Municipal adjustments budgets & supporting tables

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				Ви	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance	0.000								0.000	0.747	4.000
Property rates	3,060	_	-	-	-	-	- (4.440)	- (4.440)	3,060	3,717	4,223
Service charges	21,507	-	-	_	_	-	(1,140)	(1,140)	20,367	22,611	24,195
Investment revenue	1,060	-	-	-	-	_	1,320	1,320	2,380	780	980
Transfers recognised - operational	36,050	-	-	_	-	_	(952)	(952)	35,098	27,072 8,070	27,514
Other own revenue Total Revenue (excluding capital transfers and contributions)	6,975 68,652	-	-	-	-	-	3,115 2,343	3,115 2,343	10,090 70,995	62,250	8,491 65,402
Employee costs	18,610	-	_	_	_	_	(719)	(719)	17,891	18,871	20,221
Remuneration of councillors	2,915	_	_	_	_	_			2,915	3,119	3,337
Depreciation & asset impairment	2,813	_	_	_	_	_	_	_	2,813	3,010	3,221
Finance charges	85	_	_	_	_	_	(30)	(30)	55	59	63
Materials and bulk purchases	10,508	_	_	_	_	_	(602)	(602)	9,906	11,232	12,019
Transfers and grants	_	_	_	_	_	_			_	_	_
Other expenditure	33,422	_	_	_	_	_	4,195	4,195	37,617	23,553	23,308
Total Expenditure	68,352	-	-	_	-	-	2,845	2,845	71,197	59,844	62,168
Surplus/(Deficit)	300	-	_	_	_	_	(502)	(502)	(202)	2,406	3,233
Transfers recognised - capital	-	_	_	_	_	_	8,228	8,228	8,228	11,382	15,545
Contributions recognised - capital & contributed assets	-	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	300	-	-	-	-	-	7,727	7,727	8,026	13,788	18,778
Share of surplus/ (deficit) of associate	-	1	-	-	-	-	-	_	-	-	-
Surplus/ (Deficit) for the year	300	-	-	-	-	-	7,727	7,727	8,026	13,788	18,778
Capital expenditure & funds sources	0.500						0.055	0.055	47.000	44 200	45.545
Capital expenditure	8,529	-	-	-	-	_	8,855	8,855	17,383	11,382	15,545
Transfers recognised - capital	8,228	-	-	-	-	_	2,000	2,000	10,228	11,382	15,545
Public contributions & donations	_	-	_	_	_	_	-	-	-	_	_
Borrowing	300	-	-	_	_	_	6,855	6,855	- 7,155	_	_
Internally generated funds Total sources of capital funds	8,528	_	_	_	_	_	8,855	8,855	17,383	11,382	15,545
· ·	0,320	-	_	_	_	_	0,033	0,033	17,303	11,302	13,343
Financial position											
Total current assets	23,400	-	-	-	-	-	14,104	14,104	37,504	33,803	36,162
Total non current assets	121,802	-	-	-	-	-	8,862	8,862	130,664	140,026	113,087
Total current liabilities	8,404	-	-	-	-	-	50	50	8,454	8,159	8,178
Total non current liabilities	25,659	-	-	-	-	-	(1,023)	(1,023)	24,635	24,635	24,635
Community wealth/Equity	111,139	-	-	-	-	-	23,940	23,940	135,079	141,034	116,435
Cash flows											
Net cash from (used) operating	300	-	-	_	-	-	2,148	2,148	2,448	615	(377)
Net cash from (used) investing	-	-	-	_	-	-	-	-	-	_	-
Net cash from (used) financing	-	-	-	-	-	-	_	-	-	_	-
Cash/cash equivalents at the year end	28,559	-	-	-	-	-	1,841	1,841	30,400	29,946	34,676
Cash backing/surplus reconciliation											
Cash and investments available	19,042	_	_	_	_	_	11,358	11,358	30,400	29,946	34,676
Application of cash and investments	3,645	_	_	_	_	_	(787)	(787)	2,858	5,126	7,812
Balance - surplus (shortfall)	15,397	_	_	_	_	_	12,145	12,145	27,542	24,820	
	,						,	,			,
Asset Management	400 540						0.000	0.000	447.070	400 747	00.047
Asset register summary (WDV) Depreciation & asset impairment	108,513	-	_	_	_	_	8,862	8,862	117,376	126,747	99,817
	2,813		-		-	_	_	-	2,813	3,010	3,221
Renewal of Existing Assets Repairs and Maintenance	9,744	-	_	_	_	_	(8,674)	(8,674)	1,070	1,142	516
	3,1 44	_	_	_	_		(0,074)	(0,014)	1,070	1,142	310
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	_
Households below minimum service level											
Water:	-	-	-	-	-	-	_	-	-	-	_
Sanitation/sewerage:	-	-	-	-	-	-	_	-	-	-	_
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	_	-	-	-	-

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/03/2018

Standard Description	Ref				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Ī	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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		25,483	-	-	-	-	-	6,719	6,719	32,202	30,178	32,245
Executive and council		7,291	-	-	-	-	-	10,765	10,765	18,055	19,684	21,008
Finance and administration		18,192	-	-	-	-	-	(4,045)	(4,045)	14,146	10,494	11,237
Internal audit		-	_	-	-	-	-	_	-	-	_	-
Community and public safety		14,129	_	-	-	_	_	(1,559)	(1,559)	12,570	1,846	1,976
Community and social services		1,922	_	-	-	-	-	(129)	(129)	1,793	1,846	1,976
Sport and recreation		_	_	_	_	_	_	38	38	38	_	_
Public safety		1,468	_	_	_	_	_	(1,468)	(1,468)	_	_	_
Housing		10,739	_	_	_	_	_	′	/	10,739	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		7,334	_	_	_	_	_	(2,091)	(2,091)	5,243	6,864	6,183
Planning and development		571	_	_	_	_	_	(297)	(297)	274	80	
Road transport		6,762	_	_	_	_	_	(1,793)	(1,793)	4,969		
Environmental protection		0,702	_	_	_	_	_	(1,750)	(1,750)	-,500	- 0,700	0,007
Trading services		21,507	_	_	_	_	_	(527)	(527)	20,980	23,362	
		13,565	_		_	_	_	(172)	(172)	13,393		
Energy sources		3,826	_	_	_	_	_	(489)				
Water management			_	_	-	_	_		(489)	3,337	4,088	
Waste water management		2,637	-		-	-		69	69	2,705	-	3,019
Waste management		1,479	-	-	-	-	-	66	66	1,545	1,583	
Other T. (1)		200	-	-	-	-	-	(200)	(200)		-	-
Total Revenue - Functional	2	68,652	-	-	=	-	-	2,343	2,343	70,995	62,250	65,402
Expenditure - Functional												
Governance and administration		24,569	-	-	-	-	-	2,590	2,590	27,159	25,225	25,126
Executive and council		6,952	-	-	-	-	-	980	980	7,932	7,370	7,916
Finance and administration		17,618	_	-	-	-	-	1,610	1,610	19,228	17,856	17,209
Internal audit		-	_	-	-	-	-	_	-	-	_	-
Community and public safety		14,847	_	-	-	_	_	(871)	(871)	13,977	3,520	3,766
Community and social services		1,911	-	-	_	_	-	457	457	2,368	2,741	2,933
Sport and recreation		728	-	-	_	_	-	141	141	870	779	834
Public safety		1,469	_	_	_	_	_	(1,469)	(1,469)	_	_	_
Housing		10,739	_	_	_	_	_		-	10,739	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		9,562	_	_	_	_	_	288	288	9,850	10,370	11,096
Planning and development		571	_	_	_	_	_	(114)	(114)	458		1
Road transport		8,991	_	_	_	_	_	402	402	9,392		
Environmental protection		-	_	_	_	_	_	- 402	- 402	- 0,002	5,075	10,550
Trading services		19,174	_	_	_		_	838	838	20,012		
Energy sources		10,090	_	_	_	_	_	1,289	1,289	11,379		1
			_	_	_	_	_	(42)	(42)	3,965		I
Water management		4,007	_	_	_	_	_	. ,		-	-	3,731
Waste water management		3,259			_			(318)	(318)	2,941	3,487	
Waste management		1,818	-	-	-	-	-	(91)	(91)	1,727	1,944	
Other		200	-	-	-	-	-	-	-	200	214	
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	68,352 300	-	-		_	-	2,845	2,845 (502)	71,197 (202	59,844) 2,406	62,168

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

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/03/2018

Standard Classification Description	Ref				- 29/03/2018 Bi	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		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
			5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		25,483	-	-	-	-	-	6,719	6,719	32,202	30,178	32,245
Executive and council		7,291	-	1	-	-	-	10,765	10,765	18,055	19,684	21,008
Mayor and Council Municipal Manager, Town Secretary and Chief		4,140 3,151	_	_	_	_	_	(4,117) 14,881	(4,117) 14,881	23 18,032	20 19,664	20 20,988
Finance and administration		18,192	-	-		-	_	(4,045)	(4,045)	14,146	10,494	11,237
Administrative and Corporate Support		5,294	-	-	-	-	-	(4,904)	(4,904)	390	389	419
Asset Management		-	-	-	-	-	-	-	-	-	_	-
Budget and Treasury Office Finance		12,898	-	_	_	_	_	13,757 (12,898)	13,757 (12,898)	13,757	10,105	10,819
Fleet Management		12,030	_	_		_	_	(12,030)	(12,030)	_	_	1
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		14,129	-	-	-	-	-	(1,559)	(1,559)	12,570	1,846	1,976
Community and social services		1,922	-	-	-	-	-	(129)	(129)	1,793	1,846	1,976
Aged Care Agricultural		-	-	-	_	_	-	-	-	-	-	-
Animal Care and Diseases		_	_	_		_	_		_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		15	-	-	-	-	-	(4)	(4)	11	12	13
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		329	-	-	-	-	-	(129)	(129)	200	214	229
Cultural Matters		_		_	_	_	_	_	_	-		_
Disaster Management		_	_	_	_	_	_	74	74	74	11	11
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		_	_	_	_	_	_	_	-	-	_	_
Libraries and Archives		1,505	_	_		_	_	3	3	1,508	1,610	1,723
Literacy Programmes		74	-	-	-	-	-	(74)	(74)	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		_	_	_		_	_	_	_	_	_	
Theatres		_	_	_	_	_	_	_	_	_	_	_
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	38	38	38	-	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering			_	-	_	_	_		_	_	_	
Community Parks (including Nurseries)		_	_	_	_	_	-	_	_	-	_	_
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	38	38	38	-	_
Public safety Civil Defence		1,468 468	-	-	-	-	-	(1,468) (468)	(1,468) (468)	-	-	-
Cleansing		1,000	_	_	_	_	_	(1,000)	(1,000)	_	_	_
Control of Public Nuisances		-	_	_	_	-	_	-	-	-	_	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Housing		10,739	-	-		-	-	-	_	10,739	-	-
Housing		10,739	-	_	-	-	-	-	_	10,739	_	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	_	-	-	-	-	-	-	-	-
Ambulance Health Services		-	-	-	-	-	-	-	-	-	-	_
Laboratory Services		_	_	_		_			_	_	_	
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7,334	-	-	-	-	-	(2,091)	(2,091)	5,243	6,864	6,183
Planning and development		571	-	-		-	-	(297)	(297)	274	80	86
Billboards		-	-	-	-	-	-	-	- '	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		571	-	-	-	-	-	(297)	(297)	274	80	86
Central City Improvement District Development Facilitation		-	-	-	_	-	_	-	-	-	-	_
Economic Development/Planning		_		_	_	_		_	-	_	_	_
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
FIOVITION FINITING	1	-	-	-	-	-	-	_	-	-	-	_

ı							1			ı		
Road transport		6,762	-	-	-	-	-	(1,793)	(1,793)	4,969	6,783	6,097
Police Forces, Traffic and Street Parking Control		5,946	-	-	-	-	-	(2,028)	(2,028)	3,918	5,733	5,047
Pounds Public Transport		_	-	-	_	-	_	-	-	-	-	-
Road and Traffic Regulation		_	-	-	-	-	-	-	-	-	-	-
Roads		816	_	_	_	_		235	235	1,051	1,050	1,050
Taxi Ranks		-						_	233	1,031	1,000	1,000
Environmental protection		-	_	-	-	-	-	-	_	_	-	-
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	-	_	-	_	-	_	_	-	_
Pollution Control		_	_	-	_	-	-	-	-	-	-	_
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		21,507	-	-	1	-	-	(527)	(527)	20,980	23,362	24,998
Energy sources		13,565	-	-	-	-	-	(172)	(172)	13,393	14,869	15,911
Electricity		13,565	-	-	-	-	-	(172)	(172)	13,393	14,869	15,911
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		3,826	-	-	-	-	-	(489)	(489)	3,337	4,088	4,375
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		3,826	-	-	-	-	-	(489)	(489)	3,337	4,088	4,375
Water Storage		-	-	-	-	-	-	-	-		-	-
Waste water management Public Toilets		2,637	-	-	-	-	-	69	69	2,705	2,821	3,019
Sewerage		2,637	_	_		_	_	69	- 69	2,705	2,821	3,019
Storm Water Management		2,007				_		09	- 69	2,100	2,021	3,019
Waste Water Treatment			_	_		_		_	_	_		_
Waste management		1,479	_	-	-	-	-	66	- 66	1,545	1,583	1,694
Recycling		1,413	_	_	_	_	_	-	_	1,545	1,000	1,034
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_		_	_	_	_	_
Solid Waste Removal		1,479		_		_		66	66	1,545	1,583	1,694
Street Cleaning		-	_	_	_	_	_	_	-	-	-,	-
Other		200	-	-	-	-	-	(200)	(200)	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	1	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		200	-	-	-	-	-	(200)	(200)	-	-	-
Total Revenue - Functional	2	68,652	-	-	-	-	-	2,343	2,343	70,995	62,250	65,402
Expenditure - Functional									_	_		
Municipal governance and administration		24,569	-	-	-	-	-	2,590	2,590	27,159	25,225	25,126
Executive and council		6,952	-	-	1	-	-	980	980	7,932	7,370	7,916
Mayor and Council		4,117	-	-	-	-	-	710	710	4,827	4,405	4,713
Municipal Manager, Town Secretary and Chief		2,835	-	-	-	-	_	270	270	3,105	2,965	3,203
Finance and administration		17,618	-	-	-	-	-	1,610	1,610	19,228	17,856	17,209
Administrative and Corporate Support		6,534	-	-	-	-	-	(1,127)	(1,127)	5,407	6,627	6,021
Asset Management		431	-	-	-	-	-	(431)	(431)	-	-	-
Budget and Treasury Office Finance		40.027	-	-	-	-	-	13,064	13,064	13,064	10,419	11,028
Fleet Management		10,037 616	_	_		_	_	(10,037)	(10,037)	616	659	_
Human Resources		010	_	_		_	_	_	_	010	609	_
Information Technology		_	_	_	_	_	_	141	141	141	151	161
Legal Services								- 141	141	- 141	-	-
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		14,847	-	-	-	-	-	(871)	(871)	13,977	3,520	3,766
Community and social services		1,911	-	-	-	-	-	457	457	2,368	2,741	2,933
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		15	-	-	-	-	-	(10)	(10)	5	16	17
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		329	-	-	-	_	-	142	142	471	662	708
Cultural Matters		_	_	_	_	_		_	_	_	_	_
Disaster Management		_	_	_	_	_	_	424	424	424	470	503
Education		_	_	_	_	_	_	-	-	-	-	-
Indigenous and Customary Law		_	_	-	_	-	_	-	-	-	-	_
Industrial Promotion		_	_	_	_	-	_	_	-	-	_	_
Language Policy		_	_	-	_	_	_	-	-	-	_	_
Libraries and Archives		1,494	-	-	-	-	_	(25)	(25)	1,468	1,593	1,704
Literacy Programmes		74	-	-	-	-	-	(74)	(74)	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	- 070	-	-
Sport and recreation	l	728	-	-	-	-	-	141	141	870	779	834

Beaches and Jetties	1	_	_	_	_	_	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering		_	_	_	_	-	_	_	-	_	_	_
Community Parks (including Nurseries)		-	_	-	-	-	-	-	-	-	-	-
Recreational Facilities		728	_	_	-	-	-	(728)	(728)	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	870	870	870	779	834
Public safety		1,469	-	-	-	-	-	(1,469)	(1,469)	-	-	-
Civil Defence		469	-	-	-	-	-	(469)	(469)	-	-	-
Cleansing		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	-
Control of Public Nuisances		-	_	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	_	_	-	-	-	-	-	-	-	_
Licensing and Control of Animals		-	_	-	-	-	-	-	-	-	-	-
Housing		10,739	_	-	-	-	-	-	-	10,739	-	-
Housing		10,739	_	_	-	_	_	-	-	10,739	-	_
Informal Settlements		_	_	_	_	_	_	_	_	_	_	_
Health		_	-	-	-	-	-	-	-	-	-	-
Ambulance		_	_	_	_	_	_	_	_	_	_	_
Health Services		_	_	_	_	_	_	_	_	_	_	_
Laboratory Services		_	_	_	_	_	_	_	_	_	_	_
Food Control		_	_	_	_	_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable		_		_	_	_	_	_	_	_	_	_
Vector Control		_		_	_	_	_	_	_	_	_	_
Chemical Safety							_			_		
Economic and environmental services		9,562	_	-	-	_	-	288	288	9,850	10,370	11,096
Planning and development		571	_	_	_	_	_	(114)	(114)	458	692	740
Billboards		-	_		_	_	_	(.74)	- (4)	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		571	_		_		_	(114)	(114)	458	692	740
Central City Improvement District							_	(174)	(114)		- 032	740
Development Facilitation							_		I .			
Economic Development/Planning				_			_			Ī .		
Regional Planning and Development			_				_				_	
Town Planning, Building Regulations and		_	_	_	_	_	_	_	-	_	_	_
Enforcement. and Citv Engineer		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		8,991	-	-	-	-	-	402	402	9,392	9,679	10,356
Police Forces, Traffic and Street Parking Control		4,666	-	-	-	-	-	(106)	(106)	4,559	5,046	5,399
Pounds		-	_	_	-	-	-	-	-	-	-	_
Public Transport		-	_	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4,325	_	_	-	_	_	(4,325)	(4,325)	_	_	_
Roads		_	_	_	-	_	_	4,833	4,833	4,833	4,633	4,957
Taxi Ranks		_	_	_	_	_	_	_	_	_	_	_
Environmental protection		_	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_	_	_
Trading services		19,174	-	_	-	-	-	838	838	20,012	20,515	21,951
Energy sources		10,090	-	-	-	-	-	1,289	1,289	11,379	10,796	11,552
Electricity		10,090	_	_	_	_	_	1,289	1,289	11,379	10,796	11,552
Street Lighting and Signal Systems		-	_		_	_	_	- 1,203	-,255	- 11,073	-	- 11,002
Nonelectric Energy		_	_	_	_	_	_	_	_	_	_	_
Water management		4,007	_	_	-	-	-	(42)	(42)	3,965	4,288	4,588
Water Treatment		-	_	_	_	-	_	-	-	-	-	-
Water Distribution		4,007		_	_	_	_	(42)	(42)	3,965	4,288	4,588
Water Storage		-,007						- (12)	- (.2)	-	-,200	-,000
Waste water management		3,259	_	_	_	_	_	(318)	(318)	2,941	3,487	3,731
Public Toilets		-	_	_	_	_	_	-	- (2.70)	-,	-	-
Sewerage		3,259	_	_	_	_	_	(318)	(318)	2,941	3,487	3,731
Storm Water Management		-	_	_	_	_	_	- (0.0)	-	-		-
Waste Water Treatment		_	_	_	_	_	_	_	_	_	_	_
Waste management		1,818	-	-	-	-	-	(91)	(91)	1,727	1,944	2,080
Recycling		-	_	_	_	_	_	(31)	(31)	-	-	
Solid Waste Disposal (Landfill Sites)		_		_		_	_		_	_		
Solid Waste Removal		1,818	_	_		_	_	(91)	(91)	1,727	1,944	2,080
Street Cleaning		-,0.0	_			_	_	(51)	(51)	- 1,121	-,514	2,000
Other		200	_	_	-	-	-	-	_	200	214	229
Abattoirs			_		_	_	_	_		_		
Air Transport			_	_	_	_	_	_	_	_	_	
Forestry				_		_	_		_	_	_	
Licensing and Regulation			_	_		_	_		_	_		
Markets		_	_	_		_	_	_	_	_	_	_
Tourism		200			_		_		_	200	214	229
Total Expenditure - Functional	3	68,352	_	-	-	-	-	2,845	2,845	71,197	59,844	62,168
Surplus/ (Deficit) for the year	Ť	300	_	_	_	_	_	(502)	(502)	(202)	2,406	3,233
	i	500						(552)	1 (502)	(202)	2,700	0,200

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

Vote Description					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Yea +2 2019/20
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7,291	-	-	-	-	-	10,765	10,765	18,055	19,684	21,00
Vote 2 - DIRECTOR FINANCE		12,898	-	-	-	-	-	858	858	13,757	10,105	10,81
Vote 3 - DIRECTOR CORPORATE		5,939	-	-	-	-	-	(5,275)	(5,275)	664	469	50
Vote 4 - DIRECTOR COMMUNITY		19,200	-	-	-	-	-	(2,712)	(2,712)	16,488	9,869	7,02
Vote 5 - DIRECTOR TECHNICAL SERVICES		23,324	-	-	-	-	-	6,936	6,936	30,260	33,505	41,59
Total Revenue by Vote	2	68,652	-	•	-	-	-	10,572	10,572	79,224	73,632	80,94
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		6,952	_	-	_	-	-	980	980	7,932	7,370	7,9
Vote 2 - DIRECTOR FINANCE		10,037	-	-	-	-	-	3,027	3,027	13,064	10,419	11,00
Vote 3 - DIRECTOR CORPORATE		7,936	-	-	-	-	-	(1,315)	(1,315)	6,621	8,128	6,9
Vote 4 - DIRECTOR COMMUNITY		18,929	-	-	-	-	-	(193)	(193)	18,736	8,780	9,3
Vote 5 - DIRECTOR TECHNICAL SERVICES		24,499	-	-	-	-	-	346	346	24,845	25,148	26,90
Total Expenditure by Vote	2	68,352	-	-	-	-	-	2,845	2,845	71,197	59,844	62,1
Surplus/ (Deficit) for the year	2	300	-	-	-	-	-	7.727	7,727	8.026	13.788	18,77

Total Expenditure by Vote	2	68,352	-	-	-	-	-	2,845	2,845	71,197	59,844	62,168
Surplus/ (Deficit) for the year	2	300	-	-	-	-	-	7,727	7,727	8,026	13,788	18,778
References												
1. Insert 'Vote'; e.g. Department, if different to standard classifica	ation	structure										
2. Must reconcile to Budgeted Financial Performance (revenue	and e	expenditure)										
3. Only complete if a previous adjusted budget has been approve	ved in	the same financ	cial year. Reflect	most recent ad	usted budget.							
 Additional cash-backed accumulated funds/unspent funds (M reasonably have been foreseen) 	IFMA	section 18(1)(b)	and section 28	2)(e)) identified	after the Origina	l Budget approv	ed and after ann	ual financial state	ements audited ('note: only when	underspending	could not
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 Governm	nent											
 Adjusts. = 'Other' Adjustments proposed to be approved; inclu correction (section 28(2)(f)) 	uding	revenue under-	collection (MFM	A section 28(2)(e)); additional re	venue appropria	ition on existing ;	programmes (se	ction 28(2))(b); p	rojected saving:	(section 28(2)(i)); error
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
check revenue		-	-	-	-	-	-	-	-	-	-	-
check expenditure		-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/03/2018

Vote Description					В	udget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7,291	-	-	-	-	-	10,765	10,765	18,055	19,684	21,008
1.1 - MUNICIPAL MANAGER		3,151	-	-	-	-	-	14,881	14,881	18,032	19,664	20,988
1.2 - COUNCIL GENERAL EXPENSES		4,140	-	-	-	-	-	(4,117)	(4,117)	23	20	20
Vote 2 - DIRECTOR FINANCE		12,898	-	-	-	-	-	858	858	13,757	10,105	10,819
2.1 - FINANCIAL SERVICES		9,838	-	-	-	-	-	858	858	10,697	6,388	6,596
2.2 - PROPERTY RATES		3,060	-	-	-	-	-	-	-	3,060	3,717	4,223
Vote 3 - DIRECTOR CORPORATE		5,939	-	-	-	-	-	(5,275)	(5,275)	664	469	504
3.1 - IDP		571	-	-	-	-	-	(571)	(571)	-	-	-
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	200	200	274	80	86
3.3 - CORPORATE SERVICES		5,294	-	-	-	-	-	(4,904)	(4,904)	390	389	419
Vote 4 - DIRECTOR COMMUNITY		19,200	-	-	-	-	-	(2,712)	(2,712)	16,488	9,869	7,023
4.1 - CEMETRIES		15	-	-	-	-	-	(4)	(4)	11	12	10
4.2 - LIBRARY		1,505	-	-	-	-	-	3	3	1,508	1,610	1,723
4.3 - DISASTER MANAGEMENT		468	-	-	-	-	-	(394)	(394)	74	11	11
4.4 - COMMUNITY HALLS		329	-	-	-	-	-	(129)	(129)	200	214	229
4.5 - TRAFFIC CONTROL		5,946	-	-	-	-	-	(2,028)	(2,028)	3,918	5,733	5,047
4.6 - HOUSING		10,739	-	-	-	-	-	-	-	10,739	-	-
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	38	38	38	2,289	-
4.8 - TOURISM		200	-	-	-	-	-	(200)	(200)	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES	3	23,324	-	-	-	-	-	6,936	6,936	30,260	33,505	41,593
5.1 - ELECTRICITY SERVICES		13,565	-	-	-	-	-	827	827	14,392	18,869	23,911
5.2 - WATER SERVICES		3,826	-	-	-	-	-	3,505	3,505	7,331	5,820	8,837
5.3 - SEWERAGE		2,637	-	-	-	-	-	657	657	3,293	2,821	3,307
5.4 - REFUSE		1,479	-	-	-	-	-	66	66	1,545	1,583	1,694
5.5 - PUBLIC WORKS		1,816	-	-	-	-	-	1,881	1,881	3,697	4,411	3,84
Total Revenue by Vote	2	68,652	-	-	-	-	-	10,572	10,572	79,224	73,632	80,947
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		6,952	-	-	-	-	-	980	980	7,932	7,370	7,916
1.1 - MUNICIPAL MANAGER		2,835	-	-	-	-	-	270	270	3,105	2,965	3,200
1.2 - COUNCIL GENERAL EXPENSES		4,117	-	-	-	-	-	710	710	4,827	4,405	4,713
Vote 2 - DIRECTOR FINANCE		10,037	-	-	-	-	-	3,027	3,027	13,064	10,419	11,028
2.1 - FINANCIAL SERVICES		10,037	-	-	-	-	-	3,027	3,027	13,064	10,419	11,028
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		7,936	-	-	-	-	-	(1,315)	(1,315)	6,621	8,128	6,922
3.1 - IDP		571	-	-	-	-	-	(188)	(188)	384	611	654
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	-	-	74	80	86
3.3 - CORPORATE SERVICES		7,291	-	-	-	-	-	(1,127)	(1,127)	6,164	7,437	6,182
Vote 4 - DIRECTOR COMMUNITY		18,929	-	-	-	-	-	(193)	(193)	18,736	8,780	9,394
4.1 - CEMETRIES		15	-	-	-	-	-	(10)	(10)	5	16	17
4.2 - LIBRARY		1,494	-	-	-	-	-	(25)	(25)	1,468	1,593	1,704
4.3 - DISASTER MANAGEMENT		469	-	-	-	-	-	(45)	(45)	424	470	500
4.4 - COMMUNITY HALLS		619	-	-	-	-	-	(148)	(148)	471	662	708
4.5 - TRAFFIC CONTROL		4,666	-	-	-	-	-	(106)	(106)	4,559	5,046	5,399
4.6 - HOUSING		10,739	-	-	-	-	-	-	-	10,739	-	-
4.7 - SPORT AND RECREATION		728	-	-	-	-	-	141	141	870	779	834
4.8 - TOURISM		200	-	-	-	-	-	-	-	200	214	229
Vote 5 - DIRECTOR TECHNICAL SERVICES	i I	24,499	-	-	-	-	-	346	346	24,845	25,148	26,908
5.1 - ELECTRICITY SERVICES	l	10,091	-	-	-	-	-	1,287	1,287	11,379	10,796	11,552
5.2 - WATER SERVICES		4,007	-	-	-	-	-	(42)	(42)	3,965	4,288	4,58
5.3 - SEWERAGE	l	3,259	-	-	-	-	-	(318)	(318)	2,941	3,487	3,73
5.4 - REFUSE	l	1,817	-	-	-	-	-	(90)	(90)	1,727	1,944	2,08
5.5 - PUBLIC WORKS		5,325	-	-	-	-	-	(492)	(492)	4,833	4,633	4,95
Total Expenditure by Vote	2	68,352	-	-	-	-	-	2,845	2,845	71,197	59,844	62,16
Surplus/ (Deficit) for the year	2	300	1	1	-	-	-	7,727	7,727	8,026	13,788	18,77

Surplus (Deficit) for the year 2 300 - - References

1. Insert "Vote"; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/03/2018

Description	Def				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	3,060	_	_	_	_	_	-	-	3,060	3,717	4,223
Service charges - electricity revenue	2	13,565	_	_	_	_	_	(380)	(380)	13,185	14,771	15,806
Service charges - water revenue	2	3,826	_	_	_	_	_	(671)	(671)	3,155	3,802	4,068
Service charges - sanitation revenue	2	2,637	_	-	-	_	_	(43)	(43)	2,594	2,631	2,815
Service charges - refuse revenue	2	1,479	_	-	-	_	_	(46)	(46)	1,433	1,408	1,506
Service charges - other		-	-	-	-	-	-	-	- 1	_	-	-
Rental of facilities and equipment		438	_	-	-	_	-	24	24	462	468	501
Interest earned - external investments		1,060	_	-	-	_	-	1,320	1,320	2,380	780	980
Interest earned - outstanding debtors		780	_	-	-	_	-	(250)	(250)	530	835	893
Dividends received			_	_	_	_	-	_		_	_	_
Fines, penalties and forfeits		4,013	_	_	_	_	-	(300)	(300)	3,713	4,293	4,594
Licences and permits		180	_	_	_	_	_	28	28	208	193	206
Agency services			_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		36,050	_	_	_	_	_	(952)	(952)	35,098	27,072	27,514
Other revenue	2	1,565	-	-	-	_	-	3,613	3,613	5,178	2,281	2,297
Gains on disposal of PPE			_	_	_	_	-	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		68,652	-	-	-	-	-	2,343	2,343	70,995	62,250	65,402
Expenditure By Type												
Employee related costs		18,610	_	_	_	_	_	(719)	(719)	17,891	18,871	20,221
Remuneration of councillors		2,915	_	_	_		_	(113)	(713)	2,915	3,119	3,337
Debt impairment		5,449	_	_	_	_	_	_	_	5,449	5,830	6,239
Depreciation & asset impairment		2,813	_	_	_	_	_	_	_	2,813	3,010	3,221
Finance charges		85	_	_	_	_	_	(30)	(30)	55	59	63
Bulk purchases		8,474	_	_	_	_	_	(574)	(574)	7,900	9,067	9,702
Other materials		2,034	_	_	_	_	_	(28)	(28)	2,006	2,165	2,317
Contracted services		18,258	_	_	_	_	_	(10,516)	(10,516)	7,743	7,392	6,016
Transfers and subsidies		10,230	_	_	_	_	_	(10,510)	(10,510)	1,145	1,002	0,010
Other expenditure		9,714	_	_	_	_	_	14,711	14,711	24,425	10,330	11,054
Loss on disposal of PPE		5,714	_	_	_	_	_	14,711	14,711	24,425	10,000	11,004
Total Expenditure		68,352		-	-	_	-	2,845	2,845	71,197	59,844	62,168
		·									·	
Surplus/(Deficit)		300	-	-	-	-	-	(502)	(502)	(202)	2,406	3,233
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		-	-	-	-	-	-	8,228	8,228	8,228	11,382	15,545
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		300		-	-		-	7,727	- 7,727	8,026	13,788	18,778
Taxation		300		_	_		_	1,121	1,121	0,020	15,700	10,770
		300		-	-		-	7,727	7,727	8,026	13,788	18,778
Surplus/(Deficit) after taxation		300		-	-		-	1,121	1,121	8,026	13,788	10,178
Attributable to minorities Surplus/(Deficit) attributable to municipality		300		_	-		-	7,727	7,727	8,026	13,788	18,778
Share of surplus/ (deficit) of associate		300		-		_		7,727	1,121	0,020	13,788	10,778
		300		_	-		-		7 707	8,026	13,788	40 770
Surplus/ (Deficit) for the year		ა00	_	_	-		_	7,727	7,727	0,026	13,788	18,778

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- ${\it 7. Adjust ments \ to \ transfers \ from \ National \ or \ Provincial \ Government}$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/03/2018

Description	Ref				Ви	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			5	6	7	8 D	9	10 F	11 G	12		
R thousands	_	A	A1	В	С	U	Е	F	G	Н		
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure to be adjusted</u>	2											
Vote 1 - EXECUTIVE AND COUNCIL	۷		_			_	_	_			_	
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		300	-	-	-	-	-	735	735	1,035	-	_
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	690	690	690	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	_
Vote 4 - DIRECTOR COMMUNITY		492	-	-	-	-	-	138	138	630	2,289	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		7,736	-	-	-	1	-	7,292	7,292	15,029	9,093	15,545
Capital single-year expenditure sub-total		8,529	-	-	-	-	-	8,855	8,855	17,383	11,382	15,545
Total Capital Expenditure - Vote		8,529	-	-	-	-	-	8,855	8,855	17,383	11,382	15,545
Capital Expenditure - Functional												
Governance and administration		300	_	_	_	_	_	1,270	1,270	1,570	_	_
Executive and council		300	_	_	_	_	_	735	735	1,035	_	_
Finance and administration		_	_	_	_	_	_	535	535	535	_	_
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		492	_	_	_	_	_	138	138	630	2,289	_
Community and social services		-	_	_	_	_	_	-	-	_		_
Sport and recreation		492	_	_	_	_	_	138	138	630	2,289	_
Public safety		- 402	_	_		_	_	-	-	_	2,200	_
Housing		_	_	_		_	_	_	_	_	_	_
Health			_	_	_		_		_			
Economic and environmental services		4,648	_	_	_	_	_	(1,252)	(1,252)	3,396	3,361	2,795
Planning and development		-	_	_	_	_	_	(1,202)	(1,202)	- 0,000	- 0,001	-
Road transport		4,648	_	_		_	_	(1,252)	(1,252)	3,396	3,361	2,795
Environmental protection		-,010	_	_		_	_	(1,202)	(1,202)	0,000	0,001	2,700
Trading services		3,088	_	_	_	_	-	8,544	8,544	11,632	5,732	12,750
Energy sources		1,000	_	_	_	_	_	3,550	3,550	4,550	4,000	8,000
Water management		1,500	_				_	4,994	4,994	6,494	1,732	4,462
		1,000	_	_	_	_	_	7,554	4,554	0,404	1,732	4,402
Waste water management Waste management		588	_	_		_	_	_	_	588	_	288
vvaste management Other		308	_	_			_	155	- 155	155	_	288
Total Capital Expenditure - Functional	3	8,528	_	_		-	_	8,855	8,855	17,383	11,382	15,545
	J	0,320	-	_		_	_	0,033	0,033	11,303	11,302	10,040
Funded by:												
National Government		8,228	-	-	-	-	-	-	-	8,228	11,382	15,545
Provincial Government		-	-	-	-	-	-	2,000	2,000	2,000		
District Municipality		-	-	-	-	-	-	-	-	-		
Other transfers and grants		-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	4	8,228	-		-	-	-	2,000	2,000	10,228	11,382	15,545
Public contributions & donations		-	-	-	-	-	-	-	-	-		
Borrowing		-	-	-	-	-	-	-	-	-		
Internally generated funds		300	-	-	-	-	-	6,855	6,855	7,155		
Total Capital Funding		8,528	_	-	-	_	-	8,855	8,855	17,383	11,382	15,545

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/03/2018

	nents (apitai Expend	ture Buaget by	y vote and fund	ling - B - 29/03	/2018					1	
						Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	C	D	Е	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_	_
1.2 - COUNCIL GENERAL EXPENSES		_	_	_	_	_	_	_	-	_	_	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	_	-	-
2.1 - FINANCIAL SERVICES		_	-	-	_	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		_	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		_	-	-	-	-	_	-	-	-	_	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		300	-	-	-	-	-	735	735	1,035	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		300	-	-	-	-	-	735	735	1,035	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	690	690	690	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	690	690	690	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		492	-	-	-	-	-	138	138	630	2,289	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	_	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	- 420		-	-
4.7 - SPORT AND RECREATION		492	-	-	-	-	-	138	138	630	2,289	-
4.8 - TOURISM		-	-	-	-	-	-	-		-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		7,736	-	-	-	-	-	7,292	7,292	15,029	9,093	15,545
5.1 - ELECTRICITY SERVICES		1,000			-	-		3,550	3,550	4,550	4,000	8,000
5.2 - WATER SERVICES		1,500	-	-	-	-	_	4,994	4,994	6,494	1,732	4,462
5.3 - SEWERAGE		-	-		-	-		588	588	588	-	288
5.4 - REFUSE 5.5 - PUBLIC WORKS		588 4,648	-	-	-	-	-	(588)	(588)	3,396	2 204	2,795
5.5 - PUBLIC WORKS Capital single-year expenditure sub-total		8,529	-	-		-	-	(1,252) 8,855	(1,252) 8,855	3,396 17,383	3,361 11,382	2,795 15,545
		0,529	-		-	1	_	0,033	0,000	11,000	11,302	10,340

References

1. Insert Vote; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 29/03/2018

Description	Ref					Budget Year 20	017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
5.0			3	4	5	6	7	8	9	10		
R thousands ASSETS		Α	A1	В	С	D	E	F	G	Н		
Current assets												
		4,042						(0.640)	(2,642)	1,400	946	5,676
Cash	1	15,000	-	-	-	-	-	(2,642)	14,000	29,000		29,000
Call investment deposits Consumer debtors	1	4,358	_	-	_	_	-	14,000		•	29,000	
	'			-			-	(1,029)	(1,029)	3,329	958	(1,413)
Other debtors		-	-	-	-	-	-	3,200	3,200	3,200	2,899	2,899
Current portion of long-term receivables		-	_	-	-	-	-	-	-	-		
Inventory		- 00 400		-	-	-	-	575	575	575	-	- 00.400
Total current assets		23,400	-	-	-	-	-	14,104	14,104	37,504	33,803	36,162
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	_	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		13,288	-	-	-	-	-	-	-	13,288	13,279	13,270
Investment in Associate		-	-	-	-	-	-	-	-	-		
Property, plant and equipment	1	108,402	-	-	-	-	-	8,855	8,855	117,257	126,639	99,712
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	_	-	-	_	-	_
Intangible		111	-	-	-	-	-	8	8	119	108	105
Other non-current assets		-	-	-	-	-	-	-	-	-		
Total non current assets		121,802	-	-	-	-	-	8,862	8,862	130,664	140,026	113,087
TOTAL ASSETS		145,202	-	-	-	-	-	22,966	22,966	168,168	173,829	149,249
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Borrowing		38	_	_	-	_	_	32	32	69	69	69
Consumer deposits		415	_	_	_	_	_	18	18	433	439	458
Trade and other payables		7,651	_	-	_	_	_	-	-	7,651	7,651	7,651
Provisions		301	_	_	_	_	_	_	_	301	7,051	7,001
Total current liabilities		8,404	_	_	-	_	_	50	50	8,454	8,159	8,178
		0,404		_		_	<u> </u>	- 30	30	0,707	0,100	5,170
Non current liabilities												
Borrowing	1	36	-	-	-	-	-	(12)	(12)	24	24	24
Provisions	1	25,622	-	-	-	-	-	(1,011)	(1,011)	24,611	24,611	24,611
Total non current liabilities		25,659	-	-	-	-	-	(1,023)	(1,023)	24,635	24,635	24,635
TOTAL LIABILITIES		34,063	-	-	-	-	-	(974)	(974)	33,089	32,795	32,814
NET ASSETS	2	111,139	_	-	_	-	_	23,940	23,940	135,079	141,034	116,435
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		110,839	-	-	-	-	-	22,528	22,528	133,367	139,323	114,724
Reserves		300	-	-	-	-	-	1,412	1,412	1,712	1,712	1,712
Minorities' interests		_	_	-	-	-	-	-	-	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY		111,139	-	_	_	_	-	23,940	23,940	135,079	141,034	116,435

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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 - 29/03/2018

D					Ви	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		3,060	-	-	-	-	-	-	-	3,060	3,274	3,503
Service charges		21,508	-	-	-	-	-	(1,140)	(1,140)	20,368	22,882	24,483
Other revenue		6,598	-	-	-	-	-	3,365	3,365	9,963	11,629	10,523
Government - operating	1	35,646	-	-	-	-	-	(952)	(952)	34,694	25,462	26,784
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-
Interest		1,840	-	-	-	-	_	1,070	1,070	2,910	1,615	1,873
Dividends		_	-	-	-	-	_	-	-	-	-	-
Payments												
Suppliers and employees		(65,617)	-	-	-	-	-	(2,875)	(2,875)	(68,492)	(61,533)	(64,640)
Finance charges		(85)	-	-	_	-	_	30	30	(55)	(91)	(97)
Transfers and Grants	1	(2,650)	-	-	-	-	-	2,650	2,650	_	(2,622)	(2,805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300	-	-	-	-	-	2,148	2,148	2,448	615	(377)
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		_	_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	_	_	_	_	_	_	_	_
, ,												
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-		-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		300	-	-	-	-	-	2,148	2,148	2,448	615	(377)
Cash/cash equivalents at the year begin:	2	28,259	-	-	-	-	-	(307)	(307)	27,952	29,331	35,053
Cash/cash equivalents at the year end:	2	28,559	-	-	-	-	-	1,841	1,841	30,400	29,946	34,676

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

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/03/2018

WC032 Fillice Albert - Table Bo Cash backed reser	100,	accamalatec	ourpius iss	onomation .	20/00/2010							1
Posterio	D. (Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	28,559	-	-	-	-	-	1,841	1,841	30,400	29,946	34,676
Other current investments > 90 days		(9,517)	-	-	-	-	-	9,517	9,517	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		19,042	ı	-	-	-	-	11,358	11,358	30,400	29,946	34,676
Applications of cash and investments												
Unspent conditional transfers		1,500	_	_	_	_	_	(1,500)	(1,500)	_	_	_
Unspent borrowing								()	` _ ´	_		
Statutory requirements									_	_		
Other working capital requirements	2	1,845	-					(698)	(698)	1,146	3,414	6,100
Other provisions									- 1	_		
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		300	-					1,412	1,412	1,712	1,712	1,712
Total Application of cash and investments:		3,645	-	-	-	-	-	(787)	(787)	2,858	5,126	7,812
Surplus(shortfall)		15,397	1	-	-	-	-	12,145	12,145	27,542	24,820	26,864

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
housands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
PITAL EXPENDITURE								•				
Total New Assets to be adjusted	1	8,528	_	_	_	_	_	3,485	3,485	12,014	9,650	11,083
Roads Infrastructure		4,048	_	_	_	_	_	(1,242)	(1,242)	2,806	3,361	2,795
Storm water Infrastructure		600	_	_	_	_	_	(600)	(600)	_	_	_
Electrical Infrastructure		1,000	_	_	_	_	_	3,550	3,550	4,550	4,000	8,000
Water Supply Infrastructure		1,500	_	_	_	_	_	1,000	1,000	2,500	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_		_	_	_
Solid Waste Infrastructure		588	_	_	_	_	_	0	0	588	_	288
Rail Infrastructure		-	_	-	-	_	- 1	_	-	_	-	_
Coastal Infrastructure		-	_	-	-	_	- 1	_	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		7,736	_	-	-	_	_	2,708	2,708	10,444	7,361	11,083
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		492	_	_	_	_	_	(492)	(492)	_	2,289	_
Community Assets	1	492	_	-	_	_	-	(492)	(492)	_	2,289	_
Heritage Assets		-	_	_	_	_	_	-	-	_		_
Revenue Generating	1	_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_		_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_		_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	410	410	410	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	-	-	_	_
Machinery and Equipment		_	_	_	_	_	_	125	125	125	_	_
Transport Assets		300	_	_	_	_	_	735	735	1,035	_	_
Libraries		-	_	_	_	_	_	-	-	- 1,000	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
	_			_		_			_	_	_	
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	- 1	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	- 1	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	- 1	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	- 1	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	- 1	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-		-	-	_	-		-		-	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-		-	-	_	-		-		-	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	- 1	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	-	_	-	-	-	-
Other Assets	6	-	-	-	-	-	- 1	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	_
Computer Equipment		-	_	-	-	_	- 1	-	-	-	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	_	-	_	-	-	-	-
Transport Assets	1	-	_	-	-	_	_	_	_	_	_	-
Libraries		-	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	_

Broad Information													
Sharman real Princentics	Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	4,584	4,584	4,584	1,732	4,462
Bernam stretcharder	Roads Infrastructure		-	-	-	-	-	-	590	590	590	-	-
AND SECTION CONTROL	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Anisotrative investigation of the control of the	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Section Manipulation Production			-	-	-	-	-	-	3,994	3,994	3,994	1,732	4,462
Pack Intersociate			-	-	-	-	-	-	-	-	-	-	-
Control of Communication Materials and Communication Mat			-	-	-	-	-	-	-	-	-	-	-
Annewsion and Control Advantable Inframentation			-	-	-	-	-	-	-	-	-	-	-
Management	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Preside			-	-	-	-	-	-					
Synthetic Section Synt	Infrastructure		-	-	-	-	-	-	4,584	4,584	4,584	1,732	4,462
Demontly Acades	Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Memory Answer Recent Converting	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Researce Concentring	Community Assets		-	-	-	-	-	-	-	-	-	-	-
Non-rowana Commenting	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Newtoning Operations Contractions Contraction	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Possible Sublings	Non-revenue Generating		-	ı	-	-	ı	-	-	-	-	-	-
Notating	Investment properties		-	-	-	-	-	-	-	-	-	-	-
Description Control Applies Control Applie	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Belongoal of Cultimoral Apasits	Housing		-	-	-	-	-	-	-	-	-	-	-
Sent-lacks	Other Assets	6	-	-	-	-	-	-	-	-	-	-	_
Licence and Egrice	Biological or Cultivated Assets		-	_	-	-	_	-	-	-	-	-	-
Interruption Access	Servitudes		-	_	-	-	_	-	-	-	-	-	-
Interruption Access	Licences and Rights	1	-	_	-	-	_	-	-	-	-	-	-
Familiar and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Modernory and Equipment	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Modernory and Equipment			-	_	-	_	_	_	_	-	-	_	-
Transport Plates	1 1	1	_	_	_	_	_	_	_	-	-	_	-
Description and Non-biological Ariminals			_	_	_	_	_	_	_	_	-	_	-
Total Capital Expenditure for adjusted	1		_	_	_	_	_	_	_	_	-	_	-
Total Capital Expenditure to be adjusted 4			_	_	_	_	_	_	_	_	-	_	-
Application of the content of the	<u> </u>	١,											
Storm water infrastructure		4	4 040						(650)	(650)	2 200	2 264	2.705
Electrical Infrinstructure 1,000 - - - - 3,550 3,550 4,500 8,000 8,000 Motor Supply infrinstructure 5,500 Motor Supply infrinstructure 6,500 M													
Methor Supply Infrastructure									' '				
Salatifact infrastructure Salatifact infrastructure Salatifact infrastructure Contail infrastructure Infrastruc													
Sold Waste Infrastructure Contact Infrastructure Contact Infrastructure Contact Infrastructure Contact Infrastructure Contact Infrastructure Infrastructure Contact Infrastructure Sold and Reconsolic Facilities Community Facilities Sold and Reconsolic Facilities Community Facilities Sold and Reconsolic Facilities 4422													
All Informations and Communication Infrastructure Informations and Communication Infrastructure Informations and Communication Infrastructure Infrastructu					_								
Community Facilities													
Information and Communisation Infrastructure Infrastructure Community Facilities Community Facilities Community Assets Soft and Recreasion Facilities Community Assets Heilitiga Assets Heilitiga Assets Heilitiga Assets Soft and Recreasion Facilities Community Assets Heilitiga Assets Heilitiga Assets Soft and Recreasion Facilities Community Assets 482													
Infrastructure													_
Community Facilities Syst and Reversion Facilities Community Assets Very Community Asset			7 736		_								15 545
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Ge			_	_	_	_	_	_					
Community Assets	1		492	_	_	_	_	_				2.289	
Hentiage Assets Revenue Generating Revenue Generati				_	_	_	_	_	' '	` '	_		_
Revenue Generating Non-revenue Generating Non	1		_	_	_	_	_	_	′		_	_	_
Non-reversure Generating Investment properties			_	_	_	_	_	_	_	-	_	_	_
Operational Buildings			-	_	-	-	_	_	-	-	_	-	_
Housing Housing Housing Housing Chief Assets	-		-	_	-	-	_	_	-	-	_	-	_
Housing Housing Housing Housing Chief Assets			_	_	_	_	_	_	-	-	_	_	_
Biological or Cultivaled Assets	Housing		_	_	-	-	_	_	-	-	-	-	-
Servitudes	Other Assets	1	-	_	-	-	_	-	-	-	-	-	-
Licences and Rights Intangelie Assets Intangelie Assets Intangelie Assets International Computer Equipment International International International Infrastructure Information and Communication Infrastructure I	Biological or Cultivated Assets	1	-	_	-	-	_	-	-	-	-	-	-
Intangible Assets	Servitudes	1	-	_	-	-	_	-	-	-	-	-	-
Computer Equipment	· ·	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-				-	-
Machinery and Equipment Image: square of the property			-	-	-	-	-	-	410	410	410	-	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals Transport Assets Libraries Tootal Capital Expenditure to be adjusted 4 8,528	1		-	-	-	-	-	-				-	-
Libraries	1			-	-	-	-	-				-	-
Zoo's, Marine and Non-biological Animals			300						735				
TOTAL CAPITAL EXPENDITURE to be adjusted 4 8,528 - - - - - - 8,070 8,070 16,598 11,382 15,545													
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Samilation Infrastructure Source Infrastructure Samilation Infrastructure Source		+-											
Roads Infrastructure	TOTAL CAPITAL EXPENDITURE TO BE adjusted	4	8,528	-	-	-	-	-	8,070	8,070	16,598	11,382	15,545
Roads Infrastructure	ASSET REGISTER SUMMARY - PPE (WDV)	5											
Storm water Infrastructure		1	17,718	-	-	-	-	-	6,862	6,862	24,580	17,702	17,682
Electrical Infrastructure	Storm water Infrastructure	1	_	_	_	_	_	-	-	-	-	-	
Water Supply Infrastructure 17,896 - - - - - 2,000 19,896 38,603 5,881 Sanitation Infrastructure 25,258 -		1	2,357	_	_	_	_	_	_		2,357	6,251	12,581
Sanitation Infrastructure 25,258 - - - - - - - 24,395 24,395 24,395 24,395 Solid Waste Infrastructure 10,938 -	Water Supply Infrastructure	1		_	_	_	_	_	2,000	2,000	· ·		
Solid Waste Infrastructure	1.1.1			_	_	_	_	_					24,395
Rail Infrastructure -				_	_	_	_	_	_	_			
Coastal Infrastructure -			-	_	_	_	_	_	_		-	-	-,
Infrastructure			_	_	_	_		_	_		_	_	_
T4,167			_						_			_	
Community Facilities 8,883 - <td></td> <td>1</td> <td>74 167</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8 862</td> <td></td> <td></td> <td>96.088</td> <td>60 676</td>		1	74 167						8 862			96.088	60 676
Sport and Recreation Facilities 5,429 - - - - - - 5,626 5,265 <		1											
Community Assets 14,311 - - - - - - 14,311 14,376 14,091 Heritage Assets - <t< td=""><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1	1											
Heritage Assets -	1	1											
Revenue Generating -	1	1	14,311								·		14,031
	1		_										
INDIFFERENCE CERTEIGNING	-	1			_	_			_		-	-	
			_	_	_	_	_	_	_	-	-	_	_

l	ı											
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,806	-	-	-	-	-	-	-	16,806	13,279	13,270
Housing		-	-	-	-	_	-	-	_	_	-	-
Other Assets		16,806	-	-	-	-	-	-	-	16,806	13,279	13,270
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		111	-	-	-	-	-	-	-	111	108	105
Intangible Assets		111	-	-	-	-	-	-	-	111	108	105
Computer Equipment		391	-	-	-	-	-	-	-	391	349	307
Furniture and Office Equipment		481	-	-	-	-	-	-	-	481	441	399
Machinery and Equipment		396	-	-	-	-	-	-	-	396	345	305
Transport Assets		755	-	-	-	-	-	-	-	755	674	595
Libraries		1,094	-	-	-	-	-	-	-	1,094	1,087	1,069
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	108,513	-	-	-	_	-	8,862	8,862	117,376	126,747	99,817
EXPENDITURE OTHER ITEMS												
		2,813	_	_	_	_	_		_	2,813	3,010	3,221
Depreciation & asset impairment	,			_	_	_		(0.674)				
Repairs and Maintenance by asset class	3	9,744	-				-	(8,674)	(8,674)	1,070	1,142	516
Roads Infrastructure		2,822	-	-	-	-	-	(2,782)	(2,782)	40	43	46
Storm water Infrastructure		_	-	-	-	-	-	_	_	-	-	-
Electrical Infrastructure		1,027	-	-	-	-	-	(902)	(902)	125	107	114
Water Supply Infrastructure		1,530	-	-	-	-	-	(1,530)	(1,530)	-	-	-
Sanitation Infrastructure		1,528	_	-	-	_	-	(1,518)	(1,518)	10	11	11
Solid Waste Infrastructure		1,095	-	-	-	-	-	(1,095)	(1,095)	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Infrastructure		8,003	_	-	-	-	-	(7,828)	(7,828)	175	161	172
Community Facilities		108	-	-	-	-	-	(43)	(43)	65	171	183
Sport and Recreation Facilities		728	1	-	-	-	-	(728)	(728)	ı	-	ı
Community Assets		836	-	-	-	-	-	(771)	(771)	65	171	183
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	_	_	_	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	-	_	-	_	_	_	_	_	-	-
Operational Buildings		290	_	_	_	-	_	(220)	(220)	70	-	_
Housing		-	_	_	-	-	-	-	_	_	-	_
Other Assets		290	-	-	-	-	-	(220)	(220)	70	-	-
Biological or Cultivated Assets		_	_	_	_	-	_		- 1	-	-	_
Servitudes		-	_	_	-	-	_	-	_	-	-	_
Licences and Rights		_	_	_	_	_	_	_	_	_	-	_
Intangible Assets		-	-	_	_	_	-	-	-	1	_	-
Computer Equipment		_	_	_	_	_	_	141	141	141	151	161
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	_	_	_	_	_	4	4	4	-	_
Transport Assets		616	_	_	_	_	_	_	_	616	659	_
Libraries			_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		12,557	-	_	_	_	_	(8,674)	(8,674)	3,883	4,152	3,737
	 		0.00/					(-, 1)	(-, 1)			
Renewal and upgrading of Existing Assets as % of total			0.0%							27.6%	15.2%	28.7%
Renewal and upgrading of Existing Assets as % of depr	ecn"	0.0%	0.0%							163.0%	57.5%	138.5%
R&M as a % of PPE		9.0%	0.0%							0.9%	0.9%	0.5%
Renewal and upgrading and R&M as a % of PPE	1	9.0%	0.0%							4.8%	2.3%	5.0%

- 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
- 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
- ${\it 11. Adjust ments \ to \ transfers \ from \ National \ or \ Provincial \ Government}$
- 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

Piped water rando dealing Piped water rando dealing Piped water rando yell (but not in selling)	WC052 Prince Albert - Table B10 Basic ser		asirony inco	- Zaromont - Z	5,50,2010	В	udget Year 2017/	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
A A A B B C D D E F G H M	Description	Ref				capital	Unavoid.	Govt		-	Budget		
The state and desired			Α										
Product with raise and building	Household service targets	1											
Special section remains year (pin for the making)										-	_		
Define water supply in the rife measures level	Piped water inside yard (but not in dwelling)												
Mainten Service Leur dur Authors and helds		2								-	-		
Direct was taugoly c'mm service levels 5.4			-	-	-	-	-	-	-	-		-	-
Cold market of households													
Cold mumber of householders		3,4											
Salabeticological (pile segle task) Dush Isale (promoted to exempt)			-	-	-	-	-	-	-			-	-
Flush bridge Institute	Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Pit to the creditation	Sanitation/sewerage:												
Chemical biolic										-			
Chief Index provisions (Prim services level)										-	-		
More to the control of the control o										-	-		
District rotation Chemistration (Provided Services) Chemistr													
Come to the provisions (* cin service) brevil			_	_	-	_	_	_	_				_
Billion Minimum Servic Level stud-folds										-	-		
Total number of households S S S S S S S S S													
Decidicity related into service levels	Total number of households	5										-	
Decidicity related into service levels	Energy:												
Affirming Service Level and Above au-botal	Electricity (at least min. service level)									-	-		
Bedrichy - main service level Cheer energy sources Bedrichy - main main main main main main main main													
Bedrickly-repealed (= m. service level)			-	-	-	-	-	-	-			-	-
Bolium Minimum Sovice Level sub-clast	Electricity - prepaid (< min. service level)									-	-		
Total number of households													
Refuser Removed at least once a week (min service) Minimum Service Level and Above sub-btal Removed less frequently than once a week Using communal retireus dump Using gown refuser during Using gown r		5											
Remoned at least once a user(c) (min service) Minimum Service Level and Abbone sub-batal Remoned less frequently than once a week Using communal relate dump Using communal related dump Using relations asserted to relate the service service of the service promotion of the service service of the service service of the service promotion of the service promotion of the service promotion of the service serviced (R000) Water (bildities per household per month) Retuse (removed once a used) Cost of Firee Basic Services serviced (R000) Water (bildities per household per month) Retuse (removed once a used) Figure (remove	Refuse:												
Removed less frequently than once a week Using command frests dump										-	-		
Using commender febuse dump			-	-	-	-	-	-	-			-	-
Using own reluse dump													
No nubbish disposal Ballow Minimum Sovic Level sub-total Ballow Minimum Sovic Level sub-total 5	Using own refuse dump									-	-		
Bolow Minimum Servic Level sub-total 5											-		
Note	·		_	-	-	-	ĺ	-	-				-
Water (Ribilities per household per month) Sanitation (free minimum level service) Electricity/bother energy (50km) per household per month) Refuses (removed at least once a week)	Total number of households	5											-
Water (Ribilities per household per month) Sanitation (free minimum level service) Electricity/bother energy (50km) per household per month) Refuses (removed at least once a week)	Households receiving Free Basic Service	15											
Electricitylother energy (50kwh per household per month) Refuse (removed at least once a week) Osci of Free Basic Services provided (R'000) Water (5 kilotitres per household per month) Sanitation (free sanitation service) Electricitylother energy (50kwh per household per month) Refuse (removed once a week) Total cost of FRS provided (minimum social package) ———————————————————————————————————										-	_		
Refuse (removed at least once a week)		- 41-1								-			
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service) Sanitation (free sanitation service) Sanitation (free sanitation service) Sanitation (fice sanitation service) Sanitation (fice sanitation service) Sanitation (fice sanitation service) Sanitation (fice services provided (minimum social package)		ntn) I											
Water (6 kilolitres per household per month) Sanitation (free sanitation service) Electricity/bor energy (5(kh) per household per month) Refuse (removed once a week) Total cost of FBS provided (minimum social package) — — — — — — — — — — — — — — — — — — —	· ·	16											
Electricity/other energy (50kwh per household per month) Refuse (removed once a week)		,0								-	-		
Refuse (removed once a week) Total cost of FBS provided (minimum social package)		, th								-	-		
Total cost of FBS provided (minimum social package)		ritn)								_	-		
Property rates (R000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) Property rates (R15 000 threshold rebate) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies 6 Other			-	-	-	-	-	-	-	-	_	-	-
Water (kilolitres per household per month) Sanilation (kilolitres per household per month) Sanilation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (Other exemptions, reductions and rebates) Water Sanilation Electricity(other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other	Highest level of free service provided												
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other													
Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other											-		
Refuse (average litres per week)	Sanitation (Rand per household per month)									-	-		
Revenue cost of free services provided (R'000) 17													
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other		17								-	-		
Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other		17								_	_		
Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other	Property rates (other exemptions, reductions and reba	ates)									-		
Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other											-		
Refuse Municipal Housing - rental rebates Housing - top structure substidies Other											_		
Housing - top structure subsidies 6 United Structure Subsidies Cother Co	Refuse										-		
Other		_											
		6								-	-		
		ı ial pa	-	-	-	_	-	_	-	-		-	-

- 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
- 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

Description	Ref	L				dget Year 2017					Budget Year +1 2018/19	Budget +2 2019
Season proper	"	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adju: Bud
thousands EVENUE ITEMS	H	A	A1	В	8 C	9 D	E	11 F	12 G	H		
operty rates Total Property Rates less Revenue Foregone		3,680 620	-	-	-	-	-	-	-	3,680 620	4,381	
Net Property Rates	l	3,060	-		-	-	-	-	-	3,060	663 3,717	
vice charges - electricity revenue Total Service charges - electricity revenue	1	14,024	-	-	-	-	-	(319)	(319)	13,705	15,262	1
less Revenue Foregone Net Service charges - electricity revenue	l	459 13,565						61 (380)	61 (380)	520 13,185	491 14,771	
vice charges - water revenue Total Service charges - water revenue	l	5,115	-	-	-	-	-	(920)	(920)	4,195	5,179	
less Revenue Foregone Net Service charges - water revenue	l	1,290 3,826	-	-	-	-	-	(250) (671)	(250) (671)	1,040 3,155	1,377 3,862	E
rvice charges - sanitation revenue Total Service charges - sanitation revenue		3,761	-	-	-	-	-	(43)	(43)	3,718	3,834	
less Revenue Foregone Net Service charges - sanitation revenue	l	1,124 2,637	-	-		-	-	(43)	(43)	1,124 2,594	1,203 2,631	
rvice charges - refuse revenue. Total refuse removal revenue	l	2,167	-	-	-	-	-	(64)	(64)	2,103	2,143	
Total landfill revenue less Revenue Foregone	l	688	- 1	- 1	- 1	- 1	- 1	(18)	(18)	- 670	736	
Net Service charges - refuse revenue her Revenue By Source		1,479	-	-	-	-	-	(46)	(46)	1,433	1,468	H
Other Revenue Building Plan Approval	ı	1,565	- 1	- 1	- 1	- 1	- 1	(1,565) 60	(1,565) 60	- 60	- 66	
Cemetery and Burial Cleaning and Removel	ı		-	- 1	- 1		- 1	- 11	- 11	- 11	12 15	
Fire Services Insurance refunds	ı	-	-		- 1	-	- 1	74 145	74 145 2	74 145 2	- 11	
Photocopies and Faxes Refuse bags Sale of Goods - Publications	ı	-		- 3	-	-		1	1	1 6	2 - 0	
Serive in Kind - Audit fees from NT Sundry Income	ı	-	-	-	-	-	-	2,670	2,670	2,670	-	
Swimming pool Tender documents	ı	- 1	-	- 1		-		38	38	38		
Town Planning and Servitudes Valuation Services	ı	-	- 1	- 1	- 1	-	- 1	60 9	60 9	60 9	66 10	
VAT claimed on Grants			-	- 1	- 1	-	- 1	2,100	2,100	2,100	2,100	
Total 'Other' Revenue PENDITURE ITEMS	1	1,565	-		-	-	-	3,613	3,613	5,178	2,281	F
ployee related costs Basic Salaries and Wages		13,694	-	-	-	-	-	(65)	(65)	13,629	13,814	
Pension and UF Contributions Medical Aid Contributions		1,871 683	-	- 1	-	-	- 1	(273) (91)	(273) (91)	1,598 592	2,003 732	
Overtime Performance Bonus		702 204	-		- 1	-	- 1	(119) (204)	(119) (204)	583	751	
Motor Vehicle Allowance Celiphone Allowance		282 72 153	-		- 1	-	- 1	1	1	282 74 153	304 89 164	
Housing Allowances Other benefits and allowances Payments in lieu of leave		153 603 49	-	-		-	-	(17) 45	(17) 45	153 586 94	164 646 52	
Payments in lieu of leave Long service awards Post-retirement benefit obligations	L	49 195 100	-			-		45	45	94 200 100	52 209 107	
Post-remement benefit doi:gations sub-dotal Less: Employees costs capitalised to PPE	ľ	18,610	÷			÷	-	(719)	(719)	17,891	18,871	
tal Employee related costs	1	18,610	-	-	-	-	-	(719)	(719)	17,891	18,871	
ntributions recognised - capital List contributions by contract	ı								-	-		
	l								-	-		
	l								-	-		
tal Contributions recognised - capital	۱	-	-	-	-	-	-	-	-	-	-	F
preciation & asset impairment Depreciation of Property, Plant & Equipment	l	2.813	_	_	_	_	_	_	_	2.813	3.010	
Lease amortisation Capital asset impairment	l	-	-	- 1	- 1	-	- 1	- 1	-	-	-	
Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment	1	2,813	-	-	-	-	-	-	-	2,813	3,010	
Ik purchases Electricity Bulk Purchases	l	8,474						(574)	(574)	7,900	9,067	
Water Bulk Purchases tal bulk purchases	1	8,474	-	-	-	-	-	(574)	(574)	7,500	9,067	
unsfers and grants Cash transfers and grants	l								_	_		
Non-cash transfers and grants tal transfers and grants	l	_	-	-	-	-	-	-		-	-	
ntracted services		18,258			_			(15,683)	45 503)		1,700	
Accounting services Audit committee Communications	ı	18,258	-					(15,683) 75 50	(15,683) 75 50	2,575 75 50	1,700 80 214	
Electrical Internal Auditino	ı		-	- 3	-	-	-	500 850	500 850	500 850	235 696	
Legal services Maintenance management	ı	-	-	-		-		200	200	200	107	
Medical Examinations Organisational services	ı	-	- 1	- 1	- 1	- 1	- 1	5 939	5 939	5 939	792	
Project management Research and Advisory	ı		- 1	- 1	- 1	-	-	380	380	380	407 1,000	
Staff evaluation Traffic lines	ı		-		- 1	-		100 650	100 650	100 650	696	
Valuator Water maintenance	ı		-	- 1		-	- 1	180 103	180 103	180 103	193 62	
sub-total Allocations to organs of state:	1	18,258	-	-	-	-	-	(10,516)	(10,516)	7,743	7,392	
Electricity Water	l								-	-		
Sanitation Other	l								-	-		
tal contracted services??	l	18,258	-	-	-	-	-	(10,516)	(10,516)	7,743	7,392	
her Expenditure By Type Collection costs Contributions to 'other' provisions	l	- 1	-	-	-	-	-	-	-	-	-	
Consultant fees Audit fees		2,450	-			-	- 1	1,200	1,200	3,650	2,622	
Audit fees General expenses Operational Costs	3,5		-			-		1,200 (288) (6,976)	1,200 (288) (6,976)	-		
Advertisements Bank Charges	l	- 1	-	- 1	- 1	-	- 1	122 190	122 190	122 190	131 203	
Bulk SMS's Cleaning materials	l	-	-	- 1	- 1	-	- 1	12 40	12 40	12 40	34 43	
Commission Pre-Paid Electricity Community Development Programme	l	-	-	- 1	-	-	- 1	235 60	235 60	235 60	251	
Computarised Cemetry register Deeds	l	-	- 1	- 1	- 1	- 1	- 1	- 60	- 60	- 60	11 43	
Electricity Cost of free basic services Electricity Non-Technical Losses	l	-	-	- 1	- 1	-	- 1	330 1,105	330 1,105	330 1,105	-	
Electricity Technical Losses Entertainment Cost Festivals	l	-	-	- 1	-	-	- 1	193 100	193 100	193 100	- 64	
Festivals Finance charges Financial Capacity - Capacity building (Rollover)	l	-	-			-		290 30 120	290 30 120	290 30 120	193 32	
Financial Capacity - Internship (Rollover) Final and Oil	l	-	1 1 1 1 1			-		120 60 672	120 60 672	120 60 672	792	
Housing Insurance	l	1		- 1	- 1	-	- 1	10,739 247	10,739 247	10,739 247	792 - 239	
Job creation Licences Radio and Television	l	-	-	-	-	-	-	500 7	500 7	500 7	7	
Membership fees Motor Vehicle Licence and Registrations		-	-	- 1	-	-	- 1	600	600	600 1	642 1	
Municipal Services - Water, Electricity and Sewera Postage expenses	,	-	-	- 1	-	-		562 189	562 189	562 189	493 217	
Printing, Publications and Books Radio promotions	l	-	-	- 1	- 1	-	- 1	198 25	198 25	198 25	225	
Remuneration to Word Committees Seminers, Conferences, Workshops and Events Skills Development Event Laws	l	Ī	Ī		-	111111	- 1	240 2	240	240 2	257 2	
Skills Development Fund Levy Software Licences Telephone costs	l	-	-	-	-	- 1		134 681 637	134 681 637	134 681 637	148 599 791	
Telephone costs Tourism development Training - MMC	l	-	-		-	-	- 1	637 200 250	637 200 250	637 200 250	791 214	
Training - MMC Training - Other Travel, Accommodation and Subsistence	l	-	-					250 30 1,471	250 30 1,471	250 30 1,471	1,626	
Uniform and Protective Clothing Water Losses	l	-			- 1	-	- 1	187	187	187	109 94	
Water Monitoring Water Research Levy	l		-	- 1	- 1	-	- 1	72 46	72 46	72 46	97	
Workmens Compensation Fund		-	-	-	-	-	-	140	140	140	150	
al Other Expenditure	1	9,714						14,711	14,711	24,425	10,330	
pairs and Maintenance Expenditure Item	14											L
Employee related costs Other materials Contracted Services		5,836 1,994	-	- 1	- 1	-	- 1	(5,836) (1,994)	(5,836) (1,994)	1070	- 142	
Contracted Services Other Expenditure tal Benairs and Maintenance Expenditure		1,302 754 9,885			- 1		- 1	(232) (754) (8,815)	(232) (754) (8.815)	1,070	1,142	Ĺ
tal Repairs and Maintenance Expenditure bronces dust reconcile with relevant line on the 'Financial Parlom	15 nance*				-			(8,815)	(8,815)	1,070	1,142	_
Austraconce with resevent line on the 1-mancies Pernom Austreconcile to supporting documentation on staff sele insert other categories where revenue or expanditure is o	des											
Expenditure to meet any unfunded obligations Special consideration may have to be given to including t	goodw	ill arising or Join	r venture' buda	its where circum	stances require	this (include se	parately under	relevant notes)				
Only complete if a previous adjusted budget has been ap Additional cash-backed accumulated funds/unspent fund	proved	f in the same fin	ancial year. Ref	lect most recent	adjusted budge	t.			staments audite	d (note: only wi	sere underspens	ding co
sonably be have for												
creases of funds approved under section 31 MFMA												
ncreases of funds approved under section 31 MFMA Edjustments approved in accordance with section 29 MFI Adjustments to funding allocations from National or Prov Adjusts: = "Other" Adjustments proposed to be approved	incial I	Government Soo er	to as to a	EM	V20040	of enurs	madat	etion corr	ne (ne-m	1000	enulare f	. 20-

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/03/2018

Book to the					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits		45.000						(0.000)	(0.000)		0.000	0.00
Call deposits		15,000	-	-	-	-	-	(6,000)	(6,000)	9,000	9,000	9,00
Other current investments		45,000	-	-	-	-	-	20,000	20,000	20,000	20,000	20,00
Total Call investment deposits	1	15,000	-	-	-	-	-	14,000	14,000	29,000	29,000	29,00
Consumer debtors		25 127		_				(10.427)	(10.427)	E 700	E 700	E 70
Consumer debtors Less: provision for debt impairment		25,127 20,769	-	_	-	-	-	(19,427) (18,398)	(19,427) (18,398)	5,700 2,371	5,700 4,742	5,70 7,11
Total Consumer debtors	1	4,358	_	_			_	(1,029)	(1,029)	3,329	958	(1,41
Debt impairment provision		4,550	_	_	=	_	_	(1,023)	(1,023)	3,323	330	(1,41
Balance at the beginning of the year		22,469	_	_	_	_	_	(22,469)	(22,469)	_	2,371	4,74
Contributions to the provision		6,500	_	_	_	_	_	4,071	4,071	10,571	10,571	10,57
Bad debts written off		(8,200)	_	_	_	_	_		,07.	(8,200)		(8,20
Balance at end of year		20,769	-	-	_	-	-	(18,398)	(18,398)	2,371	4,742	7,11
Property, plant & equipment								(12,230)	(,)	-,		
PPE at cost/valuation (excl. finance leases)		125,818	_	_	_	_	_	8,855	8,855	134,672	144,054	117,12
Leases recognised as PPE	2	264	_	_	_	_	_	_	_	264	264	26
Less: Accumulated depreciation		17,680	_	_	_	_	_	_	_	17,680	17,680	17,68
Total Property, plant & equipment	1	108,402	_	-	-	-	-	8,855	8,855	117,257	126,639	99,71
LIABILITIES		,										,
<u>Current liabilities - Borrowing</u> Short term loans (other than bank overdraft)		_	_	_	_	-	_	_	_		_	_
Current portion of long-term liabilities		38	_	_	_	_	_	32	32	- 69	69	6
Total Current liabilities - Borrowing		38	_	_		-	_	32	32	69	69	6
Trade and other payables		30	_	_	-	_	_	32	32	03	03	
Creditors		6,151	_	_	_	_	_	1,500	1,500	7,651	7,651	7,65
Unspent conditional grants and receipts		1,500	_	_	_	_	_	(1,500)	(1,500)	7,051	- 7,001	7,05
VAT		- 1,300	_	_	_		_	(1,500)	(1,500)	_	_	_
Total Trade and other payables	1	7,651	_	_	_	-	_	_	_	7,651	7,651	7,65
Non current liabilities - Borrowing	1 .	1,001								1,001	1,001	1,00
Borrowing	3	_	_	_	_	_	_	_	_	_	_	_
Finance leases (including PPP asset element)	-	36	_	_	_	_	_	(12)	(12)	24	24	2
Total Non current liabilities - Borrowing		36	_	_	_		_	(12)	(12)	24	24	2
Provisions - non current								(/	(,			_
Retirement benefits		6,606	_	_	_	_	_	(993)	(993)	5,613	5,613	5,61
List other major items		.,	_	_	_	_	_	-	-	_	_	_
Refuse landfill site rehabilitation		19,017	_	_	_	_	_	(19)	(19)	18,998	18,998	18,99
Other			_	_	_	_	_	′		_	_	_
Total Provisions - non current		25,622	-	-	-	-	-	(1,011)	(1,011)	24,611	24,611	24,61
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		110,839	_	_	_	_	_	_	_	110,839	110,839	110,83
Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves		300	_					500	500	800		80
Transfers from Reserves		(300)	_		_		_	(500)	(500)	(800)		
Depreciation offsets		(300)	_	_	_	_	_	(500)	(500)	(000)	(000)	(00)
Other adjustments		_	_	_	_	_	_	22,528	22,528	22,528	28,484	3,88
Accumulated Surplus/(Deficit)	1	110,839	_	_	_	-	_	22,528	22,528	133,367	139,323	114,72
Reserves		,						22,020			.55,526	,,,,
Housing Development Fund		_	_	_	_	_	_	_	-	_	_	_
Capital replacement		300	_	_	_	_	_	912	912	1,212	1,212	1,21
Self-insurance		-	_	_	_	_	_	-	-			-,2.
Job creation		_	_	_	_	_	_	500	500	500		50
Revaluation		_	_	_	_	_	_	_	_	-	_	_
Total Reserves	2	300	-	-	-	-	-	1,412	1,412	1,712	1,712	1,71
TOTAL COMMUNITY WEALTH/EQUITY	2	111,139	-	-	-	-	-	23,940	23,940	135,079		116,43
							•					
Total capital expenditure includes expenditure on nation	nany sign	meant priorities	s.									
Provision of basic services									-	-		

References

2010 World Cup

- Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

Description Unit of measurement Unit of the descript Actual Applace First of Unit of Note of Prov. Unit of Measurement Unit of the Unit of Unit o	2 2 8 8 2 2 2 200% 180% 2
Function 1- Municipal manager Sub-function 1- Municipal manager Sub-function 1- Municipal manager Sub-function 1- Municipal manager Sub-function 1- Municipal manager Midyaer report sub-mitted by 25 january	8 8 2 2 2 200% 180% 2
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disadline Effective functioning of Council meetings No of Council meetings No of Council meetings No of of Council meetings	8 8 2 2 2 200% 180% 2
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The adjustment budget is approved by Council by the Major within 28 Days after approved by the Major within 28	200%
legislative deadline end of February and page 30BIP player SDBIP pagroved by the Mayor within 28 Days after approval of Main Budget has been approved Function 2 - IDP & PMS Sub-function 1 - (name) Draft Annual performance report available for submission to A6 Equation with A7 by 37 August Vote 2 - Finance and Administration Function 1 - Finance Maintain a Vaer to Bett (VTD) debtors payment percentage (%) of debtors over 12 months rolling period Administration for the 2016/17 financial year (19) Financial visability varieties due with a financial year (19) Financial visability assigned audit opinion for the 2016/17 financial year (19) Financial visability assigned audit opinion for the municipality's ability to meet it's service debt obligation for the municipality's ability to meet it's service debt obligations are reported and service payments due within the year) [Total operation generate period statements as per Auditor General page (10) of the payment percentage (%) of debtors over 12 months rolling period Financial visability resource financial year (19) Financial visability resource financial year (19) Financial visability resource debt obligations are reported to the payments due within the year) [Total operation generate period of the payments due within the year) [Total obustancing service debtors' revenue	200%
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Sub-function 1 - (name) Draft Annual performance report available for submission to AG together with AFS by 31 August Vote 2 - Finance and Administration Function 1 - Finance Sub-function 1 - Pinance Sub-function 1 - Pinance Administration Function 1 - Pinance Sub-function 1 - Pinance Administration Function 2 - Pinance Administration Function 3 - Pinance Administration 1 - Pinector: Finance Maintain an Invancially unqualified audit opinion for the material misstatements as per Auditor General eport of the municipality and pair (19) Financial viability measured in terms of the municipality ability to meet it's service debt obligations (Total openating grains received)/fieldst service payments due within the year) [75]	180%
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Function 1 - Finance Maintain a Varior 10 pate (VTD) debtors payment percentage (%) of debtors over 12 months rolling period 95% (1%) Financial statements considered free from matural statements on francially unqualified audit opinion for the 2016/17 financial your (18) Financial viability in seasor in terms of the municipality's ability to meet it's service debt obligations (17d all operating revenue-operating grants received)/debt service payments due within the year) [Total outstanding service debtors' revenue [Total outstanding service debtors' revenue	2
Maintain a Year to Date (YTD) debtors payment percentage (%) of debtors over 12 months rolling period 90% (18) Payment percentage (%) of debtors over 12 months rolling period 90% (18) Plancial statements considered free from material misstatements as per Auditor Captor (18) Financial visibility measured in terms of the municipality's ability to meet it's service debt obligations (17 dat operating grainst received/) idea service payments due within the year) [25] [Total outstanding service debtors' revenue [Total outstanding service debtors' revenue [Total outstanding service debtors' revenue	2
parcentage of 90% (18) months rolling period 90% 90% 90% 180% 180% 1809 Maintain an financially unqualified audit opinion for the 2016/17 financially unqualified audit opinion for the 3016/17 financial year (19) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operating grants acceived/joined service payments due within the year) (Total operating revenue-operati	2
Maintain an financially unqualified audit opinion for the 2016/17 financial year (18)	
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating grants necessary) to meet it's service debt obligations ((Total operating viability to meet it's service debt obligations the year) ((Total operating viability to meet it's service debt obligations the year) ((Total operating viability to meet it's service debt obligations the year) ((Total operating grants and within the year)	
municipality's ability to meet it's service debt collegions (India quantity or meet it's service debt collegions the year) (India position year) (India custanding service debtors/ revenue (India custanding service debtors/ revenue	2
(Total outstanding service debtors/ revenue	2
Eingerigt vightlitte mage und in terms of the outstanding received for services X100	
Financial viability measured in forms of the outstanding service debtors/ revenue received for services) [20]	8
Financial viability measured in terms of the available [(Available cash- investments)/ Monthly [(Available cash- investments)/	
Cash to cover fixed operating expenditure ((Available cash to cover fixed operating expenditure) Cash to cover fixed operating expension C	8
Sub-function 2 - Municipal Manager	
Risk based audit plan approved by Audit Committee for Risk based audit plan approved by February 2018 1 - - - 1 1 2 2	2
Number risk miligation plans submitted to Develop action plans to address the top 10 risks [28] the Audit Committee 10 10 10 20 20	20
Function 2 - Corporate Services	
Sub-function 1 - Operational Manager Number of reviewed policies approved by	
Review following the required policies (Cell phone	
policy, PMS policy framework, occupational health and safey, protective cloting, smoking policy) and submit to	
Council for approval 177	10
Review the Integrated Human Settlement Plan	2
Sub-function 2 - Human Resources % of training budget spend as at 30 June	
The % of the Municipality's training budget spent, measured as (Total Actual Training	
Expenditure/Approved Training Budget x 100) [4] 35% 35% 70% 70%	70%
Number of people from employment equity target The number of people from employment equity target	
groups employed in the three highest levels of management in compliance with Prince Albert Census	
Demographic statistical data (22) 3 3 6 6	6
Vote 3 - Community and social Services Function 1 - Community	
Sub-function 1 - Public Works Number of people temporary appointed in	
The number of temporary jobs created through the	
municipality's local economic development EPWP projects, measured by the number of people temporary	
appointed in the EPWP programmes for the period. [3] 50 50 100 100	100
Function 2 - Local Economic Development Sub-function 2 - Local Economic	ļ
Implementation of the Local Economic Development Number of LED interventions/ activities / programmes implemented 4 4 4 8 8	. 8
Vots 7 - Planning and Development	. []
Function 1 - Spatial Planning	ļ
Sub-function 1 - Spatial Planning and Review the spatial development framework and submt. Reviewed SDF submitted to Council by end for council by end for submit 1 and	ļ
and the state of t	2
Function 2 - IDP Sub-function 1 - IDP manager	ļ
Preparation of the draft IDP review for submission to council to ensure compliance with legislation 3f March	ļ
annually (40) 1 1 2 2	2
Properation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually (41) 11 1.0 1 2 2	2
Function 3 - Infrastructure	ļ
Sub-function 1 - Manager Infrastructure Review the Integrated Infrastructure Asset Management Review of plan completed by the end of	ļ
Plan (20) 1 1 1 2 2	2
Vote 6 - Road Transport Function 1 - Community	ļ
Sub-function 1 - Public Works	ļ
Number of people temporary jobs created through the Number of temporary jobs created through the	ļ
municipality's local economic development EPWP projects, measured by the number of people temporary	
appointed in the EPWP programmes for the period. [3] 50 50 100 100	100

					В	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Sub-function 2 - Manager Infrastructure % of the maintenance budget for Roads spent [[Actual expenditure divided by the total approved budget[x100] [21]	% of Road maintenance budget actually spent	100%	A1	В	Ü	U		100%	100%	200%	200%	200%
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 General Number of Electricity Units Soid) Number of Electricity Units Soid) Number of Electricity Units Purchased and/or Generated) × 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) × 100	15%						15%	15%	30%	30%	30%
Sub-function 2 - Director Finance Effective management of electricity provisioning systems evaluated i.i.o. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	15%						15%	15%	30%	30%	30%
Sub-function 3 - Income Number of Residential account holders connected to the municipal electrical infrastructure network (credit and	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]											
prepaid electrical metering) [6] Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electric inflastructure network (7)	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	2,121						2,121	2,121	4,242 1,374	4,242 1,374	4,242 1,374
Vote 10 - Water management Function 1 - Water Sub-function 1 - Manager Infrastructure	% Water losses achieved (Number of	007						007	007	1,314	1,3/4	1,314
Limit water losses to not more than 16% ((Number of Kiloliters Water Purchased or Purfiled - Number of Kiloliters Water Sodd) / Number of Kiloliters Water Purchased or Purfiled × 100))	Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)	15%						15%	15%	30%	30%	30%
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/KL used	15%						15%	15%	30%	30%	30%
Sub-function 3 - Income Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network. [10] Provide 6kl free basic water to registered indigent	Number of formal residential properties that meet agreed service standards for piped water No of registered indigent account holders	2,308						2,308	2,308	4,616	4,616	4,616
account holders per month [11] Sub-function 4 - Purification Works Review the Water Service Development Plan and submit to council for approval by the end of June 2018	receiving 6kl of free water. Reviewed Plan approved by council	687						687	687	1,374	1,374	1,374
(29) 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.	80%						80%	1 80%	160%	160%	160%
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 compliying with SANS Irrigation standards.	78%						78%	78%	156%	156%	156%
Vote 11 - Waste Water management Function 1 - Waste water Sub-function 1 - Income	No of residential properties which are billed for sewerage in accordance to the financial											
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billied for sewerage service, irrespective of the number of water closets (toilets). [12]	system. No of indigent account holders receiving free	2,370						2,370	2,370	4,740	4,740	4,740
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, imspective of the number of water closests (toilets). [13]	basic sanitation in terms of Equitable share requirements.	687						687	687	1,374	1,374	1,374
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						836	836	1,672	1,672	1,672
Vote 11 - Waste management Function 1 - Waste Sub-function 1 - Income	Number of households for which refuse is											
Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Provision of free basic refuse removal, refuse dumps	removed at least once a week No of indigent account holders receiving free basic refuse removal monthly	2,452						2,452	2,452	4,904	4,904	4,904
and solid waste disposal to registered indigent account holders [9]	The state of the s	793						793	793	1,586	1,586	1,586

- References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(2)(b))

 2. Include the estimated effect on the target of each component of an adjustment budget (E 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 A12 etc) + G

 6. NOTE include adjustment by 'exception' (only where amended)

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/03/2018

WC052 Prince Albert - Supporting Table S	D4 Adjustments to budgeted perior			encimarks -				Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	В	udget Year 2017/	118	+1 2018/19	+2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating				0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants								
Gearing Gearing	Long Term Borrowing/ Funds & Reserves				12.1%	0.0%	1.4%	1.4%	1.4%
Liquidity									
Current Ratio	Current assets/current liabilities				278.4%	0.0%	443.6%	414.3%	442.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				278.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.3	0.0	3.6	3.7	4.2
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				6.3%	0.0%	9.2%	6.2%	2.3%
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					26.8%	0.0%	25.2%	25.5%	22.1%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.1%	0.0%	25.2%	30.3%	30.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				14.2%	0.0%	1.5%	1.8%	0.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.2%	0.0%	4.0%	4.9%	5.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				55397.8%	0.0%	60996.9%	55866.1%	60169.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.3%	0.0%	4.7%	1.5%	-2.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
References									

Consumer debtors > 12 months old are excluded from current assets

Description of accounts index***	l	-	Bi Gerson 2007 *	201 Car	200	21014	2000	Sudget Nov 201715	20:11
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Total municipal services			Outcome	Garlesona	Galante	Original Surger	Adjusted Stelays	Full Year Farment	Budge Va 20718
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WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 29/03/2018

Description			2014/15	2015/16	2016/17	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				28,559	_	30,400	29,946	34,676
Cash + investments at the yr end less applications - R'000	2	18(1)b				15,397	_	27,542	24,820	26,864
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	-	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				300	_	8,026	13,788	18,778
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	6.4%	1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.8%	0.0%	99.6%	109.8%	104.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				21.8%	0.0%	22.8%	21.8%	21.6%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	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							-40.9%	-61.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9.0%	0.0%	0.9%	0.9%	0.5%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

- 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 - 29/03/2018

Docariation	Ref			Ві	udget Year 2017	7/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ker	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		21,352	_	_	_	(620)	(620)	20,732	22,364	23,68
Local Government Equitable Share		17,652	-	-	-	-	-	17,652	19,274	20,58
Finance Management	3	1,700	-	-	-	-	-	1,700	1,700	1,70
Expanded Public Works Programme		1,000	-	-	-	-	-	1,000	1,000	1,00
Municipal Systems Improvement		-	-	-	-	-	_	-	-	_
Water Services Operating Subsidy		-	-	-	-	-	_	-	-	_
Integrated National Electrification Programme		1,000	-	-	-	(1,000)	(1,000)	-	-	-
PMU		-	-	-	-	380	380	380	390	40
Other transfers and grants [insert description]									-	
Provincial Government:		12,848	-	-	-	1,370	1,370	14,218	3,237	2,350
Capacity Building		_	-	-	-	240	240	240	250	250
CDW		-	-	-	-	74	74	74	80	86
Community Development Programme	4	-	-	-	-	-	-	-	250	250
Financial Capacity - AFS		-	-	-	-	500	500	500	-	-
Financial Capacity - AFS software		-	-	-	-	200	200	200	-	-
Financial Capacity - Capacity building (Rollover)		-	-	-	-	120	120	120	-	-
Financial Capacity - Internal Audit		-	-	-	-	200	200	200	-	-
Financial Capacity - Internship (Rollover)		-	-	-	-	60	60	60	-	-
Financial Capacity - MSCOA		-	-	-	-	330	330	330	-	-
Financial Capacity - SDBIP		-	-	-	-	200	200	200	-	-
Housing		10,739	-	-	-	-	-	10,739	-	-
Library Grant		1,502	-	-	-	3	3	1,505	1,607	1,720
Regional socio-ecenomic urban upgrade		-	-	-	-	-	-	-	1,000	-
Road Maintenance		50	-	-	-	-	-	50	50	50
Sport and Recreation		557	-	-	-	(557)	(557)	-	-	-
	5						-	-	-	-
District Municipality:		-	-	-	-	125	125	125	-	-
Financial Capacity - MSCOA training		-	-	-	-	125	125	125	-	-
							-	-		
Other grant providers:		23	-	-	-	-	-	23	20	
Skills Development Fund Levy		23	-	-	-	-	-	23	20	20
							-	-		
Total Operating Transfers and Grants	6	34,223	-	-	-	875	875	35,098	25,622	26,064
Capital Transfers and Grants										
National Government:		7,228	-	-	-	1,000	1,000	8,228	11,382	15,54
Municipal Infrastructure Grant (MIG)		7,228	-	-	-	-	-	7,228	7,382	7,54
Integrated National Electrification Programme		-	-	-	-	1,000	1,000	1,000	4,000	8,00
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	2,000	2,000	2,000	-	-
Provincial Draught relief		-	-	-	-	2,000	2,000	2,000		
							-	-		
District Municipality:		ı	-	-	-	-	-	ı	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	7,228	-	-	-	3,000	3,000	10,228	11,382	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		41,451	-	-	_	3,875	3,875	45,327	37,004	41,60

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

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/03/2018

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		21,352	_	-	-	(620)	(620)	20,732	22,364	23,68
Local Government Equitable Share		17,652	-	_	_	-	-	17,652	19,274	20,58
Finance Management		1,700	-	-	_	-	-	1,700	1,700	1,70
Expanded Public Works Programme		1,000	-	-	-	-	-	1,000	1,000	1,00
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		1,000	-	-	-	(1,000)	(1,000)	-	-	-
Other transfers and grants [insert description]		-	-	-	-	380	380	380	390	40
Provincial Government:		12,291	-	-	-	1,927	1,927	14,218	3,237	2,35
Capacity Building		-	-	-	-	240	240	240	250	25
CDW		-	-	-	-	74	74	74	80	8
Community Development Programme		-	-	-	-	T.	-	-	250	25
Financial Capacity - AFS software		-	-	-	-	500	500	500	-	-
Financial Capacity - Capacity building (Rollover)		-	-	-	-	200	200	200	-	-
Financial Capacity - Internal Audit		-	-	-	_	120	120	120	-	-
Financial Capacity - Internship (Rollover)		-	-	-	-	200	200	200	-	-
Financial Capacity - MSCOA		-	-	-	_	60	60	60	-	-
Financial Capacity - SDBIP		-	-	-	-	330	330	330	-	-
Housing		- 40.700	-	-	-	200	200	200	-	_
Library Grant		10,739	-	_	_	_	-	10,739	4 007	4 70
Regional socio-ecenomic urban upgrade Road Maintenance		1,502	-	-	_	3	3	1,505	1,607	1,72
		50	-	_	_	_	_	- 50	1,000 50	5
Sport and Recreation		50	_	_	_	_	_	30	50	3
District Municipality:		_	_	_	_	125	125	125	_	_
Financial Capacity - MSCOA training		_	_	_	_	125	125	125	_	_
, manda dapadny modern daming						120	-	-		
Other grant providers:		23	_	_	_	_	_	23	20	2
Skills Development Fund Levy		23	_	_	_	_	_	23	20	2
,							-	_		
Total operating expenditure of Transfers and Grants:		33,666	-	_	-	1,432	1,432	35,098	25,622	26,06
Capital expenditure of Transfers and Grants										
National Government:		7,228	_	_	_	1,000	1,000	8,228	11,382	15,54
Municipal Infrastructure Grant (MIG)		7,228	_		_	- 1,000	-	7,228	7,382	7,54
Integrated National Electrification Programme		- ,220	_	_	_	1,000	1,000	1,000	4,000	8,00
Other capital transfers [insert description]						1,000	-		1,000	0,00
Provincial Government:		_	_	_	_	2,000	2,000	2,000	_	_
Provincial Draught relief		_	_	_	_	2,000	2,000	2,000		
ŭ						,	_,,,,,	_		
District Municipality:		_	-	_	-	-	_	_	-	-
[insert description]							_	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		7,228	-	-	-	3,000	3,000	10,228	11,382	15,5
Total capital expenditure of Transfers and Grants		40,894	_	_	_	4,432	4,432	45,327	37,004	41,6

References

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- $2. \ {\it Only complete if a previous adjusted budget has been approved in the same financial year.} \ {\it Reflect most recent adjusted budget.}$
- 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 - 29/03/2018

				В	udget Year 2017	118			Budget Year +1 2018/19	+2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		22,205	-	-	-	(1,473)	(1,473)	20,732	22,364	23,688
Conditions met - transferred to revenue		22,205	-	-	_	(1,473)	(1,473)	20,732	22,364	23,688
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		13,845	-	-	_	373	373	14,218	3,237	2,356
Conditions met - transferred to revenue		13,845	-	-	-	373	373	14,218	3,237	2,350
Conditions still to be met - transferred to liabilities		_	-	_	-	_	_	_	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	_	-	_	_	-
Current year receipts		_	-	-	_	125	125	125	_	-
Conditions met - transferred to revenue		-	-	-	_	125	125	125	_	-
Conditions still to be met - transferred to liabilities		_	-	-	-	_	-	_	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	_	-	_	-	-
Current year receipts		_	-	_	-	23	23	23	20	20
Conditions met - transferred to revenue		_	-	_	-	23	23	23	20	20
Conditions still to be met - transferred to liabilities		_	-	_	-	_	_	_	-	_
Total operating transfers and grants revenue		36,050	-	_	-	(952)	(952)	35,098	25,622	26,064
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		8,228	_	_	_	_	_	8,228	11,382	15,545
Conditions met - transferred to revenue		8,228	_	_	_	_	_	8,228	11,382	15,545
Conditions still to be met - transferred to liabilities		-	_	_	_	_	_		-	_
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	2,000	2,000	2,000	_	_
Conditions met - transferred to revenue		_	_	_	_	2,000	2,000	2,000	_	-
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		_	_		_	-	-	<u>-</u>	_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities			_		_	_	_	<u>-</u>	_	_
Total capital transfers and grants revenue	+	8,228	_		-	2,000	2,000	10,228		15,54
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	+	0,220	-		_	2,000	2,000	10,220	- 11,302	15,54
<u> </u>	1			_	-					
TOTAL TRANSFERS AND GRANTS REVENUE		44,278	-	-	-	1,048	1,048	45,326	37,004	41,60
TOTAL TRANSFERS AND GRANTS - CTBM	1	-	-	-	_	-	-	-	_	_

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

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/03/2018

WC052 Prince Albert - Supporting Table SB10 Adju				-		dget Year 2017					Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities [insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	3	-	_	_	_		-	_	- - -	- - -	_	_
Cash transfers to other Organisations [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	4	-	_	_	_	_	_	_	- - -	- - -	_	_
			_	-	_	_	_	_	-			_
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:	1	-	-	-	-	-	-	-	- - -	- - - -	-	-
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMS' Non-cash transfers to other Organs of State		-	_	-	_	_	-	_	-	_	-	_

WC052 Prince Albert - Supporting Table SB11 Ad	ljust	ments Budge	et - councille	or and staff I		/03/2018 dget Year 2017	7/18				
Summary of remuneration	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		2,102	-			-		-	-	2,102	0.0%
Pension and UIF Contributions		80	-			-		-	-	80	0.0%
Medical Aid Contributions Motor Vehicle Allowance		587				_		_	-	587	0.0%
Cellphone Allowance		147	-			-		-	-	147	
Housing Allowances Other benefits and allowances			- 1			1		_	-	-	
Sub Total - Councillors		2,915	-			-		-	-	2,915	0.0%
% increase			(0)							-	
Senior Managers of the Municipality Basic Salaries and Wages		2,926	_	_		_		_	_	2,926	0.0%
Pension and UIF Contributions		150	-	-		-		-	-	150	0.0%
Medical Aid Contributions Overtime		-	- 1			-		-	-	-	
Performance Bonus		204	-	-		-		-	-	204	
Motor Vehicle Allowance		226	-	-		-		_	-	226	0.0%
Cellphone Allowance Housing Allowances		54 -				_		_	-	54 -	0.0%
Other benefits and allowances		4	-	-		-		-	-	4	
Payments in lieu of leave Long service awards						_		_	-	_	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-]
Sub Total - Senior Managers of Municipality % increase		3,565	- (0)	-		-		-	-	3,565	0.0%
% increase Other Municipal Staff			(0)							-	
Basic Salaries and Wages		10,768	-	-	-	-	-	(65)	(65)	10,702	-0.6%
Pension and UIF Contributions Medical Aid Contributions		1,721	-	-	-	-	-	(273)	(273)	1,448	
Medical Aid Contributions Overtime		683 702	_	_	-	_	-	(91) (119)	(91) (119)	592 583	-13.3% -17.0%
Performance Bonus		-	-	-	-	-	-	(204)	(204)	(204)	
Motor Vehicle Allowance Cellphone Allowance		56 18	_	_	-	_	_	- 1	- 1	56 20	0.0% 6.5%
Housing Allowances		153	-	-	-	-	-	-	-	153	
Other benefits and allowances Payments in lieu of leave		599 49	-	-	-	-	_	(17) 45	(17) 45	582 94	92.0%
Long service awards		195	_		-	_	_	45	43	200	2.3%
Post-retirement benefit obligations	5	100	-	-	-	-	-	-	-	100	0.0%
Sub Total - Other Municipal Staff % increase		15,045	-	-	-	-	-	(719)	(719)	14,326	-4.8%
Total Parent Municipality		21,525	-	-	-	-	-	(719)	(719)	20,806	-3.3%
Board Members of Entities			_		_	_	_				
Basic Salaries and Wages Pension and UIF Contributions		_			-	_	_	_	-	_	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime Performance Bonus					-	_	_	_	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances			_	-	-	_	-	_	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Board Fees		_	-	-	-	-	_	-	-	-	
Payments in lieu of leave Long service awards		_	-		-	_	_	_	-	-	
Post-retirement benefit obligations	5	_	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-		-	
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	_	_	_	-	-	
Overtime		_	_	_	_	_	_	_	-	-	
Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance Cellphone Allowance		_	-	-	-	_	_	-	-	_	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances Payments in lieu of leave			-	-	-	-	_	-	-	-	
Long service awards		-	_		-	_	-	_	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities % increase		-	_	-	_	-	-	_	-	-	
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions		-	-	-		-	-	-	_	-	
Medical Aid Contributions Medical Aid Contributions		_	_	_	-	_	_	_	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus Motor Vehicle Allowance		_	_	_	-	_	_	_	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances Other benefits and allowances		-	-	-		-	-	-	-	-	
Other benefits and allowances Payments in lieu of leave		_	_	_	-	_	-	_	-	-	
Long service awards	١.	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	_	-	-	-	-	-	-	-	-	1
		- 1	_	_	_	_	_	_	_	-	
Sub Total - Other Staff of Entities % increase											
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities % increase			- 1	-		-	-				-3 3%
Sub Total - Other Staff of Entities % increase Total Municipal Entities		21,525	-	-	1 1	-	-	(719)	(719)	20,806	-3.3% -3.9%

- References

 1. Include 1 coars 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 Ad

 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-baced accumulated fundsfunspent intelligence (section 18(1)(6)) and section 28(2)(6) 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 times approved under section 31 MFMA

 8. Adjustments approved under section 31 MFMA

 9. Adjustments caused by changes in funding allocations from National or Provincial Government

 10. Adjusts: Evident 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)(b)) and the section 28(2)(b) are 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) - 29/03/2018

,				-	·	·	Budget Ye	ar 2017/18						Medium Ter	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		1,504,620.83	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	18,055	19,684	21,008
Vote 2 - DIRECTOR FINANCE		1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,757	10,105	10,819
Vote 3 - DIRECTOR CORPORATE		55	55	55	55	55	55	55	55	55	55	55	55	664	469	504
Vote 4 - DIRECTOR COMMUNITY		1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	16,488	9,869	7,023
Vote 5 - DIRECTOR TECHNICAL SERVICES		2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,260	33,505	41,593
Total Revenue by Vote		6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	79,224	73,632	80,947
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		661	661	661	661	661	661	661	661	661	661	661	661	7,932	7,370	7,916
Vote 2 - DIRECTOR FINANCE		1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	13,064	10,419	11,028
Vote 3 - DIRECTOR CORPORATE		552	552	552	552	552	552	552	552	552	552	552	552	6,621	8,128	6,922
Vote 4 - DIRECTOR COMMUNITY		1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	18,736	8,780	9,394
Vote 5 - DIRECTOR TECHNICAL SERVICES		2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	24,845	25,148	26,908
Total Expenditure by Vote		5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	71,197	59,844	62,168
Surplus/ (Deficit)		669	669	669	669	669	669	669	669	669	669	669	669	8,026	13,788	18,778

^{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) - 29/03/2018

WC052 Prince Albert - Supporting Tab	oie s	SB13 Adjustr	nents Buage	t - monthly re	evenue and e	expenditure (Budget Ye		- 29/03/2016					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	32,202	30,178	32,245
Executive and council		1,504,620.83	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	18,055	19,684	21,008
Finance and administration		1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	14,146	10,494	11,237
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	12,570	1,846	1,976
Community and social services		149	149	149	149	149	149	149	149	149	149	149	149	1,793	1,846	1,976
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	3	38	-	-
Public safety		_	-	-	-	_	-	-	-	-	_	_	-	_	-	-
Housing		895	895	895	895	895	895	895	895	895	895	895	895	10,739	-	-
Health		_	-	-	-	_	-	-	_	-	_	_	-	_	-	-
Economic and environmental services		437	437	437	437	437	437	437	437	437	437	437	437	5,243	6,864	6,183
Planning and development		23	23	23	23	23	23	23	23	23	23	23	23	274	80	86
Road transport		414	414	414	414	414	414	414	414	414	414	414	414	4,969	6,783	6,097
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	20,980	23,362	24,998
Energy sources		1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	13,393	14,869	15,911
Water management		278	278	278	278	278	278	278	278	278	278	278	278	3,337	4,088	4,375
Waste water management		225	225	225	225	225	225	225	225	225	225	225	225	2,705	2,821	3,019
Waste management		129	129	129	129	129	129	129	129	129	129	129	129	1,545	1,583	1,694
Other			_	_	_	_	_	_	_	_	_	_	_	_		
Total Revenue - Functional		5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	70,995	62,250	65,402
		2,2.2	2,212	-,	-,	-,	-,	2,010	-,	-,	-,	-,	2,010	,	,	,
Expenditure - Functional	ļ															
Governance and administration		2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	27,159	25,225	25,126
Executive and council		661	661	661	661	661	661	661	661	661	661	661	661	7,932	7,370	7,916
Finance and administration		1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	19,228	17,856	17,209
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Community and public safety		1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	13,977	3,520	3,766
Community and social services		197	197	197	197	197	197	197	197	197	197	197	197	2,368	2,741	2,933
Sport and recreation		72	72	72	72	72	72	72	72	72	72	72	72	870	779	834
Public safety			-	-		_		-			-		-	_	-	-
Housing		895	895	895	895	895	895	895	895	895	895	895	895	10,739	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		821	821	821	821	821	821	821	821	821	821	821	821	9,850	10,370	11,096
Planning and development		38	38	38	38	38	38	38	38	38	38	38	38	458	692	740
Road transport		783	783	783	783	783	783	783	783	783	783	783	783	9,392	9,679	10,356
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	20,012	20,515	21,951
Energy sources		948	948	948	948	948	948	948	948	948	948	948	948	11,379	10,796	11,552
Water management		330	330	330	330	330	330	330	330	330	330	330	330	3,965	4,288	4,588
Waste water management		245	245	245	245	245	245	245	245	245	245	245	245	2,941	3,487	3,731
Waste management		144	144	144	144	144	144	144	144	144	144	144	144	1,727	1,944	2,080
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	214	229
Total Expenditure - Functional		5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	71,197	59,844	62,168
Surplus/ (Deficit) 1.		(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(202)	2,406	3,233

^{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 - 29/03/2018

WC032 Prince Albert - Supporting Table 35 14 P							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		255	255	255	255	255	255	255	255	255	255	255	255	3,060	3,717	4,223
Service charges - electricity revenue		1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,185	14,771	15,806
Service charges - water revenue		263	263	263	263	263	263	263	263	263	263	263	263	3,155	3,802	4,068
Service charges - sanitation revenue		216	216	216	216	216	216	216	216	216	216	216	216	2,594	2,631	2,815
Service charges - refuse		119	119	119	119	119	119	119	119	119	119	119	119	1,433	1,408	1,506
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	462	468	501
Interest earned - external investments		198	198	198	198	198	198	198	198	198	198	198	198	2,380	780	980
Interest earned - outstanding debtors		44	44	44	44	44	44	44	44	44	44	44	44	530	835	893
Dividends received		-	-	-	-	-	_	-	-	-	-	_	_	_	_	_
Fines, penalties and forfeits		309	309	309	309	309	309	309	309	309	309	309	309	3,713	4,293	4,594
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	208	193	206
Agency services		_	-	-	-	-	_	_	-	-	-	_	_	-	_	_
Transfers and subsidies		2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,098	27,072	27,514
Other revenue		431	431	431	431	431	431	431	431	431	431	431	431	5,178	2,281	2,297
Gains on disposal of PPE		-	-	-	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	70,995	62,250	65,402
Expenditure By Type																
Employee related costs		1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	17,891	18,871	20,221
Remuneration of councillors		243	243	243	243	243	243	243	243	243	243	243	243	2,915	3,119	3,337
Debt impairment		454	454	454	454	454	454	454	454	454	454	454	454	5,449	5,830	6,239
Depreciation & asset impairment		234	234	234	234	234	234	234	234	234	234	234	234	2.813	3,010	3,221
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	,	59	63
Bulk purchases		658	658	658	658	658	658	658	658	658	658	658	658	7,900	9,067	9,702
Other materials		167	167	167	167	167	167	167	167	167	167	167	167	2,006	2,165	2,317
Contracted services		645	645	645	645	645	645	645	645	645	645	645	645	7,743	7,392	6,016
Grants and subsidies		_	_	_	_	_	-	-	-	_	_	-	_	- 1,710	7,002	0,010
Other expenditure		2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	24,425	10,330	11,054
Loss on disposal of PPE		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,425	10,000	- 11,004
Total Expenditure		5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	71,197	59,844	62,168
Surplus/(Deficit)		(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(202)	2,406	3,233
Transfers and subsidies - capital (monetary allocations)		(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(202)	2,400	3,233
(National / Provincial and District) I ransers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		686	686	686	686	686	686	686	686	686	686	686	686	8,228	11,382	15,545
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	_	-	_	-	_	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Surplus/(Deficit) after capital transfers & contributions		669	669	669	669	669	669	669	669	669	669	669	669	8,026	13,788	18,778

^{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 - 29/03/2018

WC032 Prince Albert - Supporting Table 3813			-				Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1															
Property rates		255	255	255	255	255	255	255	255	255	255	255	255	3,060	3,717	4,223
Service charges - electricity revenue		1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,185	14,771	15,806
Service charges - water revenue		263	263	263	263	263	263	263	263	263	263	263	263	3,155	3,802	4,068
Service charges - sanitation revenue		216	216	216	216	216	216	216	216	216	216	216	216	2,594	2,631	2,815
Service charges - refuse		119	119	119	119	119	119	119	119	119	119	119	119	1,433	1,408	
Service charges - other				_	_	_	_				_			_	_	_
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	462	468	
Interest earned - external investments		198	198	198	198	198	198	198	198	198	198	198	198	2,380	780	980
Interest earned - outstanding debtors		44	44	44	44	44	44	44	44	44	44	44	44	530	835	
Dividends received		-	_	_	_		_	_	-		_	_	_	-	_	_
Fines, penalties and forfeits		309	309	309	309	309	309	309	309	309	309	309	309	3,713	4,293	4,594
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	208	193	206
·		17		"	_ ''		17		17	-	-			200	193	200
Agency services Transfer receipts - operational		2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,098	27,072	27,514
		431	431	431	431	431	431	431	431	431	431	431	431	5,178	2,281	2,314
Other revenue Cash Receipts by Source		5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	70,995	62,250	65,402
		0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	10,000	02,200	00,402
Other Cash Flows by Source																
Transfers receipts - capital		686	686	686	686	686	686	686	686	686	686	686	686	8,228	11,382	15,545
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		1	-	-	-	-	-	-	1	-	1	-	-	-	-	-
Total Cash Receipts by Source		6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	79,224	73,632	80,947
Cash Payments by Type																
Employee related costs		1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	17,891	18,871	20,221
Remuneration of councillors		243	243	243	243	243	243	243	243	243	243	243	243	2,915	3,119	
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	55	59	
Bulk purchases - Electricity		658	658	658	658	658	658	658	658	658	658	658	658	7,900	9,067	9,702
Bulk purchases - Water & Sewer		_	-	_	-	_	_	_	_	_	_	_	_	-,555	_	
Other materials		167	167	167	167	167	167	167	167	167	167	167	167	2,006	2,165	
Contracted services		645	645	645	645	645	645	645	645	645	645	645	645	7,743	7,392	
Transfers and grants - other municipalities		-	-	_	-	-	-	-	-	_	-	_	_	7,140	7,002	- 0,010
Transfers and grants - other		_	_	_	_	_		_		_	_		_	_	_	
Other expenditure		2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	24,425	10,330	11,054
Cash Payments by Type		5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	62,935	51,004	52,709
		0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	02,000	01,004	02,700
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments	1	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	14,147	23,082	-
Total Cash Payments by Type		6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	77,082	74,086	76,217
NET INCREASE/(DECREASE) IN CASH HELD		178	178	178	178	178	178	178	178	178	178	178	178	2,141	(454)	4,730
Cash/cash equivalents at the month/year beginning:		28,259	28,437	28,616	28,794	28,972	29,151	29,329	29,508	29,686	29,865	30,043	30,222	28,259	30,400	29,946
Cash/cash equivalents at the month/year end:	1	28,437	28,616	28,794	28,972	29,151	29,329	29,508	29,686	29,865	30,043	30,222	30,400	30,400	29,946	34,676

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/03/2018

					-		Budget Ye	ear 2017/18						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL				-	-	-	-	-	-	-	-	-	_	-	-	_
Vote 2 - DIRECTOR FINANCE				-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - DIRECTOR CORPORATE				-	-	_	_	_	-	-	-	-	-	_	_	_
Vote 4 - DIRECTOR COMMUNITY				-	-	-	-	-	-	-	-	_	-	_	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES				-	-	-	-	-	-	-	-	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL				86	86	86	86	86	86	86	86	86	259	1,035	_	_
Vote 2 - DIRECTOR FINANCE				57	57	57	57	57	57	57	57	57	172	690	_	_
Vote 3 - DIRECTOR CORPORATE				-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY				53	53	53	53	53	53	53	53	53	158	630	2,289	_
Vote 5 - DIRECTOR TECHNICAL SERVICES				1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	3,757	15,029	9,093	15,545
Capital single-year expenditure sub-total	3	-	-	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	4,346	17,383	11,382	15,545
Total Capital Expenditure	2	-	-	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	4,346	17,383	11,382	15,545

^{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) - 29/03/2018

Troop ruse a supporting ruse of		-					Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		131	131	131	131	131	131	131	131	131	131	131	131	,	-	-
Executive and council		86	86	86	86	86	86	86	86	86	86	86	86	1,035	_	_
Finance and administration		45	45	45	45	45	45	45	45	45	45	45	45	535	_	_
Internal audit		-	-	-	1	-	-	-	-	-	-	-	ı	-	-	-
Community and public safety		53	53	53	53	53	53	53	53	53	53	53	53	630	2,289	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		53	53	53	53	53	53	53	53	53	53	53	53	630	2,289	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		283	283	283	283	283	283	283	283	283	283	283	283	3,396	3,361	2,795
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		283	283	283	283	283	283	283	283	283	283	283	283	3,396	3,361	2,795
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Trading services		969	969	969	969	969	969	969	969	969	969	969	969	11,632	5,732	12,750
Energy sources		379	379	379	379	379	379	379	379	379	379	379	379	4,550	4,000	8,000
Water management		541	541	541	541	541	541	541	541	541	541	541	541	6,494	1,732	4,462
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Waste management		49	49	49	49	49	49	49	49	49	49	49	49	588	-	288
Other		13	13	13	13	13	13	13	13	13	13	13	13	155	_	_
Total Capital Expenditure - Functional		1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	17,383	11,382	15,545

<u>References</u>

^{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

Part	C052 Prince Albert - Supporting Table SB18a Ac	djus	tments Budg	get - capital e	penditure on							Budget Year	Budget Year
Part	Description I	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2018/19 Adjusted	+2 2019/20 Adjusted
Section	housands		Budget	7	8	9	10		12	13	14	Budget	Budget
Column	pital expenditure on new assets by Asset Class/Sub-class		7776	-								7.361	11,083
Company Comp	Roads Infrastructure		4,048			-			(1,242)	(1,242)	2,806		2,795
Second professor	Road Furniture			-		-	-	-	2,806	-	-	3,361	2,795
Second	Storm water Infrastructure			-		-		-		(600)	-		
Color	Storm water Conveyance					-							- 1
AMP Examination of the content of th	Electrical Infrastructure		1,000			- 1				3,550		4,000	8,000
## Commonweal Control	HV Switching Station			-		- 1		-	-	-	-		-
March Common	MV Substations		-	-	-	-		-	-	-	-	-	- 1
Company	MV Networks		-	-	-			-	-	-		-	8,000
Commercial Commercia	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Amp State of Company o	Dams and Weirs Boreholes		- 1	- 1	-	- 1		- 1	2,500	2,500	-	-	
An alter	Pump Stations		1,500	- 1	-	- 1		-	(1,500)	-	-	-	- 1
Control Professor	Bulk Mains			-	-		-	_		-	-	-	
Control from Charles (1997) C	Distribution Points		-		-	-	-	-	-	-	-	-	
## Administration of the property of the prope	Sanitation Infrastructure		-	-	-		-	-	-	-	-	-	-
Control Server Cont	Reticulation		-			- 1	-	-		-	-	-	
Control Form Form	Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Learn See	Capital Spares		-	-	-	-		-	-	-		-	288
### Provided Facilities Classific General Facilities	Landfill Sites Waste Transfer Stations		588	-	-	_	-	-		0	588		288
Estativis demonstra-facilities Capital foreises Capital foreises And Martines And Produces And All roduces And All roduces And Produces And Station Company Annualization Capital foreises Capita	Waste Drop-off Points		-	- 1	- 1	- 1	-	- 1	- 1	-	-	- 1	- 1
Restrictions	Electricity Generation Facilities		1		-	- 1		-		-	-	-	
All Structures All Principles Bills were Congress Abstraction With Abdeditions Bare Pursp Captal Resear Count Abstracts Bare Pursp Abstractions Bare Pursp Abstracts Bare Pursp Bare Abdedition Abstract Bare Abdedition Abstract Bare Abdedition Abstract Count layers Count lay	Rail Infrastructure Rail Lines		- 1	-	-		-	-	-	-	-	-	
Silver with Conceptors All Annual Conceptors	Rail Structures Rail Furniture			-	-	- 1	-	- 1		-	-	- 1	-
My Shandown	Storm water Conveyance		-	- 1	_	- 1	-	-	_	-	-	-	
Capital Spatial Control Methods (1997) Restartions	MV Substations		-		-	- 1	-	-	-	-	-	-	
Piers	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Promoted	Piers					-				-	-		- 1
Membrach and Communication Infrastructures	Promenades			- 1		-	-	- 1		-	-		-
Continues	Information and Communication Infrastructure		-	-	-		-	-	-	-		-	
Community Seattles Community Seattles Community Seattles Control Control Charles Charles	Core Layers Distribution Layers			-	-	- 1	-	- 1	- 1	-	-		- 1
Community Facilities	Capital Spares			-	-		-	-			-		-
Circles Contract Privalendusco States Privalendusco States Privalendusco States Galaxies Galaxies Galaxies Galaxies Galaxies Galaxies Thanks Librates Librates Librates Companion Committed Parts Part	Halls		-	-	-	-	-	-	-	-	-	-	
Final Antique Control Solitions	Créches		-	-	-	-	-	-	-	-	-	-	-
Management	Fire/Ambulance Stations			-	-	-		-	-	-	-	-	-
Libration Commission	Museums			-	-	- 1		-	-	-	-	-	-
Partic Cyan-Spane Partic Cyan-	Libraries			-	-	- 1		-	-	-		-	- 1
Public Stands Special Stands	Police			-	-			-	-	-	-	-	-
Public Assumer Funding	Public Open Space		-	-	-		-	_	-	-	-	-	-
Authors Appendix Tare Revisible Terminals Copied Source Support Source Note Terminals Debtor Facilities Debtor Facilitie	Public Ablution Facilities Markets		- 1	-	-	- 1	-	- 1	-	-	-	- 1	- 1
Test Revisible Terminals	Abattoirs		-	-		- 1		-	-	-	-	- 1	- 1
Distrot Facilities	Taxi Ranks/Bus Terminals		- 3	-	-	-	-	-		-	-	- 3	
Capital Gorea Monomenta Hotorice Buildings Vinite of Act Commandation John Vinite of Act Commandation John Monomal Commandation Monomal Commandati	Indoor Facilities		-	-	-			-	-	-	-	-	
Monomens Hotoric Bubblegs White of Act Other Hestings Investment properties Home act correcting Monomen Corr			492	1		- 1			(492)	(492)	-	2,289	- 1
Visited Act	Monuments		-	-	-		-	-	-		-	-	-
Other lattings Research Expendity Research Expendity Unisequed Prigarty Store Laboratoria Laboratoria Trianing Cente Manufacturio Pried United Manufacturio Pried Manuf	Works of Art			-		-				-	-		
Nemous Controlling Improved Property Uniformed Property Improved I	Other Heritage				-	-							-
Userposed Populary Non-mercan Generation Improved Populary User attack Open Associated Subdays Populary Popular	Revenue Generating Improved Property		-	-	-	-	-	-	-			-	- 1
Distription Property	Unimproved Property Non-revenue Generating				-	- 1	-			- :	- :	- 1	- 1
Operation Buildings	Unimproved Property					1					-		- 1
Perforator Practice	Operational Buildings				- 1	-	-		- 1	-	-		-
Windrage Years Sorre Sorre Manufacturing Flood Doption Manufacturing Flood Manufac	Pay/Enquiry Points Building Plan Offices		- 1	- 1	- 1	- 1		1	- 1	-	-	- 1	- 1
Listonines	Workshops Yards		-	-	- 1	- 1	-	-	- 1	-		- 1	- 1
Membestrie Plate	Laboratories		- 1	- 1	- 1	-	-	-	- 1	-	-	-	-
Capital Gorses	Manufacturing Plant		_	-			-	-	_	-	-	_	-
Solf Housing Sold Housing Capital Space Biological or Collambra Assets Biological or Collambra Assets Biological or Collambra Assets Lacations Regis Lacations	Capital Spares Housing		- 1			-	- 1			-	- 1		- 1
Biologist of Collebed Asset	Social Housing		1	-	-	-	- 1	1	1	-	-	-	1
Biological of Cultimatic Assests	logical or Cultivated Assets		- 1		- 1		- 1		-	-	-		
Service	Biological or Cultivated Assets angible Assets			-	-	-	-		-	-			-
Efficient Licenses	Servitudes Licences and Rights			-	-	- 1	- 1	-	-	-	-		
	Effluent Licenses		-	-	-	-	-	-	-	-	-		-
Computer Software and Applications	Computer Software and Applications Load Settlement Software Applications		- 1	- 1	- 1	- 1	-	- 1	-	-	-	- 1	
Unspecified	Unspecified imputer Equipment								- 410	410	410		-
Compute Equipment	Computer Equipment	Ì	-	-	-		-	-	410	410	410	-	
Telliment	Furniture and Office Equipment			-	-		-	-	- 42*			-	-
Machinery and Equipment 125 125 125 -	Machinery and Equipment		-	-	-		-	-	125	125	125	-	-
Transport Assets 300 735 735 1,035 -	Transport Assets	ł		-	-		-	-			1,035	-	-
Libraries	Libraries		-	-	-		-	-	-			-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Coghtal Expanditure on new assests to be adjusted 1 8,538 3,465 3,465 12,264 9,600 References		1	8,528		-		-		3,485	3,485	12,014	9,650	11,083

- Educación

 I full of Capil Expenditur on ner acoto (SIRB) qua i rola Capia Expenditur on meneral el niciting acoto (SIRB) qua i rola Capia Expenditur on segundo el niciting acoto (SIRB) qua rola capia Expenditur on segundo el niciting acoto (SIRB) qua rola capia (

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/03/2018

WC052 Prince Albert - Supporting Table SB18b Adjustments	T	get - capital e	xpenditure o	ii renewai oi				U10			Budget Year +1	Rudget Year
	L.					udget Year 2017.					2018/19	2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	is I											
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	-	-	-	-	-	_	-	_	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_		-	-	-	-	_	-	-	-	_
Electrical Infrastructure		_	-	-	-	-	-	_	_	_	_	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		_	-	_	-	-	-	_	-	_	-	_
HV Switching Station HV Transmission Conductors		_		_	_	_	_	_	-	_	_	
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		_	-	_	-	_	_	_	-	-	_	
Capital Spares		_	1	_	1	_	_	1	_	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	-	_	-	-	-	_	-	-	_	
Pump Stations		_	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	_	-	-	-	-	_	-	_	-	
Distribution Points		_	-	-	-	-	-	_	-	-	_	_
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	_	-	-	-	_	-	-
Reticulation		_	_	-	_	_	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_		_	-	-	-	_	-	-	_	
Capital Spares		_				_	_		_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_	-	_	-	_	-	_	-	_	_	
Waste Processing Pacinities Waste Drop-off Points		_		_		_	_	_	_	_	_	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	_	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-	-	-	-	-	_	-	-	-	
Storm water Conveyance		_	1	_	1	_	_	1 1	_	_	_	
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks Capital Spares		_	-	_	-	-	-	_	-	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers Povetments		_	-	-	-	-	-	-	-	-	-	
Revelments Promenades			-		-		_	_	_	_		
Capital Spares		_	_	-	_	-	-	-	-	-	-	
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers		_	_	-	_	_	-	_	-	_	_	
Distribution Layers		_	-	_	-	-	_	_	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls Centres			-	_	-	-	-	_	-	-	-	
Crèches		_	_	_	_	_	_	1	-	-	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		_	-	-	-	-	-	-	-	-	-	
Testing Stations Museums		_	-	_		-	_	_	-	-	-	
Galleries		_	_	_	_	-	_	1	_	_	_	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police		_		_		-	-	_	-	-	-	
Puris		_	_	_	_	_	_	_	_	_	_	
Public Open Space		-	-	-	-	-	-	-	-	-	-	
Nature Reserves Public Ablution Facilities		_	-	-	-	-	-	_	-	-	-	
	1	_	_	_	_	_	_	_	_	_	_	

Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-		-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_	_	-
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	-	_	_	_	_	-
· ·												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-		-	-		-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	1	-	-	_	-	-	-	-	-	_	-	-
Improved Property		_		_	_	_	-	_	_	_	_	-
Unimproved Property	1		_			_			_	_	_	_
		_										
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices			_	_	-	-	-	1	-	_	-	1
	1	_	_	_		_	_	_	_	_	_	
Pay/Enquiry Points				_		_			_	_	_	-
Building Plan Offices		-	-				-	-				
Workshops		-	_	-	-	-	-	-	-	-	-	-
Yards		-		-	-		-	-			-	-
Stores		_	_	-	_	-	-	-	-	_	_	-
Laboratories							-					
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing		_	_	_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	_	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	-	_	-	-	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Libraries</u>			_	_	_	_	_	_	_	l _	_	_
Libraries		-	-	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	L	-	-	-	-	1	1	1	-	-	-	1
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	_	-	-	-	-

References

- Neterines

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/03/2018

					В	udget Year 2017	/18				Budget Year +1 2018/19	1 Budget Year + 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
nfrastructure		8,003	_	_	_	_	_	(7,828)	(7,828)	175	161	172
Roads Infrastructure		2,822	-	-	-	-	-	(2,782)	(2,782)	40	43	46
Roads		2,822	-	-	-	-	-	(2,782)	(2,782)	40	43	4
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-		_	-	-
Electrical Infrastructure		1,027	-	-	-	-	-	(902)	(902)	125	107	11
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	_	-	-
HV Switching Station		-	-	-	-	-	-	_	-	-	-	-
HV Transmission Conductors MV Substations	1	_	-	_	-	_	_	_	-	-	_	_
MV Suitching Stations	1	_							_	_	_	
MV Networks	1	_	_	_	_	_	_		[_	_	
LV Networks		1,027	_	_	_	_	_	(902)	(902)	125	107	11
Capital Spares	1	- 1,021	_	_	_	_	_	(502)	- (552)	-	-	
Water Supply Infrastructure		1,530	-	-	_	-	-	(1,530)	(1,530)	_	-	-
Dams and Weirs		_	-	_	-	-	_	-	- (_	_	_
Boreholes		-	-	-	-	-	-	-	-	_	-	-
Reservoirs		-	-	-	-	-	-	-	-	_	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1,530	-	-	-	-	-	(1,530)	(1,530)	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,528	-	-	-	-	-	(1,518)	(1,518)	10	11	
Pump Station		-	-	-	-	-	-	- (4.540)		-	-	
Reticulation		1,528	-	-	-	-	-	(1,518)	(1,518)	10	11	1
Waste Water Treatment Works		-	_	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	_	_	-	-	-	_	-	_	-	-
Toilet Facilities Capital Spares		_	_	_	-	_	_	_	_	_	_	
Solid Waste Infrastructure		1,095	-	_	_	_	-	(1,095)	(1,095)	_	_	_
Landfill Sites		1,095	_	_	_	_	_	(1,095)	(1,095)	_	_	_
Waste Transfer Stations		- 1,000	_	_	_	_	_	(1,000)	(1,000)	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	-
Electricity Generation Facilities		_	_	-	_	_	_	_	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	_	-	-
MV Substations		-	-	-	-	-	-	-	-	=	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-		-	-	-
Distribution Layers Capital Spares	1	_	-	_	-	_	-	-	-	-	_	-

la			1					(774)			400
Community Assets Community Facilities	836 108	-	-	-	-	-	(771) (43)	(771)	65 65	171	183 183
Halls	-	-	-	-	-	-	30	30	30	75	80
Centres	=	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	30	-	-	-	-	-	- (4E)	- (15)	_ 15	-	-
Testing Stations	-	_	_	_	-	_	(15)	(15)	-	_	_
Museums	-	_	_	_	-	-	_	_	_	_	_
Galleries	-	-	-	-	-	-	-	=	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	- 78	-	-	-	-	-	(58)	(58)	20	- 96	103
Purls	-	_	_	_	_	_	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	=	-	-	-
Nature Reserves	-	-	-	-	-	-	-	=	-	-	-
Public Ablution Facilities Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	_	-	_	_	_	_	_	_	_	_	_
Abattoirs	-	_	_	_	-	-	_	_	_	_	_
Airports	-	-	-	-	-	-	-	=	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	728	-	-	-	-	-	(728)	(728)	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	- (. 20)	_	-	-
Outdoor Facilities	728	-	-	-	-	-	(728)	(728)	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	-	-	-	-	-	-	_	-	-	-	_
Conservation Areas	_	_	-	_	-	_	-	-	_	-	_
Other Heritage	-	-	-	-	-	-	-	-	-	_	-
Investment properties	-	-	-	-	-	-	-	_	_	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	_	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	=	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	290	-	-	-	-	-	(220)	(220)	70	-	-
Operational Buildings Municipal Offices	290 290	-	-	-	1 1	-	(220) (220)	(220) (220)	70 70	-	_
Pay/Enquiry Points	_	_	_	_	_	_	(220)	(220)	_	_	_
Building Plan Offices	-	-	-	-	-	-	-	=	_	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	=	-	-	-
Stores Laboratories	_	-	-	_	_	-	-	-	_	-	_
Training Centres	-	_	_	_	_	_	-	-	_	_	_
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	_	_	_	_	_	_	_	_	_	_	_
Social Housing	_	-	-	_	-	_	-	=	-	-	_
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	-	_	ı	_	-	-	-	-	-
Biological or Cultivated Assets	=	=	-	-	-	-	=	=	-	=	=
Intangible Assets	_	-	-	-	_	-	-	-	_	_	-
Servitudes	=	=	-	-	-	-	=	=	-	-	-
Licences and Rights Water Rights	_	-	-	-	-	-	-	-	-	-	_
Effluent Licenses	_	_	-	_	_	_	-	=	_	_	_
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	-	- -	-	-		-	-	-	-	-	-
Computer Equipment Computer Equipment	_	=	-	-	-	-	141 141	141	141	151 151	161 161
Furniture and Office Equipment Furniture and Office Equipment	_	-	-	-	-	-	-	-	_	-	-
											_
Machinery and Equipment Machinery and Equipment	_	=	-	-	-	-	4	4	4	-	-
	616	_	_	_	-	_	-	_	616	659	_
Transport Assets Transport Assets	616	-	-	-	-	-	-	-	616	659	-
Libraries	_	_	_	_	-	_	-	_	_	_	_
Libraries Libraries	_	-	-	-	-	-	-	_	_	-	-
Zoo's, Marine and Non-biological Animals	_	_	-	_	-	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-		-	-
Total Repairs and Maintenance Expenditure to be adjusted	1 9,744	_	-	-	-	-	(8,674)	(8,674)	1,070	1,142	516
Experience to so dejusted	3,144						(0,0,4)	(0,014)	1,010	1,172	510

1

- References

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA

- Increases on turnus approved under section 31 mmmA
 Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts When Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/03/2018

					В	udget Year 2017/	18				Budget Year +1 2018/19	1 Budget Year - 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		2,320	_	-	-	_	_	_	_	2,320	2,482	2,65
Roads Infrastructure		450	-	-	-	-	-	-	-	450	482	51
Roads		450	-	-	-	-	-	-	-	450	482	51
Road Structures		-	-	-	-	-	-	-	-	_	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	_	-	-	-	-	_	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		_	-	-	-	-	-	-	-	_	-	-
Storm water Conveyance		_	-	-	_	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		70	-	-	-	-	-	-	-	70	75	8
Power Plants		_	-	-	-	_	-	-	-	-	-	-
HV Substations		_	-	-	_	_	_	-	-	_	-	-
HV Switching Station		_	-	-	_	-	-	-	-	_	-	-
HV Transmission Conductors		_	-	-	_	-	-	-	-	_	-	-
MV Substations		-	-	-	_	-	-	_	-	_	-	-
MV Switching Stations		_	_	_	_	_	_	_	-	_	-	-
MV Networks		_	_	_	_	_	_	_	_	_	-	-
LV Networks		70	_	_	_	_	_	_	-	70	75	8
Capital Spares		-	_	_	_	_	_	_	-	_	-	_
Water Supply Infrastructure		550	-	-	_	-	-	-	_	550		
Dams and Weirs		_	_	_	_	_	_	_	_	_	-	-
Boreholes		_	_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_					_				_	
Distribution		550	_	_	_	_	_	_	_	550	589	63
Distribution Points		_	_	_	_	_	_	_		_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
Capital Spares				_	_	_	_		-			
Sanitation Infrastructure		1,200	-	_	_	_	_	-	_	1,200	1,284	1,37
Pump Station												1,37
Reticulation		1,200	-	-	-	-	-	-	-	1,200	1,284	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	_
Outfall Sewers		-			-	-		-			-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		50	-	-	-	-	-	-	-	50		5
Landfill Sites		50	-	-	-	-	-	-	-	50	54	5
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	_	-	-	-	-	_	-	-
Promenades		_	_	_	_	_	_	_	-	_	-	-
Capital Spares		_	_	_	_	_	_	_	_	_	-	
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	_	-	-
Data Centres		-	-	_	_	_	_	-	_	_	_	-
Core Layers		_	_	_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_		_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	

1	1	ı	ı	i			i	1	ı	1 1	
Community Assets	170	-	-	-	-	-	10	10	180	193	206
Community Facilities	170	-	-	-	-	-	10	10	180	193	206
Halls	-	-	-	-	-	-	60	60	60	64	69
Centres Crèches	_	-	-	-	-	-	-	=	_	-	_
Clinics/Care Centres	_	_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	_	_	_	_	-	_
Testing Stations	_	_	_	_	_	_	_	-	_	-	_
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	120	-	-	-	-	-	-	-	120	128	137
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	50	-	-	-	-	-	(50)	(50)	-	-	-
Purls Public Open Space	_	-	_	-	-	-	_	_	=	-	_
Nature Reserves	_	_	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_	-	_
Markets	-	-	-	-	-	-	-	-	_	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	_	_	-	-	-	-	_	_	_	-	_
Outdoor Facilities	_	-	-	_	_	_	_	_	_	-	_
Capital Spares	-	_	-	-	_	-	-	_	-	-	_
	_	_	_	_	-	-	_	_		_	_
Heritage assets Monuments	_	_	_		-	_		-	-	-	
Historic Buildings	-	_	_	_	-	-	_	-	-	-	-
Works of Art	_	_	_	_	_	_	_	_	_	_	_
Conservation Areas	=	-	-	-	-	-	-	-	-	-	_
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	-	-	_	_	_	_	-
Revenue Generating	-	_	_	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	_	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	_	_	_	-	-	_	_	_	_	_	_
Other assets Operational Buildings	60 60	-	-	-	-	-	(60) (60)	(60) (60)	-		-
Municipal Offices	_	_	_	_	_	_	(00)	(00)	_	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_	-	_
Building Plan Offices	-	-	-	-	-	-	-	-	_	-	-
Workshops	_	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	60	-	-	-	-	-	(60)	(60)	-	-	-
Manufacturing Plant	_	-	-	-	-		-	-	-	-	_
Depots Capital Spares	_	-	_	_	_	-	_	_	_	-	_
Housing Housing	-	-	-	-	-	-	-	-	_	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	-	-	_	_	_	_	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	_	_	_
Servitudes	-	-	-	-	-	=	-	-	_	-	_
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	=	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	=	-	-	-
Computer Software and Applications Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	_	_	_	_	-	-	_	_	_	-	_
· ·											
Computer Equipment Computer Equipment	13 13	-	-	-	-	-	150	150	163	174	187
		-	-	-	-	-	150	150	163	174	187
Furniture and Office Equipment	50	-	-	-	-	-	50	50	100	107	115
Furniture and Office Equipment	50	-	-	-	-	-	50	50	100	107	115
Machinery and Equipment	-	-	-	-	-	-	50	50	50	54	57
Market and Frederick	-	-	-	-	-	-	50	50	50	54	57
Machinery and Equipment		_	_	_	-	-	(200)	(200)	_	_	_
Transport Assets	200			-	-	-	(200)	(200)	-	-	-
	200 200	-	-								
Transport Assets Transport Assets		-	-	_	_	-	_	_	_	_	_
Transport Assets	200				-	-	-	-	-	-	-
Transport Assets Transport Assets Libraries Libraries	200 - -	-	-	-	=	1	-	=	=	-	-
Transport Assets Transport Assets Libraries Libraries Zoo's, Marine and Non-biological Animals	200	- - -	- - -	-	1	-	-			-	-
Transport Assets Transport Assets Libraries Libraries	200 - - -	-	-	-	=	1	-	-	- -	-	-

1

- References

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusted Budget H = (A or A/1/2 etc) + G

check balance -

WC052 Prince Albert - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/03/2018

					В	udget Year 2017	/18				Budget Year +1 2018/19	2019/20
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass I											
Infrastructure Roads Infrastructure		-	-	-	-	-	-	4,584 590	4,584 590	4,584 590	1,732	4,462
Roads		-	-	-	-	-	-	590	590	590	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	-	-	-	-	-	-	-	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	-	-	_	-	_	-	-	_	_
Attenuation		_	-	-	_	_	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations		-	-	-	-	_	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	_	-	-	-	-	_	-	-	-	-
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	_	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	3,994	3,994	3,994	1,732	4,46
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	_	-	-	_	_	3,994	3,994	3,994	1,732	4,46
Pump Stations		-	-	-	-	-	-	-	-	-	-	· .
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		_	_	-	_	_	_	_	-	_	_	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	_	-	-	_	_	_	
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers			_	_	1	_	_	_	_	_	_	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		_	_	-	-	-	_	-	_	_	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		_	_	-		_	_	_	-	-	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure		_	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture Drainage Collection		_	_	_	_	_	_	_	-	_	_	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations LV Networks		_	-	-	-	_	_	_	-	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	1 1	-	-	-	-	-	-	
Sand Pumps Piers		_	_	-	-	_	_	_	-	_	_	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	_	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers Capital Spares		_	_	-	_	_	_	_	-	_	_	
Community Assets		_	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		_	_	-	_	_	_	_	-	_	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	_	-	-	-	
Testing Stations Museums		_	_	-	-	_	_	_	-	_	_	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries Cemeteries/Crematoria		_	-	-	-	-	_	-	-	-	_	
Police		_	_	-	_	_	_	_	-	_	_	
Puris		-	-	-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves		_	-	-		_	-	_	-	_	_	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-

Analysis													
### April	Stalls		-	-	-	-	-	-	-	-	-	-	-
To information Control Control	Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Capital Spores	Airports		-	-	-	-	-	-	-	-	-	-	-
Sport on Reversion Finalizes	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Description Processing			-	-				-	-				-
Double Feather	1												-
County Spread			-		-	-	-	-		-	-	-	-
			-		-	-	-	-	-	-		-	-
Mostards	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Mostards	Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Histonic Autores			_	_	_	_	_	_	_	_	_	_	_
Works of Art			_	_	_	_	_	_		_		_	_
Conservation Areas			_	_	_	_	_	_	_	_	_	_	_ :
Does revisings			_	_	_	_	_	_	_	_	_	_	_
International Contention			_	_	_	_	_	_	_	_	_	_	_
Research Generating													
Insproved Property		l								-			-
Unimproved Property													_
Non-entrance Generating													
District State		1	_					_	_				-
Distribution Dist													_
Deep Flood Subdridge													_
Constitutional Buildrigs													
Municipal Offices		-											-
Prystinguery Print of Clines			-		-	_		_		-		-	-
Building Flant Offices			_		_	_				_		_	_
Workshops													_
Yards													-
Some			-			_				_	_		
Laboratories			-			_				_	_		_
Training Centres						_							_
Manufacturing Plant						_							
Dupots Cuplat Syres													
Cupital Spares													_
Housing			-	-	-	-	-			-	-		-
Sill Housing			-	_	-	_	-			_	_		_
Social Housing													_
Capital Spares										_	_		_
Biological or Cultivated Assets			_			_				_			_
Disological or Cultivated Assets													
Intangible Assets		_	-		-	-	-		-	-	-	-	
Servitudes Cioneses and Rights	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	Intangible Assets		-	-	-	_	-	-	_	-	_	-	-
Licences and Rights	Servitudes		-	-	-	-		-	-	-		-	-
Effluent Licenses			-	-	-	-	-	-	-	-		-	-
Solid Waste Licenses			-		-	-	-	-	-			-	-
Computer Software and Applications					-	-							-
Load Settlement Software Applications			-		-	-			-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment													-
Computer Equipment	Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment	1 1	_	_	_	_	_	-	_	_	_	_	_
Furniture and Office Equipment			-	-	-	-	-		-	-	-	_	-
Furniture and Office Equipment Machinery and Equipment ———————————————————————————————————													
Machinery and Equipment -													-
Machinery and Equipment - <	Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	-	-
Machinery and Equipment - <	Machinery and Equipment	1 [-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Transport Assets	Transport Assets	1 [_	_	_	_	_	_	_	_	_	_	_
Libraries Libraries													-
Libraries	Halloport Hoods		_				_			_			_
Zoo's, Marine and Non-biological Animals -										-			-
Zoo's, Marine and Non-biological Animals	Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	_	_	_	-	-
			-	-	-	_	-	-	-	-	-	_	-
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 - - - 4,584 4,584 4,584 1,732 4	· ·	\vdash											
	Total Capital Expenditure on upgrading of existing assets to be adjusted	1	_	_	_	_	_	-	4.584	4.584	4.584	1.732	4,462

- Notes Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

- rv. Agjusimenis approved in accordance with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

check balance -I

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/03/2018

Municipal Votel Capital project			IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium 1	Term Revenue an	d Expenditure F	ramework	
	Program/Project description	number	0000					Budget Ye	ear 2017/18	Budget Yea	r +1 2018/19	Budget Yea	ar +2 2019/20
R thousand			,	6	4	4	5	Original	Adjusted	Original	Adjusted	Original	Adjusted
			,	٠	•	*	5	Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality:													
Capital Non-infrastructure New Transport Assets	Vehicles							300	750				
Capital Non-infrastructure New Community Assets Sport and Recreation Facilities Outdoor Facilities	Lightning Sportsfield							250	-	2,289			
Capital Infrastructure New Roads Infrastructure Road Structures	Roads Infrastructure							2,396	2,396	3,361		2,795	
Capital Infrastructure New Roads Infrastructure Road Structures	Side Walks Klaarstroom							250	250				
Capital Infrastructure New Roads Infrastructure Road Structures	Side Walks Leeu Gamka							200	-				
Capital Infrastructure New Roads Infrastructure Road Structures Capital Infrastructure New Electrical Infrastructure LV Networks	Side Walks Prince Albert							424 1,000	1,000	4.000		8,000	
Capital Infrastructure Existing Renewal Water Supply Infrastructure Reservoirs	Electricity RDP Houses Water Reservoir							1,500	3,994	1,732		4,462	
Capital Non-infrastructure New Community Assets Sport and Recreation Facilities Outdoor Facilities	Storm Water							242	3,354	1,132		4,402	
Capital Infrastructure New Storm water Infrastructure Storm water Conveyance	Upgrade Storm Water							600	_				
Capital Infrastructure New Storm water Infrastructure Storm water Conveyance	Upgrade Storm Water							779	-				
Capital Infrastructure Existing Renewal Solid Waste Infrastructure Landfill Sites	Rehability of Landfill Site							588	588			288	
Capital Infrastructure New Electrical Infrastructure LV Networks	Electrical line Leeu Gamka							-	70				
Capital Infrastructure New Electrical Infrastructure LV Networks	Beligting nuwe woongebied - WYK 1							-	100				
Capital Infrastructure New Electrical Infrastructure LV Networks	Ligte naby Gemeenskapsaal - WYK 2							-	50				
Capital Infrastructure New Electrical Infrastructure LV Networks	Ligte naby Informele Nedersetting - WYK 2							-	60				
Capital Infrastructure New Electrical Infrastructure LV Networks	Beligting in Buitekantstraat in rigting van R 407 - WYK 3							-	150				
Capital Infrastructure New Electrical Infrastructure LV Networks Ganital Infrastructure New Electrical Infrastructure LV Networks	Beligting by deurgang tot hospitaal en Kronkel- en Mossiestraat - WYK 4 Beligting by Dahlia straat asook vanaf Botterblom en Kanariestr WYK 4							-	60				
Capital Infrastructure New Electrical Infrastructure LV Networks	Sportveld Beligting - WYK 2								250				
Capital Infrastructure New Electrical Infrastructure LV Networks	Sportveid Beligting - WYK 1							_	250				
Gaoital Mon-infrastructure New Transport Assets	Cherrypicker							_	285				
Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - Toilet Facilities	CRR - 2 Toilette K/S Biblioteek							_	40				
Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - Toilet Facilities	Prince Albert - Kerkstraat - Publieke Toilet - WYK 3							-	110				
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Plavei Granaatbosstraat - WYK 1							-	150				
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle in Aalwynstraat - WYK 2							-	10				1
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwallenaby Mickey - WYK 2							-	10				
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle naby Klaarstroom Gastehuis - WYK 2							-	10				
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle in 10 Strate - WYK 3							-	300				
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwal in Middelweg - WYK 3							-	25				
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwal in Malva en Kampstraat - WYK 3							-	25 60				
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures Capital Infrastructure New Roads Infrastructure Road Structures	Spoedwalle in Spires,deWitt en Voorstraat - WYK 4 Plavei en aanbring van oorgang by EE Sentrum - WYK 4							-	160				
Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Swembad - Trappe							_	60				
Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Swembad - Creapy Qrauly								10				
Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Herstel Sportgronde geboue							_	250				
Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Informele Park tussen EE Centre en Rondomskrik - WYK 4							-	160				
Capital: Non-infrastructure - New - Computer Equipment	Dell Server - Rekenaarkamer (PAY-DAY)							-	34				
Capital: Non-infrastructure - New - Computer Equipment	Server -Rekenaarkamer - Vesta							-	60				
Capital: Non-infrastructure - New - Computer Equipment	3 Laptops - Tegnies, Argief en Karin v/d Mescht							-	38				
Capital: Non-infrastructure - New - Computer Equipment	VESTA Servers							-	210				
Capital: Non-infrastructure - New - Computer Equipment	3 Printers - BM, Verkeer en HR							-	11				
Capital: Non-infrastructure - New - Computer Equipment	Kommunikasie Beampte (Rekenaar en Kamera)							-	8				
Capital: Non-infrastructure - New - Computer Equipment	Tablets vir 7 Raadslede (Tools of Trade)							_	49				
Capital: Non-infrastructure - Existing - Renewal - Machinery and Equipment	Elektriese Toerusting - Elektrisien							_	25				
Capital: Non-infrastructure - Existing - Renewal - Machinery and Equipment	Noodtoerusting							_	50				
Capital: Non-infrastructure - Existing - Renewal - Machinery and Equipment	Toerusting vir Verkeer							_	30				
Capital: Non-infrastructure - Existing - Renewal - Machinery and Equipment	3 Chloor Skale							_	50				
Capital: Non-infrastructure - New - Furniture and Office Equipment	Meublement - Finansies							_	30				
Capital: Non-infrastructure - New - Furniture and Office Equipment	Stoele Raadsaal							_	50				
Capital: Non-infrastructure - New - Furniture and Office Equipment	4 Aircons - Basie ,Marchell,PW, Tania,Speaker							_	24				
Capital: Non-infrastructure - New - Furniture and Office Equipment	Thusong Service Cenre (Aircon, Blindings)							_	15				
Capital: Non-infrastructure - New - Furniture and Office Equipment	Lessenaar en Stoel - IDP							_					
Capital Infrastructure New Electrical Infrastructure LV Networks	Oorbrugging Finansiering Elektrisiteit by Behuising								2,500				
Capital: Infrastructure - New - Water Supply Infrastructure - Boreholes	Droogte Verligting - Boorgate							_	2,500				
породина в положности по типе обругу в повишили с потенило	Diodgie verigerig - Doorgere								2,300				
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Estite Mana													
Entity Name Project name													
Project name													
References						•							

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As par Budget Table AS

4. Asset category and sub-astegory must be selected from Budget Table SA34

5. Comet to Securia. Provide a logical stafting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

WC052 Prince Albert - Supporting Table SB20 Not required - 29/03/2018

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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									_	_		
Entity 5 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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
T. 10 11 15 111									-	-		_
Fotal Capital Expenditure	2	1	-	-	-	-	-	-	-	-	-	

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