 etc. total operating expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure										-	-		
Entity 2 total capital expenditure										-	-		
Entity 3 etc. total capital expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H