

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

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

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

Standard Description	Ref					dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
otanuaru bescription	Ker	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	Ċ	D	E	F	G	H		
Revenue - Functional												
Governance and administration		45 719	-	-	-	-	-	(10 572)	(10 572)	35 148	36 621	39 663
Executive and council		32 115	-	-	-	-	-	(10 890)	(10 890)	21 225	21 540	23 34
Finance and administration		13 604	-	-	-	-	-	318	318	13 922	15 081	16 323
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		20 606	-	-	-	-	-	-	-	20 606	14 474	29 236
Community and social services		1 976	-	-	-	-	-	-	-	1 976	1 954	2 15
Sport and recreation		40	-	-	-	-	-	-	-	40	40	40
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 097	-	-	-	-	-	-	-	5 097	4 005	4 005
Planning and development		74	-	-	-	-	-	-	-	74	74	74
Road transport		5 023	-	-	-	-	-	-	-	5 023	3 931	3 931
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		23 341	-	-	-	-	_	14 997	14 997	38 338	36 817	36 826
Energy sources		14 715	-	-	-	-	_	2 930	2 930	17 645	20 538	19 743
Water management		3 854	-	-	-	-	_	11 968	11 968	15 822	11 295	
Waste water management		3 020	-	-	-	-	_	99	99	3 119	3 210	3 470
Waste management		1 753	_	-	_	-	_	_	_	1 753	1 775	
Other		_	_	-	_	-	_	-	_	_	_	_
Total Revenue - Functional	2	94 764	-	-	_	-	-	4 425	4 425	99 189	91 917	109 730
Expenditure - Functional												
Governance and administration		25 335	-	-	-	-	-	1 336	1 336	26 671	28 509	31 016
Executive and council		7 422	-	-	-	-	-	1 060	1 060	8 482	7 872	8 327
Finance and administration		17 913	-	-	-	-	-	276	276	18 189	20 637	22 689
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		22 015	-	-	-	-	-	58	58	22 073	16 055	30 989
Community and social services		2 370	-	-	-	-	-	52	52	2 422	2 505	2 813
Sport and recreation		1 055	-	-	-	-	-	6	6	1 061	1 070	1 136
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		11 711	-	-	-	-	-	(2)	(2)	11 709	10 131	10 612
Planning and development		708	-	-	-	-	-	10	10	719	517	550
Road transport		11 003	-	-	-	-	-	(12)	(12)	10 990	9 614	10 062
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		23 131	-	-	-	-	-	820	820	23 951	24 736	26 430
Energy sources		12 082	-	-	-	-	-	420	420	12 502	12 766	13 64
Water management		4 990	-	-	-	-	-	(107)	(107)	4 883	5 534	5 918
Waste water management		3 744	-	-	-	-	-	169	169	3 914	4 169	
Waste management		2 315	-	-	-	-	-	338	338	2 652		
Other		150	-	-	-	-	-	-	-	150	150	
Fotal Expenditure - Functional	3	82 342	-	-	-	-	-	2 212	2 212	84 554	79 580	
Surplus/ (Deficit) for the year		12 422	-	-	-	_	-	2 213	2 213	14 635		

References

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

Standard Classification Description	Ref				В	udget Year 2018	8/19				Budget Year +1 2019/20	Budget Y +2 2020/2
		Original	Prior Adiusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjus
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budg
busand	1	А	A1	В	С	D	E	F	G	н		
nue - Functional												
Iunicipal governance and administration		45 719	-	-	-	-	-	(10 572)		35 148		
Executive and council Mayor and Council		32 115	-	-	-	-	-	(10 890)	(10 890)	21 225		
Municipal Manager, Town Secretary and Chief		12 423 19 692	-	-	-	-	-	(12 400)	(12 400)	23 21 202		
Finance and administration		19 692	-	-	-	-	-	1 510 318	1 510 318	21 202		
Administrative and Corporate Support		745	-	-	-	-	-		310	745		
Asset Management		- 145	[_			_	- 145	- 1003	
Budget and Treasury Office		12 860	_	_	_	_	_	318	318	13 178	13 196	
Finance		_	_	-	_	_	_	_	-	-	_	
Fleet Management		_	_	-	_	_	_	_	-	-	_	
Human Resources		-	-	-	-	-	-	-	-	-	-	
Information Technology		_	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management	1	-	-	-	-	-	-	-	-	-	-	
Valuation Service	1	-	-	-	-	-	-	-	-	-	-	
Internal audit	1	-	-	-	-	-	-	-	-	-	-	
Governance Function	1	-	-	-	-	-	-	-	-	-	-	
ommunity and public safety	1	20 606	-	-	-	-	-	-	-	20 606		
Community and social services	1	1 976	-	-	-	-	-	-	-	1 976	1 954	
Aged Care Agricultural	1	-	-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases	1	-	-	-	-	-	-	_	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		- 11	-	-	-	-	_	_	-	- 11	- 11	
Child Care Facilities		_	-	_	_	-	-	-	_	-		
Community Halls and Facilities		310				_			_	310	200	
Consumer Protection		- 510	[_			_	- 510	200	
Cultural Matters		_	_	-	_	_	_	_	_	-	_	
Disaster Management		50	_	-	_	_	_	_	-	50	50	
Education		_	-	-	-	-	-	-	-	-	_	
Indigenous and Customary Law		_	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		1 605	-	-	-	-	-	-	-	1 605	1 693	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		40	-	-	-	-	-	-	-	40	40	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		_	-	-	-	-	-	-	_	-	-	
Sports Grounds and Stadiums	1	- 40	_	-	_	-	_	_	-	- 40	- 40	
Public safety	1	40	-	-	-	-	-	-	-	40	40	1
Civil Defence	1	_	-	-	-	_	-	-		_		
Cleansing	1							_	_	_		
Control of Public Nuisances	1	_	-	_	_	_	_	-	_	-	_	
Fencing and Fences	1	_	-	_	_	_	_	_	_	-	_	
Fire Fighting and Protection	1	_	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	1	_	_	_	_	_	_	_	-		_	
Housing	1	18 590	-	-	-	-	-	-	-	18 590	12 480	1
Housing	1	18 590	-	-	-	-	-	-	-	18 590	12 480	1
Informal Settlements	1	-	-	-	-	-	-	-	-	-	-	
Health	1	-	-	-	-	-	-	-	-	-	-	
Ambulance	1	-	-	-	-	-	-	-	-	-	-	
Health Services	1	-	-	-	-	-	-	-	-	-	-	
Laboratory Services	1	-	-	-	-	-	-	-	-	-	-	
Food Control	1	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	1	-	-	-	-	-	-	-	-	-	-	
Vector Control Chemical Safety	1	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	-
conomic and environmental services	1	5 097 74	-	-	-	-	-	-	-	5 097 74	4 005	
Planning and development Billboards	1	- 14	-	-	-	-	-	-	-	/4	/4	
Corporate Wide Strategic Planning (IDPs, LEDs)	1	- 74	_	_	_	_	_	(74)	(74)	-	_	
Central City Improvement District	1	- 14				-	_	(74)	(74)	-	_	
Development Facilitation	1									-		
Economic Development/Planning	1					_	_	- 74	- 74	- 74	- 74	
Regional Planning and Development	1			_	_	_	_	-	-	-	-	
Town Planning, Building Regulations and	1	_	-	_	_	_	_	-	_	_	_	
Project Management Unit	1	_	-	-	-	-	-	-	_	-	_	
Provincial Planning	1	_	_	_	_	-	-	-	-	-	_	
-	1				_				_	_		1

Road transport		5 023	-	-	-	-	-	-	-	5 023	3 931	3 931
Police Forces, Traffic and Street Parking Control		3 930	-	-	-	-	-	(220)	(220)	3 710	3 710	3 710
Pounds		-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation Roads		- 1 093	-	-	-	-	-	220	220	220 1 093	220 1	220
Taxi Ranks		1095	_	_	_	_	_	_	_	- 1095	'	'
Environmental protection		_	-	_	_		_	-	-		_	_
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	-	_	_	-	_	_
Indigenous Forests		_	_	_	_	_	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	_
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		23 341	-	-	-	-	-	14 997	14 997	38 338	36 817	36 826
Energy sources		14 715	-	-	-	-	-	2 930	2 930	17 645	20 538	19 743
Electricity		14 715	-	-	-	-	-	2 930	2 930	17 645	20 538	19 743
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		3 854	-	-	-	-	-	11 968	11 968	15 822	11 295	11 717
Water Treatment Water Distribution		-	-	-	-	-	-	-	-	-	-	-
		3 854	-	-	-	-	-	11 968	11 968	15 822	11 295	11 717
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		3 020	-	-	-	-	-	99	99 	3 119	3 210	3 470
Sewerage		3 020			-	-		- 99	- 99	3 119	2 010	3 470
Storm Water Management		3 020	-	-	-	-	-	- 39	- 39	2118	3 210	54/0
Waste Water Treatment									-	-		
Waste management		1 753	-	-	-	-	-	-	-	1 753	1 775	1 896
Recycling		-	-	-	-	-	-	-	_	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	_	-	1 622	1 622	1 622	1 634	1 740
Solid Waste Removal		1 753	-	-	_	-	-	(1 622)	(1 622)	131	141	156
Street Cleaning		-	-	-	-	-	-	-	(-	-	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	94 764	-	-	-	-	-	4 425	4 425	99 1 <u>8</u> 9	91 917	109 730
Expenditure - Functional									-	-		
Municipal governance and administration		25 335	-	-	-	-	-	1 336	1 336	26 671	28 509	31 016
Executive and council		7 422	-	-	-	-	-	1 060	1 060	8 482	7 872	8 327
Mayor and Council		4 552	-	-	-	-	-	1	1	4 553	4 677	5 825
Municipal Manager, Town Secretary and Chief		2 870	-	-	-	-	-	1 059	1 059	3 929	3 195	2 502
Finance and administration		17 913	-	-	-	-	-	276	276	18 189	20 637	22 689
Administrative and Corporate Support Asset Management		6 234	-	-	-	-	-	285	285	6 519	7 966	9 312
Budget and Treasury Office		11 679	_		_	_	_	(9)	(9)	- 11 670	- 12 671	13 377
Finance		-	_	_	_	_	-	-	-	-	-	-
Fleet Management		_	_	_	_	_	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	_
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		22 015	-	-	-	-	-	- 58	- 58	22 073	- 16 055	30 989
Community and public safety Community and social services		22 015	-	-	-	-	-	58	58	22 0/3	16 055 2 505	2 813
Aged Care			-	-	-		-	-	-		- 000	_ 510
Agricultural		-	_	_	-	-	-	_	-	_	-	_
Animal Care and Diseases		-	-	-	_	-	-	_	-	-	_	_
Cemeteries, Funeral Parlours and Crematoriums		40	-	-	-	-	-	(20)	(20)	20	40	40
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		194	-	-	-	-	-	(20)	(20)	174	201	208
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management Education		531	-	-	-	-	-	31	31	561	551	756
Indigenous and Customary Law		-	-	_	_	-	_	-	-	-		_
Industrial Promotion		_	-	_	_	_	_	-	-	-	-	_
Language Policy		_	-	_		_	_	_	-	-	_	
Libraries and Archives		1 605	_	_	_	_	_	- 61	- 61	1 666	1 713	1 809
Literacy Programmes		-	_	_	_	_	-	-	-	-	-	-
Media Services		-	-	-	_	-	_	-	-	-	_	_
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 055	-	-	-	-	-	6	6	1 061	1 070	1 136
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		- 1 055	-	-	-	-	-	- 6	- 6	- 1 061	- 1 070	- 1 136
	1	1000	-	-	_	-	_	U	v	1001	1010	1130

	1									. <u> </u>	,	
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-		-	-	-
Cleansing		-	-	-	-	-	-	-		-	-	-
Control of Public Nuisances		-	-	-		-	-	-		-	-	-
Fencing and Fences		-	-	-	-	-	-	-		-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-		-	-	-
Licensing and Control of Animals		-	-	-		-	-	-	-	-	-	-
Housing		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
Housing		18 590	-	-	-	-	-	-		18 590	12 480	27 040
Informal Settlements		_	_	_	- 1	-	_	-	- '		-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	_	-	-	-	_	-	-	-	-	-
Health Services		_	_	_		_	_	_	'	_	_	_
Laboratory Services			_	_	_	_		_		_	_	_
Food Control		_		-	_		_		·	-	-	_
Health Surveillance and Prevention of Communicable		_		_			_		-	_	-	-
Vector Control		-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-		-	-	-
Chemical Safety		-	-	-		-	-	-	-	-	-	-
Economic and environmental services		11 711	-	-	-	-	-	(2)			10 131	10 612
Planning and development		708	-	-	-	-	-	10	10	719	517	550
Billboards		-	-	-	-	-	-	-		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1	708	-	-	-	-	-	(64)	(64)	645	457	490
Central City Improvement District		-	-	-	-	-	-	-		-	-	-
Development Facilitation	1	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1	-	-	-	-	-	-	74	74	74	61	61
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	1									1		
Enforcement, and City Engineer	1	-	-	-	-	-	-	-			-	-
Project Management Unit		-	-	-	-	-	-	-		-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	_		-	-	-		-	-	-
Road transport		11 003	-	-	-	-	-	(12)		10 990	9 614	10 062
Police Forces, Traffic and Street Parking Control		4 448	-	-	-	-	-	(64)	(64)	4 384	4 590	4 719
Pounds		-	-	-	-	-	-	-		-	-	-
Public Transport		-	-	-		-	-	-		-	-	-
Road and Traffic Regulation		6 555	-	-	-	-	-	(6 555)	(6 555)	-	-	-
Roads		-	-	-	-	-	-	6 606	6 606	6 606	5 024	5 343
Taxi Ranks		_	_	_	- 1	_	_	-	-	-	_	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	- '	-	-	-
Coastal Protection		_	_		1 _ 1	_	_	_	'	_	_	_
Indigenous Forests			_	_			_	_		_	_	_
Nature Conservation		_	-	-			_		-		-	-
Pollution Control		-	-	-	-	-	-	-			-	-
		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-		-	-	-		-	-	-
Trading services		23 131	-	-	-	-	-	820	820	23 951	24 736	26 43
Energy sources		12 082	-	-	-	-	-	420	420	12 502	12 766	13 64
Electricity	1	12 082	-	-	-	-	-	420	420	12 502	12 766	13 64
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	1	-	-	-	-	-	-	-	-	-	-	-
Water management	1	4 990	-	-	-	-	-	(107)	(107)	4 883	5 534	5 91
Water Treatment	1	_	-	-	-	-	-	-	· - '		-	-
Water Distribution	1	4 990	_	_	_	_		(107)	(107)	4 883	5 534	5 91
Water Storage	1							((.57)		0.004	0.01
Waste water management	1	3 744	-	-	-	-	-	169	169	3 914	4 169	4 45
Public Toilets	1	5 144						109	109	3 9 14	4 109	4 43
Sewerage	1	-	-	-	-	-	-	400	400	-	-	-
Sewerage Storm Water Management	1	3 744	-	-	-	-	-	169	169	3 914	4 169	4 452
	1	-	-	-	-	-	-	-		-	-	-
Waste Water Treatment	1	-	-	-	-	-	-	-		-	-	-
Waste management	1	2 315	-	-	-	-	-	338	338	2 652	2 268	2 412
Recycling	1	-	-	-	-	-	-	-		-	-	-
Solid Waste Disposal (Landfill Sites)	1	-	-	-	-	-	-	1 429	1 429	1 429	963	1 04
Solid Waste Removal		2 315	-	-	-	-	-	(1 092)	(1 092)	1 223	1 304	1 371
Street Cleaning	1	-	-	-	-	-	-	-	-	-	-	-
Other	1	150	-	-	-	-	-	-	-	150	150	15
Abattoirs	1	-	-	-	-	-	-	-		-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	1	_	_	-	-	-	_	-	-	-	-	-
Licensing and Regulation								_	l _ '	_		
Licensing and Regulation Markets		_										
Markets		- 150	_	-	-	_					150	15/
	3	- 150 82 342	-	-	-	-	-	2 212	_ 2 212	150 84 554	150 79 580	150 99 197

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

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

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

Vote Description						Budget Year 2018/1					Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		32 115	-	-	-	-	-	(10 890)	(10 890)	21 225	21 540	23 341
1.1 - MUNICIPAL MANAGER		19 692	-	-	_	-	-	1 510	1 510	21 202	21 517	23 318
1.2 - COUNCIL GENERAL EXPENSES		12 423	-	-	-	-	-	(12 400)	(12 400)	23	23	23
Vote 2 - DIRECTOR FINANCE		12 860	-	-	-	-	-	318	318	13 178	13 196	13 438
2.1 - FINANCIAL SERVICES		9 407	-	-	-	-	-	318	318	9 725	9 516	9 494
2.2 - PROPERTY RATES		3 453	-	-	_	-	-	_	_	3 453	3 680	3 944
Vote 3 - DIRECTOR CORPORATE		819	-	-	-	-	-	-	-	819	1 959	2 959
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		74	-	_	_	_	_	_	_	74	74	74
3.3 - CORPORATE SERVICES		745	-	_	_	_	_	_	_	745	1 885	2 885
Vote 4 - DIRECTOR COMMUNITY		24 536	-	-	-	-	-	-	_	24 536	18 404	33 166
4.1 - CEMETRIES		11	-	_	_	-	-	_	_	11	11	11
4.2 - LIBRARY		1 605								1 605	1 693	1 785
4.3 - DISASTER MANAGEMENT		50	_				_			50	50	50
4.4 - COMMUNITY HALLS		310							_	310	200	310
4.5 - TRAFFIC CONTROL		3 930								3 930	3 930	3 930
4.6 - HOUSING		18 590								18 590	12 480	27 040
4.7 - SPORT AND RECREATION		40								40	40	40
4.8 - TOURISM		+0								+0	40	
Vote 5 - DIRECTOR TECHNICAL SERVICES		24 434	-	_	_			14 997	14 997	- 39 431	36 818	36 827
5.1 - ELECTRICITY SERVICES		14 715	-	_	-		-	2 930	2 930	17 645	20 538	19 743
5.2 - WATER SERVICES		3 854		-	-	-	-	11 968	11 968	15 822	11 295	13 743
5.2 - WATER SERVICES 5.3 - SEWERAGE		3 020	_	-	-	-	-	99	99	3 119	3 210	3 470
5.4 - REFUSE		1 753		_	-		-	55	55	1 753	1 775	1 896
5.5 - PUBLIC WORKS		1 093	-	-	-	-	-	-	-	1 093	1//5	1 090
Total Revenue by Vote	2	94 764	-	-	-	-	-	4 425	4 425	99 189	91 917	109 730
-								1120	1 120	00 100	0.0.1	100.000
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 422	-	-	-	-	-	1 060	1 060	8 482	7 872	8 327
1.1 - MUNICIPAL MANAGER		2 870	-	-	-	-	-	1 059	1 059	3 929	3 195	2 502
1.2 - COUNCIL GENERAL EXPENSES		4 552	-	-	-	-	-	1	1	4 553	4 677	5 825
Vote 2 - DIRECTOR FINANCE		11 679	-	-	-	-	-	(9)	(9)	11 670	12 671	13 377
2.1 - FINANCIAL SERVICES		11 609	-	-	-	-	-	(9)	(9)	11 600	12 391	13 087
2.2 - PROPERTY RATES		70	-	-	-	-	-	-	-	70	280	290
Vote 3 - DIRECTOR CORPORATE		6 942	-	-	-	-	-	296	296	7 238	8 483	9 862
3.1 - IDP		634	-	-	-	-	-	10	10	645	457	490
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	-	-	74	61	61
3.3 - CORPORATE SERVICES		6 234	-	-	-	-	-	285	285	6 519	7 966	9 312
Vote 4 - DIRECTOR COMMUNITY		26 613	-	-	-	-	-	(7)	(7)	26 607	20 795	35 858
4.1 - CEMETRIES		40	-	-	-	-	-	(20)	(20)	20	40	40
4.2 - LIBRARY		1 605	-	-	-	-	-	61	61	1 666	1 713	1 809
4.3 - DISASTER MANAGEMENT		531	-	-	-	-	-	31	31	561	551	756
4.4 - COMMUNITY HALLS		194	-	-	-	-	-	(20)	(20)	174	201	208
4.5 - TRAFFIC CONTROL		4 448	-	-	-	-	-	(64)	(64)	4 384	4 590	4 719
4.6 - HOUSING		18 590	-	-	-	-	-	-	-	18 590	12 480	27 040
4.7 - SPORT AND RECREATION		1 055	-	-	-	-	-	6	6	1 061	1 070	1 136
4.8 - TOURISM		150	-	-	-	-	-	-	-	150	150	150
Vote 5 - DIRECTOR TECHNICAL SERVICES		29 686	-	-	-	-	-	872	872	30 558	29 760	31 772
5.1 - ELECTRICITY SERVICES		12 082	-	-	-	-	-	420	420	12 502	12 766	13 648
5.2 - WATER SERVICES		4 990	-	-	-	-	-	(107)	(107)	4 883	5 534	5 918
5.3 - SEWERAGE		3 744	-	-	-	-	-	169	169	3 914	4 169	4 452
5.4 - REFUSE		2 315	-	-	-	-	-	338	338	2 652	2 268	2 412
5.5 - PUBLIC WORKS		6 555	-	-	-	-	-	52	52	6 606	5 024	5 343
Total Expenditure by Vote	2	82 342	-	-	-	-	-	2 212	2 212	84 554	79 580	99 197
Surplus/ (Deficit) for the year	2	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533

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

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

						dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	A1	B	c	D	Ē	F	Ğ	H		
Revenue By Source												
Property rates	2	3 453	-	-	-	-	-	-	-	3 453	3 680	3 944
Service charges - electricity revenue	2	14 331	-	-	-	-	-	680	680	15 011	15 238	16 37
Service charges - water revenue	2	3 584	-	-	_	-	-	-	-	3 584	3 827	4 08
Service charges - sanitation revenue	2	2 906	-	-	_	-	-	-	-	2 906	3 085	3 33
Service charges - refuse revenue	2	1 622	-	-	_	-	-	1	1	1 623	1 635	1 74
Service charges - other		_	-	-	-	-	-		-	-		
Rental of facilities and equipment		462	_	-	-	-	-	(162)	(162)	300	300	30
Interest earned - external investments		2 280	_	-	_	-	_	173	173	2 453	2 280	2 28
Interest earned - outstanding debtors		698	_	-	_	-	_	_	_	698	758	82
Dividends received		-	_	-	_	-	_	_	-	_	-	_
Fines, penalties and forfeits		3 713	_	-	_	-	_	30	30	3 743	3 743	3 74
Licences and permits	1	-	_	_	_	_	_	-	-	-	-	-
Agency services		220	_	_	_	-	_	_	_	220	220	220
Transfers and subsidies		43 823	_	_	_	-	_	4 259	4 259	48 082	42 614	60 14
Other revenue	2	5 273	-	-	-	-	-	(2 624)		2 649		2 200
Gains on disposal of PPE	-	-	_	_	_	_	_	(2 024)	(2 024)	2 040		
Total Revenue (excluding capital transfers and contributions)		82 364	-	-	-	-	-	2 357	2 357	84 721	79 584	99 20
Expenditure By Type												
Employee related costs		21 839	_	-	_	-	-	526	526	22 365	21 828	23 49
Remuneration of councillors		3 086	_	_	_	-	_		-	3 086		3 46
Debt impairment		5 930	_	-	_	_	_	_	_	5 930	6 433	6 76
Depreciation & asset impairment		2 978	-	-	-	-	-	340	340	3 318		3 40
Finance charges		55	_	_	_	_	_		- 040	55		5
Bulk purchases		9 800	_	_	_	-	_	700	700	10 500	10 500	11 20
Other materials		639	_	_	_	_	_	(39)	(39)	600		92
Contracted services		6 809	_	_	_	-	_	19 663	19 663	26 472		33 55
Transfers and subsidies		0 003	_	_	_	-	_	1 280	1 280	1 280	1930	2 93
Other expenditure		31 207	_	_	_	-	_	(20 258)		10 948		13 40
		51 207	_	-	_	-	-	(20 200)	(20 236)	10 940	11 035	15 40.
Loss on disposal of PPE Total Expenditure		82 342	-	-	-	-	-	2 212	2 212	84 554	79 580	99 19
				-	_	-	-					33 13
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 12 400	-	-	-	-	-	2 068	145 2 068	167 14 468	3 12 333	10 530
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-		-	-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-		-	-		
Surplus/(Deficit) before taxation	1	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 53
Taxation	1	-	-	-	-	-	-		-	-		
Surplus/(Deficit) after taxation	1	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 53
Attributable to minorities		-	-	-	-	-	-		-	-		
Surplus/(Deficit) attributable to municipality		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 53
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	-	10.000	10
Surplus/ (Deficit) for the year References		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 53

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts: = Other Adjusts: = Other Adjusts: = Other Adjusts: = 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 + F10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref					dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Rei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote				5	0	U	<u> </u>		0			-
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - DIRECTOR FINANCE		_	_	_	_	_		_	_	_		
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	_		_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_		-
Capital multi-year expenditure sub-total	3	_	_	_	_	_	_	_	_		_	_
		-	-	-	-	-	-	-	_	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		20	-	-	-	-	-	20	20	40	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	185	185	185		-
Vote 4 - DIRECTOR COMMUNITY		500	-	-	-	-	-	-	-	500		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		15 180	-	-	-	-	-	2 798	2 798	17 978	10 227	10 530
Capital single-year expenditure sub-total		15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530
Total Capital Expenditure - Vote		15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530
Capital Expenditure - Functional												
Governance and administration		20	-	-	-	-	-	205	205	225	-	-
Executive and council		20	-	-	-	-	-	20	20	40	-	-
Finance and administration		-	-	-	-	-	-	185	185	185	-	-
Internal audit		-	-	-	-	-	-	-	-	-	_	-
Community and public safety		500	-	-	-	-	-	-	-	500	2 106	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		500	-	-	_	-	_	-	-	500	2 106	-
Public safety		_	-	-	_	-	_	-	-	-	-	-
Housing		_	-	-	-	-	_	_	-	-	-	-
Health		_	_	_	_	_	_	_	-	-	_	_
Economic and environmental services		4 366	-	-	-	-	-	(906)	(906)	3 461	2 504	6 563
Planning and development		_	-	-	_	-	-	-	-	_	_	-
Road transport		4 366	_	_	_	_	_	(906)	(906)	3 461	2 504	6 563
Environmental protection			_	_	_	-	_	(000)	(000)	-		-
Trading services		10 813	-	-	-	-	-	3 704	3 704	14 517	7 723	3 967
Energy sources		2 250	_	_	_	_	_	430	430	2 680		3 200
Water management		4 975	_	_	_	_	_	1 978	1 978	6 953		0 200
Waste water management		900	_	_		_		1 296	1 296	2 196		767
Waste management		2 688	_	_		_	_	- 1250	- 1250	2 688		101
Other		2 000	_	_		-	_	-	_	2 000	_	
Total Capital Expenditure - Functional	3	15 700	-	_	-	_	-	3 003	3 003	18 703	12 333	10 530
Funded by:		40.400						0.400	0.400	44 500	40.000	40 500
National Government		12 400	-	-	-	-	-	2 108	2 108	14 508	12 333	10 530
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	12 400	-	-	-	-	-	2 108	2 108	14 508		10 530
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 300	-	-	-	-	-	895	895	4 195		-
Total Capital Funding		15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530

References

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 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. Ádjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(d)); 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

Note Do 1 1					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	_	_	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	_	_	_	_	_	_	-	-	_	_
4.3 - DISASTER MANAGEMENT		-	_	_	_	_	-	_	_	_	_	_
4.4 - COMMUNITY HALLS										_		
4.5 - TRAFFIC CONTROL			1			-			_	-		
4.5 - TRAFFIC CONTROL 4.6 - HOUSING		_		_	_	_			_	-	_	-
4.0 - ROUSING 4.7 - SPORT AND RECREATION		-		-	-	-		-	-	-		-
		-	-	-	-	-	-	-	_	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		20	-	-	-	-	-	20	20	40	-	-
1.1 - MUNICIPAL MANAGER		20	-	-	-	-	-	20	20	40	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	_	-	-	-
2.2 - PROPERTY RATES		-	-	_	_	_	-	_	-	-	_	_
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	185	185	185	-	-
3.1 - IDP		_	-	_	_	-	-	-	-	-	_	_
3.2 - STRATEGIC SERVICES		_	_	_	_	_	-	_	_	-	_	_
3.3 - CORPORATE SERVICES		_	_	_	_	_	-	185	185	185	_	_
Vote 4 - DIRECTOR COMMUNITY		500	-	_	_	_	-	105	105	500	2 106	
4.1 - CEMETRIES		500	-	-	-	-	-	-	-	500	2 100	-
		_		-	-	-			_	-	_	_
4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT		-	-	-	-	-		-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-		-	-
4.7 - SPORT AND RECREATION		500	-	-	-	-	-	-	-	500	2 106	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		15 180	-	-	-	-	-	2 798	2 798	17 978	10 227	10 530
5.1 - ELECTRICITY SERVICES		2 250	-	-	-	-	-	430	430	2 680	5 150	3 200
5.2 - WATER SERVICES		4 975	-	-	-	-	-	1 978	1 978	6 953	-	-
5.3 - SEWERAGE		900	-	-	-	-	-	1 296	1 296	2 196	2 573	767
5.4 - REFUSE		2 688	-	-	-	-	-	-	-	2 688	-	-
5.5 - PUBLIC WORKS		4 366	-	-	-	-	-	(906)	(906)	3 461	2 504	6 563
Capital single-year expenditure sub-total		15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530
Total Capital Expenditure		15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530

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

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

				Budget Year +1 2019/20	Budget Year +2 2020/21							
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	Ă1	B	č	D	Ē	F	Ğ	Ĥ		
ASSETS												
Current assets												
Cash		3 147	-	-	-	-	-	(2 670)	(2 670)	477	549	540
Call investment deposits	1	28 000	-	-	-	-	-	(5 925)	(5 925)	22 075	26 075	30 575
Consumer debtors	1	3 597	-	-	-	-	-	(1 505)	(1 505)	2 093	2 252	2 364
Other debtors		4 030	-	-	-	-	-	3 837	3 837	7 867	8 520	9 204
Current portion of long-term receivables		-	-	-	-	-	-		-	-		
Inventory		570	-	-	-	-	-	188	188	758	804	852
Total current assets		39 345	-	-	-	-	-	(6 075)	(6 075)	33 270	38 200	43 534
Non current assets												
Long-term receivables		_	_	_	_	_	_		-	-		
Investments		_	_	_	_	_	_		_	-		
Investment property		13 288	_	_	_	_	-	337	337	13 625	13 619	13 612
Investment in Associate		-	_	_	_	_	-		-	-		
Property, plant and equipment	1	128 002	-	-	-	-	-	15 011	15 011	143 013	152 127	159 273
Agricultural		-	_	_	_	-	-		-	-	102 121	100 210
Biological		_	_	_	_	_	-		_	_		
Intangible		95	_	_	_	_	_	8	8	103	86	69
Other non-current assets		-	_	_	_	_	-	Ĭ	-	-		
Total non current assets		141 386	-	-	-	-	-	15 356	15 356	156 742	165 832	172 953
TOTAL ASSETS		180 731	-	-	-	-	-	9 281	9 281	190 012	204 032	216 487
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-		-	-		
Borrowing		57	-	-	-	-	-	(53)	(53)	5	-	-
Consumer deposits		472	-	-	-	-	-	3	3	475	503	533
Trade and other payables		8 110	-	-	-	-	-	(4 979)	(4 979)	3 131	3 319	3 518
Provisions		328	-	-	-	-	-	2 138	2 138	2 466	2 836	3 261
Total current liabilities		8 967	-	-	-	-	-	(2 890)	(2 890)	6 076	6 658	7 313
Non current liabilities												
Borrowing	1	12	-	_	-	-	_	(12)	(12)	-	-	_
Provisions	1	26 826	-	-	-	_	-	(444)		26 382	27 484	28 752
Total non current liabilities		26 838	-	-	-	-	-	(456)	· · · · ·	26 382	27 484	28 752
TOTAL LIABILITIES		35 805	-	-	-	-	-	(3 347)		32 458	34 142	36 064
NET ASSETS	2	144 926	_	-	_	_	_	12 628	12 628	157 554	169 890	180 423
COMMUNITY WEALTH/EQUITY		125 400						0.007	0.007	144 202	156 700	167.000
Accumulated Surplus/(Deficit)		135 426	-	-	-	-	-	8 967	8 967	144 393	156 729	167 262
Reserves		9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
		-	-	-	-	-	-	40.000	-	-	400.000	100 100
TOTAL COMMUNITY WEALTH/EQUITY		144 926	-	-	-	-	-	12 628	12 628	157 554	169 890	180 423

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 30 - 10 - 2018

					Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adiusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		2 935	-	-	-	-	-	(0)	(0)	2 935	3 128	3 352
Service charges		19 076	-	-	-	-	-	578	578	19 655	20 217	21 709
Other revenue		6 627	-	-	-	-	-	(2 729)	(2 729)	3 898	3 454	3 455
Government - operating	1	43 823	-	-	-	-	-	4 259	4 259	48 082	42 614	60 147
Government - capital	1	12 400	-	-	-	-	-	2 068	2 068	14 468	12 333	10 530
Interest		2 873	-	-	-	-	-	173	173	3 046	2 924	2 977
Dividends		-	-	-	-	-	-		-	-		
Payments												
Suppliers and employees		(71 363)) –	-	-	-	-	(1 193)	(1 193)	(72 556)	(66 346)	(84 226
Finance charges		(55)) –	-	-	-	-		-	(55)	(55)	(55
Transfers and Grants	1	-	-	-	-	-	-	(1 280)	(1 280)	(1 280)	(1 930)	(2 930
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 317	-	-	-	-	-	1 876	1 876	18 193	16 339	14 961
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	-	_	_		_	_		
Decrease (Increase) in non-current debtors		_	_	_	_	_	_		_	_		
Decrease (increase) other non-current receivables		_	_	_	_	_	_		_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_		-	_		
Payments												
Capital assets		(15 584)) –	-	_	_	_	(5 437)	(5 437)	(21 021)	(12 291)	(10 500
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 584)	/	-	-	-	-	(5 437)		(21 021)	(12 291)	(10 500
CASH FLOWS FROM FINANCING ACTIVITIES		. ,						, ,		, ,	, ,	
Receipts												
Short term loans		-	-	-	-	-	-		-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	(10)	- (12)	- 27	20	20
Increase (decrease) in consumer deposits		39	-	-	-	-	-	(12)	(12)	21	28	30
Payments Repayment of borrowing		(24)	,	_				(37)	(37)	(61)	(E)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24)) –	-	-	-	-	(49)		(81)	(5)	30
									, ,			
NET INCREASE/ (DECREASE) IN CASH HELD		747	-	-	-	-	-	(3 610)		(2 862)	4 072	4 491
Cash/cash equivalents at the year begin:	2	30 400	-	-	-	-	-	(4 986)		25 414	22 552	26 623
Cash/cash equivalents at the year end: References	2	31 147	-	-	-	-	-	(8 596)	(8 596)	22 552	26 623	31 114

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

References

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 be

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28 9. G = B + C + D + E + F

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

					Ви	idget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE					-	_	_					
Total New Assets to be adjusted	1	13 436	_	-	-	-	-	(4 403)	(4 403)	9 033	5 150	3 2
Roads Infrastructure		3 011	-	-	-	-	-	(2 851)	(2 851)	160	-	
Storm water Infrastructure		1 356	-	-	-	-	-	(1 356)	(1 356)	-	-	
Electrical Infrastructure		2 250	-	-	-	-	-	430	430	2 680	5 150	3 2
Water Supply Infrastructure		3 000	-	-	-	-	-	(1 017)	(1 017)	1 983	-	
Infrastructure		9 616	-	-	-	-	-	(4 793)	(4 793)	4 823	5 150	3 2
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		500	_	-	-	-	-		-	500	-	
Community Assets		500	_	-	-	-	-	-	-	500	-	
Computer Equipment		20	-	-	-	-	-	20	20	40	-	
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	
Machinery and Equipment		3 300	_	-	-	-	-	185	185	3 485	-	
Transport Assets		-	-	-	-	-	-	175	175	175	-	
Total Renewal of Existing Assets to be adjusted	2	2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 5
Roads Infrastructure		-	-	-	-	-	-	1 760	1 760	1 760	1 254	6 5
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-		-	-	-	
Water Supply Infrastructure		1 975	-	-	-	-	-	40	40	2 015	-	
Sanitation Infrastructure		-	-	-	-	-	-		-	-	-	
Solid Waste Infrastructure		288	-	-	-	-	-	(288)	(288)	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	65
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	5 894	5 894	5 894	5 929	1
Roads Infrastructure		-	-	-	-	-	-		-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	1 356	1 356	1 356	1 250	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	
Sanitation Infrastructure		-	-	-	-	-	-	1 251	1 251	1 251	2 573	;
Solid Waste Infrastructure		-	-	-	-	-	-	288	288	288	-	
Rail Infrastructure		-	-	-	-	-	-	-		-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	

Infrastructure		-	-	-	-	-	-	5 894	5 894	5 894	3 823	767
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	2 106	-
Community Assets		-	-	-	-	-	-	-	-	-	2 106	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure	4	3 011	_	_	_	_	_	(1 091)	(1 091)	1 920	1 254	6 563
Storm water Infrastructure		1 356	_	_	_	_	_	(1031)	(1031)	1 326	1 254	- 0 505
Electrical Infrastructure		2 250	_	_	_	_	_	430	430	2 680	5 150	3 200
Water Supply Infrastructure		4 975	_	_	_	_	_	2 023	2 023	6 998	-	
Sanitation Infrastructure		-	_	_	_	_	_	1 251	1 251	1 251	2 573	767
Solid Waste Infrastructure		288	_	_	_	_	_		-	288		-
Rail Infrastructure		-	_	_	-	_	_	_	_		_	_
Coastal Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		-	-	_	-	-	-	_	-	-	_	-
Infrastructure		11 880	-	_	-	-	-	2 613	2 613	14 493	10 227	10 530
Community Facilities		-	_	_	-	-	_		-	-	_	-
Sport and Recreation Facilities		500	_	-	-	-	-	-	-	500	2 106	-
Community Assets		500	-	-	-	-	-	-	-	500	2 106	-
Computer Equipment		20	-	-	-	-	-	20	20	40	_	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
Machinery and Equipment		3 300	-	-	-	-	-	185	185	3 485	-	-
Transport Assets		-	-	-	-	-	-	175	175	175	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	15 700	-	-	-	-	-	3 003	3 003	18 703	12 333	10 530
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure	Ŭ	25 922	_	_	_	_	_	(1 070)	(1 070)	24 852	25 616	31 659
Storm water Infrastructure		-		_	_			1 356	1 356	1 356	2 606	2 606
Electrical Infrastructure		- 4 607	_	_				8 054	8 054	12 661	17 741	20 871
		22 871	_	_	_	_	_	17 490	17 490	40 361	39 761	39 141
Water Supply Infrastructure		22 07 1								26 221	27 294	26 461
Sanitation Infrastructure Solid Waste Infrastructure		27 946 12 016	-	-	-	-	-	(1 725)	(1 725)	4 302	4 238	4 169
			-	-	-	-	-	(7 714)	(7 714)			
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		93 362	-	-	-	-	-	16 390	16 390	109 752	117 255	124 906
Community Facilities		8 883	-	-	-	-	-	(1 528)	(1 528)	7 354	7 354	7 354
Sport and Recreation Facilities		5 929	-	-	-	-	-	7 751	7 751	13 680	15 786	15 786
Community Assets		14 811	-	-	-	-	-	6 223	6 223	21 034	23 140	23 140
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	13 632	13 632	13 632	13 632	13 632
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	13 632	13 632	13 632	13 632	13 632
Operational Buildings		16 806	-	-	-	-	-	(12 249)	(12 249)	4 558	4 383	4 213
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		16 806	-	-	-	-	-	(12 249)	(12 249)	4 558	4 383	4 213
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	120	120	120	120	120
-	•								,			

later site Arrets	1							400	400	400	400	400
Intangible Assets		-	-	-	-	-	-	120	120	120	120	120
Computer Equipment		391	-	-	-	-	-	86	86	477	293	98
Furniture and Office Equipment		481	-	-	-	-	-	47	47	527	417	302
Machinery and Equipment		396	-	-	-	-	-	3 365	3 365	3 761	3 711	3 661
Transport Assets		755	-	-	-	-	-	2 125	2 125	2 879	2 879	2 879
Land		1 094	-	-	-	-	-	(1 094)	(1 094)	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	128 098	-	-	-	-	-	28 644	28 644	156 742	165 832	172 953
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		2 978	-	-	-	-	-	340	340	3 318	3 243	3 409
Repairs and Maintenance by asset class	3	10 426	-	-	-	-	-	2 674	2 674	13 100	13 291	14 134
Roads Infrastructure		4 645	-	-	-	-	-	120	120	4 764	4 109	4 398
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	1 138	1 138	1 637	1 876	2 030
Water Supply Infrastructure		2 003	-	-	-	-	-	715	715	2 718	3 226	3 441
Sanitation Infrastructure		1 128	-	-	-	-	-	382	382	1 509	1 703	1 804
Solid Waste Infrastructure		994	-	-	-	-	-	543	543	1 537	1 399	1 478
Rail Infrastructure		_	_	-	-	_	_	_	-	_	_	-
Coastal Infrastructure		-	-	-	-	-	-	_	-	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	_	_	-
Infrastructure		9 269	_	-	-	_	_	2 897	2 897	12 166	12 312	13 150
Community Facilities		40	_	_	_	_	_	(20)	(20)	20	40	40
Sport and Recreation Facilities		+0	_	_	_	_	_	(20)	(20)	- 20		-
Community Assets		40	_			-	_	(20)	(20)	20	40	40
Heritage Assets		40	_	_	-	-	-	(20)	(20)	- 20	40	40
•		-	-	-	-	-	-	-		-	-	-
Revenue Generating		-							-	-		_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		337	-	-	-	-	-	7	7	344	349	354
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		337	-	-	-	-	-	7	7	344	349	354
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
Transport Assets		497	-	-	-	-	-	8	8	505	497	497
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		13 404	-	-	-	-	-	3 014	3 014	16 418	16 534	17 543
Renewal and upgrading of Existing Assets as % of total c	aney	14.4%	0.0%							51.7%	58.2%	69.6%
Renewal and upgrading of Existing Assets as % of lotal of Renewal and upgrading of Existing Assets as % of depre-		76.0%	0.0%							291.4%	221.5%	215.0%
Renewal and upgrading of Existing Assets as % of depre- R&M as a % of PPE		8.1%	0.0%							8.4%	8.0%	8.2%
		9.9%	0.0%							14.5%	12.3%	12.4%
Renewal and upgrading and R&M as a % of PPE		0.070	0.070							17.070	12.370	12.7/0

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

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

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

WC052 Prince Albert - Table B10 Basic service de	enver	y measurem	ent - 30 - 10 -	2018	Bi	idget Year 2018	/10				Budget Year	Budget Year
			r							1	+1 2019/20	+2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A		5	U	U		Г	6	п		
Water: Piped water inside dwelling		2600	0	0	0	0	0	0	3	5	5	5
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	0	0	0 0	0	0	0	0	-	-	0	0
Other water supply (at least min.service level)	2	0	0	0	0	0	0	0	-	-	-	-
Minimum Service Level and Above sub-total	3	3	-	- 0	-	- 0	- 0	- 0	-	3	5	5
Using public tap (< min.service level) Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0		-	0	0
No water supply		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	3	-			-	-		-	- 3	- 5	- 5
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	2 074	4 148		4148
Flush toilet (with septic tank) Chemical toilet		300 0	0	0	0	0	0	0	300	600	600 0	600 0
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		0 2 374	0	0	0	0	0	0		2 374	4 748	4 748
Bucket toilet		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (< min.service level) No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2 374	-	-	-	-	-	-	-	2 374	4 748	4 748
Energy:		472	0	0	0	0	0	0	472	944	944	944
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		2593	0	0	0	0	0	0	2 593	944 5 186	944 5186	944 5186
Minimum Service Level and Above sub-total		3 065	-	-	-	-	-	-	-	3 065	6 130	6 130
Electricity (< min.service level) Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources		0	0	0	Ő	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	3 065	-	-	-	-		-		- 3 065	6 130	6 130
Refuse:	5	3 005	-	-	-	-	-	-	-	3 005	0 130	0 130
Removed at least once a week (min.service)		2555	0	0	0	0	0	0	2 555	5 110	5110	5110
Minimum Service Level and Above sub-total		2 555	- 0	-	-	- 0	-	-	-	2 555	5 110	5 110
Removed less frequently than once a week Using communal refuse dump		0	0	0 0	0	0	0	0			0	0
Using own refuse dump		0	0	0	0	0	0	0	-	-	0	0
Other rubbish disposal No rubbish disposal		0	0	0	0	0	0	0			0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2 555	-	-	-	-	-	-	2 555	5 110	5 110	5 110
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		2	-		-	-				2	-	
Electricity/other energy (50kwh per household per month)		1	-	-	-	-	-	-	-	1	-	-
Refuse (removed at least once a week)	40	1	-	-	-	-	-	-	-	1	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	1 601	-	-	-	-	-	-	-	1 601	1 713	1 833
Sanitation (free sanitation service to indigent households)		1 477	-	-	-	-	-	-	-	1 477	1 580	1 690
month)		627	-	-	-	-	-	-	-	627	670	720
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		903	-	-	-	-	-	-	-	903	966	1 030
Settlements (R'000) Tetal cost of EBS provided		-	-	-	-	-	-	-	-	-	-	- 5 273
Total cost of FBS provided		4 608	-	-	-	-	-	-	-	4 608	4 929	52/3
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0		-	0	0
Sanitation (Rand per household per month)		0	0	0	0	0		0	-	-	0	0
Electricity (kw per household per month) Refuse (average litres per week)		0	0	0 0	0 0	0 0	0	0			0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										-		
Property rates exemptions, reductions and rebates and		-	-	-	-	_	_	-	-		-	-
impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per		631	-	-	-	-	-	-	-	631	678	730
month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		_	_	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent												
household per month) households)		-	-	-	-	-	-	-	_	-		-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	_	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		631	-	-	-	-	-	-	-	631	678	730
References												

 Total revenue cost of subsidised services provided
 631
 631
 678
 733

 References
 References
 R
 631
 678
 733

 1. Include services provided by another entity: e.g. Eskom
 2. Stand distance > 200m from dwelling
 3.
 631
 678
 733

 3. Stand distance > 200m from dwelling
 631
 678
 733

 4. Borehole, spring, rain-water tank etc.
 631
 678
 733

 6. Include adust of stocking provided by municipality above provincial subsidy level
 631
 678
 733

 6. Include adust of subsidy forvided by municipality above provincial subsidy level
 631
 678
 733

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

NO352 Prince Albert - Supporting Table 581 5	Ry*	orting detai	to 'Budgeti	ed Financial	Du	xe' - 30 - 10 - dget Year 2018	119			_	Budget Year +1 2019/20	Budget Year 42 2020/21
Unacoption	Kar	Original Europaat	Prior Adducted 6 Al	Accum. Euroda 7 B	Multi-year resited C	Unfore. Ilexandel 9	Nat. or Prov. Coult 12 E	Other Adhenin 11 F	Total Adhesis 12 G	Adjusted Endoat 13	Adjusted Burdnast	Adjusted Bindow
Investments Investments Tabl Drovedy Dates		4 054	~							4 004	4355	4674
Total Property Pales Jacz Rowense Poregone Jacampilona, inductions and rebates and importantiable values		621								621	675	720
		3 453	-	-	-		-	-		3 453	3 600	3 544
ervice charge - electricity revenue Total Service charges - electricity reven Jan Riverane Program (in escarge of 50 kmh per indigent household (51 kmh per indigent household per month)	ľ	N 958 -	-	-	1	1	1	683	680	15 638	15 908	17 095
		627 94-331	-	-	-	-	-	600	600	627 15 911	15 238	720
		5 185	-	-	-	-	-	-	-	5 185	5 540	5 920
anvise charges - water revenue Total Service charges - saler revenue less Rovanue Foregone (6) escesse of 6 & kloßites oser indicent housahold less Cost of Pres Basis Services (6) Aktolites oser indicent housahold Net Service charges - water revenue		1 60 1	-	-	-	-	-	-	-	1 601	1713	1 833 4 087
		4 383	-	-	-		-	-		4 383	4 665	5 025
Toti Service charges - sanitation revenue Toti Service charges - sanitation reven into Revenue Foregone (in excess of free sanitation service to into Cost of Free Statis Services (free sanitation service to indicent			-	-	-	-	-		-	-		
Net Service charges - sanitation revenue		1 477 2 906		-				-		1477 2995	1 580	1 690
anvier consequer - resultant revention Total (ancilli revention inter Revention - Prorigono (in excesse of one removal a seekito indicant inter Cost of Pree Basic Services intercost a core a seek for indicant		3 KOK -	1	÷.	1	1	1	1	-	2438	2.631	2 771
interviewende Poregone (it excess of one removal a week to indicent less Cost of Free Basis Services destroard cores a week in indicent		- 903	-	-	-	-	-		-	- 903	955	1 620
Bat Cancer channes , rations revenue ther Revenue By Source		4 #22	-	-	-	-	-		1	(43)	1235	1 741
Other Revenue Building Plan Approval Commitmy and Burial		- 60 11	1	1	1	1	1	:	-	- 60 11		
Cleaning and Removal Fire Services		- 50							-	- 50		
insurance refunds Photocopies and Fases Refuse bags		3		-					-	3	* ******* * ******	3
Sale of Goods - Publications Series in Kind - Audit fees from NT		2 900	1	1	1				(2 900) (1)			
Sundry Income Salmming pool Tender documents		40							-	40		
Town Planning and Senitudes Valuation Senices VAT claimed on Grants		60 17 2 100	1	1	1	1	-	:	-	60 17		
Landti dumping tee Insurance Refund		30		-					(30) 145	- 145		:
Suncharges and Taxes: Taxes Grazing Fees Sale of Goods - Beach and River Sand			1	1	1	1	1		2 100 162	2 100 162		****
			1	1	1	1	1					
Total Other Revenue	Ľ	5273	-	-			-	(2.624)	(2.634)	2 649	2 205	2 205
Inglowe related costs Dasic Salaries and Wages Pension and UF Contributions		16 632 1 861	1	1	1	1	1	-	1121	16 620 1 861	16 095 2 111	17 535
Medical Aid Contributions Overline		1 851 1 000 655	1	1	1	1	1	- 150 8	- 1501 8	1851 1000 615	999 715	2 251 1 655 725 255 446 150 150 150
verbinanos sonas Mobr Vehide Aloxenos Celiphone Aloxenos		448 157 118 667	1	-	1	1	1	-	-	8 445 157	242 445 150	255 445 150
Housing Allowances Other banefits and allowances Descended in the allowances		118 667		1	1		1	- 1451 289 36	145	118 622 411 135	999 715 242 445 150 130 54 42	130
vayments in seu oneave Long senice awards Poel-refrement/beneficoligations	4	12 162 116		-				192	202 35 190	205	101	45
Interest and cath Ease: Edinatis and Physies Present and UP Contributions Edination All Contributions Contrine Marker Monte Annuelle Marker Mar		21 839	-				-	526	535	22 345	21 828	23 493
otal Employee related costs ontributions recognised - capital	Ľ	21 839		-				526	536	22 365	21 828	23 493
List contributions by contract otal Contributions recognised - capital ecreciation & asset insolament		-		-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment		2 578	1	1	1	1	1	340	340 -	3 3 18	3243	3 4 2 9
Capital asset impairment Depreciation resulting from revaluation of PPE Iotal Depreciation & asset impairment		2 575		1	-	-		340	-	3358	3243	3 429
laik surrhanna	ľ	9 800		-	-		-	700	700	10 500	10 500	11 200
Electricly Bulk Purchases Water Bulk Purchases otal bulk purchases	,	9 800	-	-	-	-	-	790	700	10 500	10 500	11 200
ransfers and orants Cash transfers and orants Non-cash transfers and orants otal transfers and orants				1				160	100	100	1 900	2 930
		541	-	-	-	-	-	160		541	1920	2930
Accounting services Accounting software installation Audi constitue Communications Compacing Siles - Mahlence on Landfi alter Building Traduction		1 100 85 60 200	1	1	1	1	1	1		1 100 85 40	1 200 85 60	1 300 92 60
Communications Compacting Sites - Maintence on Land® sites Building		40 200		Ē				(20) (200) 18 590 (350)	(20) (200) 18 590 (350)	40 - 18 590		60 - 27 640 750
Electrical Financial Management Capachy Building - Burgar		- 900 -	1	1	1	1	1	(350) - 10	(350)	550 - 10	12 480 700	750
Fitz Ad Internal Audling Event Promoters		700						(100) 60 (5)	(100)	600	912 30	120
Legal services Makterance - Screboks		- 200 90 337	1	1	1	1	1	-	60 (5) - 95	60 125 90 432	912 30 200 90 325	120 33 200 90 328
Andre Serie		237 40 283						- 95 (40) 492	95 (40) 402	422 - 775	- 715	- - 765
Mahtenance - Furniture and Office Equipment Mahtenance - Networks - Electrical Mahtenance - Networks - Electrical		150	1	1	1	1	1	(150)	(150)	-	1	
Maintenance - Networks - Sewirsge Maintenance - Networks - Water Maintenance - Reficulation - Severage		190 110 280		-				(110) (110) (280)	(190) (110) (290)			
Makterance - Roads Makterance - Sheefights Makterance - Drawbomary		280 5 80 437		Ē						-		-
Mahterance - Vehicles Mahterance small assets		427	1	2	1	1	1	1501 (4327) - 1 142	1901 (4127) -	- 1142		
Makterance of unspecified assets Medical Examinations Meter Management		26		Ē				- 1142	1142	1142	1 134 27 16	1 122 28 17
			1	1	1	1	1	-	15	-	1	
Gualty Costmi Inhabactura and Ranning-Agriculture Research and Advisory Land and Quantify Sumeyors Business and Financial Management Searange Services SQMP evaluation To the university				-				- 15 840 340 80 240 92	840 340	840 340	220	-
Land and Quantity Surveyors Business and Financial Management			1	1	1	1	1	80 240	840 340 80 240 29	80 240	105	105
SDBP evaluation Task evaluation		200 120	1	-	1	1	1	93 (200) (120) (100)	29 (200 (120) (120)	-	1	
Task evaluation Telematie - Contracted Service Traffic fines Valuator		200 120 150 150 150 150 150 150 150		1		1		(100)	(100)	840 340 240 290 - - - 350 150	- 370 150 35	- 380 150 35
Water aud? Water maintenance		25			1				-	150 35 - 72		
Laboratory Services Water Website Hosting Other		1	1	1	1	1		72	72	72	75	80
aub-total	,	6 809					-	1960	19 663	26 472	19 573	23 557
Allocations to organs of state: Electricity Water				1	1				-	-		
Electicity Vater Santation Other			-			-	-		-			
etal contracted services //		6 809	-	-	-	-	-	1960	1960	26 472	19 573	33 557
 Bern Bern Bern Bern Bern Bern Bern Bern									- - - - -	- - 3 500		
Audi tees General expenses	3,5	3 900	1	1	1	1	1	- - 63	-	3 500 - 188	4 300	4 600 - 128
Bank Charges Bulk SMS's		220	-	-	-	-	-	-	-	188 230 15	128 240 17	128 250 20
Commission Pre-Paid Electricity Deeds Entertrainment Cont		270 60	1	1	1	1	1	1	1	220 15 270 60 113	290 60 101	250 20 300 60 1001
Fedicals Finance charges		230	÷	-	1	1	1	(310) (30)	(710) (710)		-	1001
Einenriel Menerament Canario Bulden - Boreat Fuel and Ol Hoffing Kang-Insile	ï	360 840	1	1	1	1	1	(146) 6	6	845	904	587
Housing Insurance		18 590 282			1	1		118.400	10.400	- 282	307	334
IT Support LED - Food garden LED - Bichub		- 2200 2200 2200 2200 2200 2200 2200 200	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	- 846 - 282 540 - - 15	- 944 - 3117 400 - - 5	- 334 460 - - - 15
LED - Twokstep Licences Radio and Television		4 2		-	1	1	1	-	-	- 15	15	15
Medical Kitx Membership Seaz Motor Vehicle Licence and Registrations		5 500 11	-	-	-	-	-	10	10 11 10	511 21 623	520 11 676	- 520 11 726
Municipal Generates , Water Electricity and General News papers Division estimates	ĩ	637 3	1	1	1	1	1	150	150	623 - 162	676 - 173	726
Vodage expenses Prince Abert Community Trust Printing, Publications and Books		162 120 187	1	-	1	1	1	/130) 6	/1301 6	183	222	- 215
Rado promotions Regional accio economical grant Removemento de Mandreau		27	1	1	1	1	1	1271	1271	1		1
Rental of Machines Rental of Machines Rental of Itolics		40	-	-	-	-	-	(40) (20)	- (40) (20)	- 240 - 2 144 210	- 240 - - 152 152	- 240 - 2 162 190
Seminara, Conferences, Workshops and Events Sidle Development Fund Levy Follows 1 in		2 144	1	1	1	1	1	1	-	2 144	2 152	2
Software Licenses Surveying cost Telephone costs		120	-	-	-	-	-	20	- 20 155 5 150 (150	553	587	618
Thusong centre Outreaches Tourism development		50 150	1	1	1	1	1	(150)	150 (150	-	1	1
Faining - MMC Training - Other Training		- 340 40 2 2 44 144 150 547 55 55 55 55 55 55 55 55 55 55 55 55 55	-	-	-	-	-		-	-	-	- - - 1875 145 - - - - - - - - - - - - - - - - - - -
Travel, Accommodation and Subsidence Uniform and Protective Clothing White I array		1 739 182	1	1	1	1	1	1821	(155) (82) 5	1657	1 789 135	1875
Maler Louan Waler Monitoring Waler Research Levy		- 72 50 60 150	1	-	1	1	1	- (150) 5 - (72) 40 (50)	1721	- - 1657 187 - - 90	- - 1799 136 - - - - - - - - - - - - - - - - - - -	100
Website Hosting Workmens Compensation Fund		60 150	1	1	1	1	1	150	40 1501 - 30	150	- 190 30 60	- 170 30 60
Operating Leases: Interational Properties Operating Leases: Transport Assets Assets less than the Capitalization Threshold			1	-	1	1	1	- 30 80 8 20 40	- 30 80 8 20 40	30 80 8 20 40	50 60 -	50
			1	1	1	1	1	20 40	20 40	20 40		
Laundry Services Vehicle Tracking					-		-	(20.258)	(20.258)	50 \$48	11 835	52402
otal Other Expenditure		21 207										
	1	21 207 8 304 - 2 042		-	1.1			(1 000) 477 1 114 2 171	(1 000) 477 1 114	7 295 477 3 155	7 253 738 3 095	7 823 729 3 205

1 lide cancels a deviand a

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

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Call investment deposits												
Call deposits		28 000	_	_	-	-	-	(5 925)	(5 925)	22 075	26 075	30 575
Other current investments		-	_	_	_	_	_	(0 020)	(0 020)		20010	
Total Call investment deposits	1	28 000	-	_	-	_	-	(5 925)	(5 925)	22 075	26 075	30 575
Consumer debtors								· · ·	, ,			
Consumer debtors		7 040	-	-	-	-	-	5 571	5 571	12 611	16 324	20 309
Less: provision for debt impairment		3 443	-	-	-	-	-	7 075	7 075	10 519	14 072	17 945
Total Consumer debtors	1	3 597	-	-	-	-	-	(1 505)	(1 505)	2 093	2 252	2 364
Debt impairment provision												
Balance at the beginning of the year		1 349	-	-	-	-	-	5 909	5 909	7 259	10 519	14 072
Contributions to the provision		3 260	-	-	-	-	-	-	-	3 260	3 553	3 873
Bad debts written off		(1 166)	-	-	-	-	-	1 166	1 166	-		
Balance at end of year		3 443	-	-	-	-	-	7 075	7 075	10 519	14 072	17 945
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		148 372	-	-	-	-	-	26 190	26 190	174 562		197 425
Leases recognised as PPE	2	264	-	-	-	-	-	(9)	(9)	255	255	255
Less: Accumulated depreciation		20 634	-	-	-	-	-	11 170	11 170	31 804	35 023	38 408
Total Property, plant & equipment	1	128 002	-	-	-	-	-	15 011	15 011	143 013	152 127	159 273
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-		-	-		
Current portion of long-term liabilities		57	-	-	-	-	-	(53)	(53)	5		
Total Current liabilities - Borrowing		57	-	-	-	-	-	(53)	(53)	5	-	-
Trade and other payables												
Creditors		8 110	-	-	-	-	-	(4 979)	(4 979)	3 131	3 319	3 518
Unspent conditional grants and receipts		-	-	-	-	-	-		-	-		
VAT		-	-	-	-	-	-		-	-		
Total Trade and other payables	1	8 110	-	-	-	-	-	(4 979)	(4 979)	3 131	3 319	3 518
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-		-	-		
Finance leases (including PPP asset element)		12	-	-	-	-	-	(12)	(12)	-		
Total Non current liabilities - Borrowing		12	-	-	-	-	-	(12)	(12)	-	-	-
Provisions - non current												
Retirement benefits		6 118	-	-	-	-	-	1 231	1 231	7 349	8 452	9 719
List other major items		-	-	-	-	-	-		-	-		
Refuse landfill site rehabilitation		20 708	-	-	-	-	-	(1 676)	(1 676)	19 032	19 032	19 032
Other		-	-	-	-	-	-		-	-		
Total Provisions - non current	_	26 826	-	-	-	-	-	(444)	(444)	26 382	27 484	28 752
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		143 214	-	-	-	-	-	(13 456)	(13 456)	129 758	144 393	156 729
Appropriations to Reserves		(7 788)	-	-	-	-	-	7 788	7 788	-		
Transfers from Reserves			-	-	-	-	-		-	-		
Depreciation offsets			-	-	-	-	-		-	-		
Other adjustments			-	-	-	-	-	14 635	14 635	14 635	12 336	10 533
Accumulated Surplus/(Deficit)	1	135 426	-	-	-	-	-	8 967	8 967	144 393	156 729	167 262
Reserves												
Housing Development Fund		-	-	-	-	-	-		-	-		
Capital replacement		9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
Self-insurance		-	-	-	-	-	-		-	-		
Other reserves (list)		-	-	-	-	-	-		-	-		
Revaluation		-	-	-	-	-	-		-	-		
Total Reserves	2	9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
TOTAL COMMUNITY WEALTH/EQUITY	2	144 926	-	-	-	-	-	12 628	12 628	157 554	169 890	180 423
Total capital expenditure includes expenditure on nation	ally sign	nificant prioritie	s:									
Provision of basic services		-	-	-	-	-	-		-	-		
2010 World Cup		-	-	-	-	-	-		-	-		
	1											

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

 A. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

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

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

						udget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council		A	A1	В	С	D	E	F	G –	н	-	-
Function 1 - Municipal Manager Sub-function 1 - Municipal manager	-								-	-	-	-
Submit Midyear performance in terms of Section 72 of the MFMA to Council ,	Midyear report submitted by	1.00								0	0	0
Main budget is approved by Council by legislative	25 ianuarv Approve main budget 31		_	_	_	_			_			
deadline Effective functioning of Council meetings	Mav Nr of Council meetings	1.00 4.00	-	-	-	-	-			0 0	0 0	0 0
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetinas	4.00	_	-	_	_	_		_	0	0	C
The adjustment budget is approved by Council by the	Approval of Adjustments									-	-	-
legislative deadline	Budget before the end of February	1.00	-	-	-	-	-		-	0	0	0
	Top Layer SDBIP approved by the Mayor within 28 Days											
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	after approval of Main	1.00	_	-	_	_	_		_	0	0	C
Function 2 - IDP & PMS			-	-	-		-			-	-	-
Sub-function 1 - (name) Draft Annual performance report available for			-	-	-	-	-		-	-	-	-
submission to AG together with AFS by 31 August	Draft Annual performance report submited	1.00	-	-	-	-	-		-	0	0	C
Vote 2 - Finance and Administration			-	-	-	_				-		-
Function 1 - Finance Sub-function 1 - Director: Finance			-	-	-	_			-	-		-
Maintain a Year to Date (YTD) debtors payment	Payment percentage (%) of debtors over 12 months											
percentage of 90% (18)	rolling neriod	0.90	-	-	-	-	-		-	0	0	0
	Financial statements considered free from											
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19) rmanciar viaomy measured in terms or the	material misstatements as	1.00	-	-	_	_	-		_	0	0	C
mancial viability to meet it's service debt obligations	((Total operating revenue-	1.00								5	, j	U
((Total operating revenue-operating grants	operating grants received)/debt service											
received)/debt service payments due within the year) [25]	payments due within the	1.00	_	_	_	_	_			0	0	0
[25] Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/	(Total outstanding service debtors/ revenue received											
revenue received for services) [26]	for services)X100	4.00	-	-	-	-	-		-	0	0	0
cash to cover fixed operating expenditure ((Available	((Available cash+ investments)/ Monthly fixed											
cash+ investments)/ Monthly fixed operating expenditure) [27]	operating expenditure)	4.00	-	-	-	_	-		-	0	0	0
Sub-function 2 - Municipal Manager			-	-	_	_	-		-	-	-	-
Risk based audit plan approved by Audit Committee for	Risk based audit plan											
2018 [20]	approved by February 2018	1.00	-	-	-	-	-		-	0	0	0
	Number risk mitigation plans submitted to the Audit											
Develop action plans to address the top 10 risks [28]	Committee	10.00	-	-	-	_			-	0	0	0
Function 2 - Corporate Services			-	-	-	-	-		-	-	-	-
Sub-function 1 - Operational Manager Review following the required policies (Cell phone policy, PMS policy framework, occupational health and	Number of reviewed policies		-	-	-	-	-		-	-	-	-
safey, protective cloting, smoking policy) and submit to	approved by council by the end of June											
council for approval[17]	Review the Integrated	5.00	-	-	-	-	-		-	0	0	0
Paview the Integrated Human Sattlement Plan	Human Settlement Plan by	1.00	_							0	0	0
Review the Integrated Human Settlement Plan	June 2018	1.00	-	-	-	-	-		-	_	-	-
Sub-function 2 - Human Resources The % of the Municipality's training budget spent,	% of training budget spend		-	-	-	-	-		-	-	-	-
measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	as at 30 June 2016	0.35	_	-	_	_	-		_	0	0	0
rrie number of people from employment equity target groups employed in the three highest levels of	Number of people employed											
management in compliance with Prince Albert Census	(appointed)	0.00										
Demographic statistical data (22)		3.00	-	-	-	-				_0	0	0
Vote 3 - Community and social Services Function 1 - Community			-	-	-	-				-		-
Sub-function 1 - Public Works	Number of sounds to move the		-	-	-	-	-		-	-	-	-
municipality's local economic development EPWP	Number of people temporary appointed in the EPWP											
projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	programs	50.00	-	-	-	-	-		-	0	0	0
Function 2 - Local Economic Development			-	-	-	-				-		-
Sub-function 2 - Local Economic				_	_	_	_			_	_	
Development Officer Implementation of the Local Economic Development	Number of LED		_	_	_	_			_	-	_	-
Strategy	interventions/ activities / programmes implemented	4.00	-	-	-	-	-		-	0	0	0
Vote 7 - Planning and Development			-	-	-	_			-	-		-
Function 1 - Spatial Planning			-	-	-	-	-		-	-	-	-
Sub-function 1 - Spatial Planning and Building control			-	-	-	-	-		-	-	-	-
Review the spatial development framework and submit to council by end June [1]	Reviewed SDF submitted to Council by end June	1.00	-	-	-	-	-		-	0	0	0
Function 2 - IDP			-	-	-	-	-		-	-	-	-
Sub-function 1 - IDP manager Preparation of the draft IDP review for submission to	# IDD		-	-	=	-	_		-	-	-	-
council to ensure compliance with legislation 31 March	# IDP reviewed by 31 March annually											
annually (40) Preparation of the final IDP review for submission to	Final IDP review completed	1.00	-	-	-	-	-		-	0	0	0
council to ensure compliance with legislation by 31 May annually (41)	to submit to council by 30	1.00	_	_	_	_	_			0	0	0
	May 2018	1.00	-	-	-	-	-		-	-	-	-
Function 3 - Infrastructure Sub-function 1 - Manager Infrastructure			-	-	-		-		-	-		-
Review the Integrated Infrastructure Asset Management Plan [30]	Review of plan completed bv the end of June	1.00	_	-	_	_	-		_	0	0	0
Vote 8 - Road Transport			-	-	-	-	-		-	-	-	-
Function 1 - Community			-	-	-	-	-		-	-	-	-
Sub-function 1 - Public Works	Number of people temporary		-	-	-	-	-		-	-	-	-
municipality's local economic development EPWP projects, measured by the number of people temporary	appointed in the EPWP											
municipality's local economic development EPWP		50.00	-	-	-	-	-		-	0	0	_0

						udget Year 2018/					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
% of the maintenance budget for Roads spent [(Actual	% of Road maintenance	A	A1	В	С	D	E	F	G	Н		
expenditure divided by the total approved budget)x100] [21]	budget actually spent	1.00	_	_	_	_	_		-	0	0	0
			-	-	-	-	-		-	-	-	-
Vote 9 - Energy Sources Function 1 - Electricity			-		-	-	-		-	-	-	-
Sub-function 1 - Manager Infrastructure	% Electricity losses		-	-	-	-	-		-	-	-	-
	achieved (Number of											
Limit electricity losses to not more than 15% {(Number	Electricity Units Purchased and/or Generated - Number											
of Electricity Units Purchased and/or Generated -	of Electricity Units Sold) /											
Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)}	Number of Electricity Units Purchased and/or	0.15	_	_	-	_	_		-	0	0	0
	- · · · · · · · · · · · · · · · · · · ·	0.10	-	-	-	-	-		-	-	-	-
Sub-function 2 - Director Finance	Percentage (%) of electricity		-	-	-	-	-		-	-	-	-
Effective management of electricity provisioning systems	losses calculated on a twelve month rolling period											
evaluated i.t.o. electricity losses	ac kWh cold/kWh nurchacad	0.15	-	-	-	-	-		-	0	0	0
Sub-function 3 - Income			-	-	-	-	-		-	-	-	-
	# of Residential account holders connected to the											
Number of Residential account holders connected to the	municipal electrical											
municipal electrical infrastructure network (credit and	infrastructure network (credit and prepaid electrical											
prepaid electrical metering) [6]	No of indigent account	2121.00	-	-	-	-	-		-	2	2	2
	holders receiving free basic											
Provide 50kwh free basic electricity to registered	electricity which are connected to the municipal											
indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	and Eskom electrical	687.00	-	-	-	-	-		-	1	1	1
Vote 10 - Water management			-		-	-	-		-	-	-	-
Function 1 - Water			-	-	-	-	-		-	-	-	-
Sub-function 1 - Manager Infrastructure	% Water losses achieved		-	-	-	-	-		-	-	-	-
	(Number of Kiloliters Water Purchased or Purified -											
Limit water losses to not more than 16% {(Number of Kiloliters Water Purchased or Purified - Number of	Number of Kiloliters Water											
Kiloliters Water Sold) / Number of Kiloliters Water	Sold) / Number of Kiloliters Water Purchased or Purified											
Purchased or Purified × 100)}	- 400)	0.15	-	-	-		-			0	0	0
Sub-function 2 - Director Finance			-	-	-	-	-		-	-	-	-
Effective management of water provisioning systems to	Percentage (%) water losses calculated on a twelve											
minimise water losses by implementing measures to reduce water losses	month rolling period as KL billed/KL used	0.15	_	-	-	-	-		-	0	0	0
Sub-function 3 - Income			-	-	-	-	-		-	-	-	-
Provision of clean piped water to formal residential	Number of formal residential			_	_	_	_		_		_	_
properties which are connected to the municipal water	properties that meet agreed service standards for piped											
infrastructure network. [10]	water No of registered indigent	2308.00	-	-	-	-	-		-	2	2	2
Provide 6kl free basic water to registered indigent	account holders receiving	007.00										
account holders per month [11]	6kl of free water.	687.00	-	-	-	-	-		-	1	-	1
Sub-function 4 - Purification Works Review the Water Service Development Plan and	Reviewed Plan approved by		-	-	-	-	-		-	-	-	-
submit to council for approval by the end of June 2018	council	1.00			_	_	_		_	0	0	0
Excellent water quality measured by the compliance of	% of Lab Results complying	1.00	-	-	-	-	-		-	0	0	0
water Lab results with SANS 241 criteria for Prins- Albert, Leeu-Gamka and Klaarstroom. (14)	with SANS 241.	0.80	_	_	_	_	-		-	0	0	0
excellent waste water quality measured by the compliance of waste water Lab results with SANS	% of Lab Results compliying											
irrigation standard (for Prins-Albert, Leeu-Gamka and	with SANS Irrigation standards.											
Klaarstroom) (15)		0.78	-		-	-	-		-	0	0	0
Vote 11 - Waste Water management Function 1 - Waste water					-	-	-		-	-		
Sub-function 1 - Income	No of early of the		-	-	-	-	-		-	-	-	-
which are connected to the municipal waste water	No of residential properties which are billed for											
(sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets	sewerage in accordance to the financial system.											
(toilets). [12] Fromston of nee basic sanitation services to registered		2370.00	-	-	-	-	-		-	2	2	2
indigent account holders which are connected to the	No of indigent account holders receiving free basic											
municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the	sanitation in terms of Equitable share											
number of water closets (toilets). [13]	Equitable share	687.00	-	-	-	-	-		-	1	1	1
Function 2 - Sanitation			-	_	-	-	-		-	-	-	-
Sub-function 1 - manager Infrastructure Provide sanitation services to households that meets	Number of Households		-	-	-	-	-		-	-	-	-
sanitation standards [16]	receiving sanitation services	836.00	-	-	-	-	-		-	1	1	1
Vote 11 - Waste management			-	-	-	-	-		-	-	-	-
Function 1 - Waste Sub-function 1 - Income			_	_	-	-	-			-	-	-
Provide refuse removal, refuse dumps and solid waste	Number of households for which refuse is removed at											
disposal to households within the municipal area [8]	which refuse is removed at least once a week	2452.00	-	-	-	-	-		-	2	2	2
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account	No of indigent account holders receiving free basic											
holders [9]	refuse removal monthly	793.00	-	-	-	-	-		-	1	1	1
										_	-	

And so on for the rest of the votes
<u>References</u>
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include a measurable performance target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A17 etc) + G
6. NOTE - include adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		udget Year 2018/		Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio <u>Revenue Management</u>	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities Monetarv Assets/Current Liabilities				438.8% 438.8% 3.5	0.0% 0.0% 0.0	547.5% 0.0% 3.7	573.7% 0.0% 4.0	595.3% 0.0% 4.3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.3%	0.0%	11.8%	13.5%	11.7%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.0%	0.0%	13.9%	12.5%	11.3%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (k <i>t</i>) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.5%	0.0%	26.4%	27.4%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				10 70/	0.00/	15 50/	40.70	44.004
Repairs & Maintenance Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue) FC&D/(Total Revenue - capital revenue)				12.7% 3.7%	0.0%	15.5% 4.0%	16.7% 4.1%	14.2% 3.5%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				64503.0%	0.0%	61319.8%	67217.5%	71005.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.4%	0.0%	2.5%	2.8%	2.4%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

<u>References</u> 1. Consumer debtors > 12 months old are excluded from current assets

WC052 Prince Albert - Supporting Table 585 Advan	Interits I	Sudget - social economic and democraphic statistics and assur	rotions - 30 - 10	- 2018						
	1	And designed	2001 Centeurs	207 Sunw		2015/16	201617	201718	Budget Year 201819	201019-86
Deciptor of ecourse indicator	1	Rest of calculation	2001 Certain	200 Survey	2011 Cansus	Outsame	Outsame	Outcome	Original	Outcome
Democratica Possition	~								12,700	
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itanic-ddas Revenie fan iserci oenices					5	5	5	5	100% 100%	- 5
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Total municipal services	84			Outcome	Outcome	201118 Outcome	Criginal Budget	Adjusted Rudget	Full fear Farmant	Budget Yes 2010/19
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	1	Standardsmith Mark		1			194	-		
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Detail of Free Basic Services (FBS) provided	<u>20</u> Rd	Constructions and a second sec		Outcome	Outcome	Outcome		Adjusted Adjusted Budget Udget Year 2018		
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Advances
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WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 30 - 10 - 2018

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

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 - 10 - 2018

				Вι	dget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	A	AI	D	U	U	E	Г		
	1, 2									
Operating Transfers and Grants										
National Government:		22 684	-	-	-	-	-	22 684	22 684	22 684
Local Government Equitable Share		19 317	-	-	-	-	-	19 317	19 317	19 317
Finance Management	3	1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 042	-	-	-	-	-	1 042	1 042	1 042
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		250	-	-	-	-	-	250	250	250
PMU		375	-	-	-	-	-	375	375	375
Other transfers and grants [insert description]						-	-	-	-	-
Provincial Government:		21 116	-	-	-	-	-	21 116	-	-
Capacity Building		360	-	-	-	-	-	360	-	-
CDW		74	-	-	-	-	-	74	-	-
Housing		18 590	-	-	-	-	-	18 590	-	-
Library Grant		1 602	-	-	-	-	-	1 602	-	-
Regional socio-ecenomic urban upgrade		-	-	-	-	-	-	-	-	-
Road Maintenance		50	-	-	-	-	-	50	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		330	-	-	-	-	-	330	-	-
Thusong centre		110	-	-	-	-	-	110	-	-
Regional socio economical grant	4	-	-	-	-	-	-	-	-	-
Honeysucker Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5					-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-			23	23	23
Total Operating Transfers and Grants	6	43 823	-	-	-	-	-	43 823	22 707	22 707
Capital Transfers and Grants										
National Government:		12 400	-	-	-	-	-	12 400	12 333	10 530
Municipal Infrastructure Grant (MIG)		7 150	-	_	_	-	-	7 150	7 183	7 330
Integrated National Electrification Programme		2 250	-	-	-	-	-	2 250	5 150	3 200
Water Service Infrastructure Grant		3 000	-	-	-	-	-	3 000	-	-
Provincial Government:		-	-	-	-	1 838	1 838	1 838	-	-
Provincial Draught relief		-	-	-	-	1 838	1 838	1 838		-
District Municipality		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
linsert descriptionj		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	 12 400	-	-	-	 1 838	- 1 838	 14 238	12 333	- 10 530
TOTAL RECEIPTS OF TRANSFERS & GRANTS		56 223	-	_	-	1 838	1 838	58 061	35 040	33 237

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

 $11.\,E=B+C+D$

12. Adjusted Budget F = (A or A1/2 etc) + E

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

				В	udget Year 2018	/19			Budget Year +1 2019/20	2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D the survey de			2	3 B	4 C	5 D	6 E	7 F		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В		D	E	F		
	'									
Operating expenditure of Transfers and Grants										
National Government:		22 684	-	-	-	-	-	22 684	22 684	22 68
Local Government Equitable Share		19 317	-	-	-	-	-	19 317	19 317	19 31
Finance Management		1 700	-	-	-	-	-	1 700	1 700	1 70
Expanded Public Works Programme		1 042	-	-	-	-	-	1 042	1 042	1 04
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		250	-	-	-	-	-	250	250	25
PMU		375	-	-	-	-	-	375	375	37
Other transfers and grants [insert description]						-	-	-	-	-
Other transfers and grants [insert description]							-	-	-	-
Provincial Government:		21 116	-	-	-	-	-	21 116	-	-
Capacity Building		360	-	-	-	-	-	360	-	-
CDW		74	-	-	-	-	-	74	-	-
Housing		18 590	-	-	-	-	-	18 590	-	-
Library Grant		1 602	-	-	-	-	-	1 602	-	-
Road Maintenance		50	-	-	-	-	-	50	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Financial Management Support Grant		330	-	-	-	-	-	330	-	-
Thusong centre		110	-	-	-	-	-	110	-	-
Regional socio economical grant		-	-	-	-	-	-	-	-	-
Honeysucker Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]						-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-		-	-	-	-
			-	-	-		-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	-	-
Skills Development Fund Levy		23	-	-	-	-	-	23	-	-
			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		43 823	-	-	-	-	-	43 823	22 684	22 684
Capital expenditure of Transfers and Grants										
National Government:		12 400	_	_	-	-	-	12 400	-	-
Municipal Infrastructure Grant (MIG)		7 150	_	_	-	_	_	7 150	_	-
Integrated National Electrification Programme		2 250	_	_	-	_	-	2 250	_	_
Water Service Infrastructure Grant		3 000	_	_	-	_	-	3 000	_	_
Other capital transfers [insert description]		0.000	_	_	-	_	-	-	_	_
Provincial Government:		-	-	-	-	-	-	-	-	-
Provincial Draught relief		-	_	-	-	-	_	-	_	-
		-	_	_	-	_	-	_	_	_
District Municipality:		-	_	-	-	_	_	-	-	-
[insert description]		-	-	-	-	-	_	-	_	-
f		_	_	_	-	_	_	_	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		_	_		_	_			_	-
[noor doorphon]			_	_	_		_	_	_	_
Total capital expenditure of Transfers and Grants		12 400	_	-	_	_	_	12 400	_	_
Total capital expenditure of Transfers and Grants		56 223	-	-	-	-	-	56 223	22 684	22 68

<u>References</u>

1. Transfers/Grant expenditure must be separately listed for each allocation received

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

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

WC032 Finice Albert - Supporting Table SB9 Aujustine					udget Year 2018				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		22 684	-	-	-	-	-	22 684	-	-
Conditions met - transferred to revenue		22 684	-	-	-	-	-	22 684	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		21 116	-	-	-	-	-	21 116	-	-
Conditions met - transferred to revenue		21 116	-	-	-	-	-	21 116	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		23	-	-	_	-	-	23	-	-
Conditions met - transferred to revenue		23	-	-	-	-	-	23	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		43 823	-	-	-	-	-	43 823	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	-	_	_	-	_	_	_
Current year receipts		12 400	_	_	_	_	_	12 400	_	_
Conditions met - transferred to revenue		12 400	_	-	-	-	-	12 400	_	-
Conditions still to be met - transferred to liabilities		-	_	_	_	_	_	-	_	_
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	_	-	_	-	-	_	-	_
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	-	_	_	_
Current year receipts		_					_	_		
Conditions met - transferred to revenue		_	-		_	_			_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	_	-		_	-
Other grant providers:			_	-	_	_	_	_	_	_
Balance unspent at beginning of the year		_		_	_	_	_	_	_	
Current year receipts			_				-			
Conditions met - transferred to revenue		-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	_	12 400	-	-	-	-	-	12 400	-	-
Total capital transfers and grants revenue	_	12 400		-						
Total capital transfers and grants - CTBM			-		-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		56 223	-	-	-	-	-	56 223	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

<u>References</u>

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. 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 - 30 - 10 - 2018

						dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts. 12	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	B	8 C	9 D	10 E	11 F	G	13 H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Provincial Government - Western Cape	3							560	560	560	1 500	2 500
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	560	560	560	1 500	2 500
Cash transfers to other Organisations												
Non-profit institutions - Schools	4							50	50	50	_	_
Non-profit institutions - Unspecified	-							515	515	515	280	280
Non-profit institutions - Museums								5	5	5	-	-
Non-profit institutions - Tourism								150	150	150	150	150
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	720	720	720	430	430
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	1 280	1 280	1 280	1 930	2 930
			•					•			•	
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State					l							

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

	-					dget Year 2018					
Summary of remuneration	Ref		Prior	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	chang
R thousands		А	Ă1	В	Ċ	D	Ĕ	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		2 775	-			-		-	-	2 775	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		311	-			-		-	-	311	
Housing Allowances		-	-			_		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		3 086	-			-		-	-	3 086	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 477	_	_		_		72	72	2 549	2.9%
Pension and UIF Contributions		86	_	_		_			-	86	0.0%
Medical Aid Contributions		48	_	_		_		_	_	48	0.0%
Overtime		-	_	_		_		_	_	_	0.07
Performance Bonus		_	_	_		_		8	8	8	
Motor Vehicle Allowance		301	_	_		_		_	_	301	0.0%
Cellphone Allowance		60								60	0.0%
Housing Allowances		18	_						_	18	0.070
Other benefits and allowances		36	-	-		-		-	_	36	
Payments in lieu of leave		- 50	_			_			_	- 50	
Long service awards		_	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-			_ 190	_ 190	#DIV/
Sub Total - Senior Managers of Municipality	5	3 026	-	-		-		270	270	3 296	#DIV/
% increase		5 020	_ (0)	-		-		2/0	210	5 2 90 0	0.9/0
			(0)							U	
Other Municipal Staff											
Basic Salaries and Wages		14 155	-	-	-	-	-	(84)	(84)	14 071	-0.6%
Pension and UIF Contributions		1 775	-	-	-	-	-	-	-	1 775	
Medical Aid Contributions		952	-	-	-	-	-	-	-	952	0.0%
Overtime		668	-	-	-	-	-	(50)	(50)	618	-7.5%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		146	-	-	-	-	-	-	-	146	0.0%
Cellphone Allowance		97	-	-	-	-	-	-	-	97	0.0%
Housing Allowances		100	-	-	-	-	-	-	-	100	
Other benefits and allowances		630	-	-	-	-	-	(45)	(45)	585	1
Payments in lieu of leave		12	-	-	-	-	-	399	399	411	3323.9
Long service awards		162	-	-	-	-	-	36	36	198	22.3%
Post-retirement benefit obligations	5	116	-	-	_	-	-	-	_	116	0.0%
Sub Total - Other Municipal Staff		18 813	-	-	-	-	-	256	256	19 068	1.4%
% increase	_										
Total Parent Municipality		24 925	-	-	-	-	-	526	526	25 451	2.1%
TOTAL SALARY, ALLOWANCES & BENEFITS											
	_	24 925	-	-	-	-	-	526	526	25 451	2.1%
		04 000						5 00		00.007	1
TOTAL MANAGERS AND STAFF References		21 839	-	-	-	-	-	526	526	22 365	2.4%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

							Budget Ye	ar 2018/19						Medium Terr	n Revenue and	Expenditure
Description	Ref						Buuget Te	ai 2010/19							Framework	
Description	I.C.I	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	-
			ç	•				•				•		2018/19	+1 2019/20	+2 2020/21
- // .		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		3 264	1 332	1 427	1 381	1 098	1 016	892	2 046	2 046	955	3 247	2 523	21 225	21 540	23 341
Vote 2 - DIRECTOR FINANCE		2 026	827	886	857	681	631	553	1 270	1 270	593	2 016	1 567	13 178	13 196	13 438
Vote 3 - DIRECTOR CORPORATE		126	51	55	53	42	39	34	79	79	37	125	97	819	1 959	2 959
Vote 4 - DIRECTOR COMMUNITY		3 773	1 539	1 650	1 596	1 269	1 174	1 031	2 365	2 365	1 104	3 754	2 917	24 536	18 404	33 166
Vote 5 - DIRECTOR TECHNICAL SERVICES	6	6 063	2 474	2 652	2 565	2 039	1 887	1 656	3 800	3 800	1 774	6 033	4 688	39 431	36 818	36 827
Total Revenue by Vote		15 252	6 223	6 671	6 452	5 129	4 748	4 166	9 559	9 559	4 462	15 176	11 792	99 189	91 917	109 730
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		452	624	382	640	656	667	823	728	728	702	703	1 378	8 482	7 872	8 327
Vote 2 - DIRECTOR FINANCE		621	859	526	881	902	918	1 132	1 001	1 001	966	967	1 896	11 670	12 671	13 377
Vote 3 - DIRECTOR CORPORATE		385	533	326	546	560	569	702	621	621	599	600	1 176	7 238	8 483	9 862
Vote 4 - DIRECTOR COMMUNITY		1 417	1 958	1 198	2 008	2 057	2 093	2 581	2 282	2 282	2 203	2 205	4 322	26 607	20 795	35 858
Vote 5 - DIRECTOR TECHNICAL SERVICES	3	1 627	2 248	1 376	2 306	2 362	2 404	2 964	2 621	2 621	2 530	2 533	4 964	30 558	29 760	31 772
Total Expenditure by Vote		4 502	6 221	3 808	6 381	6 537	6 652	8 202	7 253	7 253	7 001	7 009	13 736	84 554	79 580	99 197
Surplus/ (Deficit)		10 750	2	2 863	71	(1 408)	(1 904)	(4 036)	2 306	2 306	(2 539)	8 167	(1 944)	14 635	12 336	10 533

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

References

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

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Ye +2 2020/2
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional								Duugei	Duugei	Duuget	Duuyei	Duugei	Duuyei	Duugei	Duugei	Duugei
Governance and administration		5 404	2 205	2 364	2 286	1 817	1 682	1 476	3 387	3 387	1 581	5 378	4 178	35 148	36 621	39 6
Executive and council		3 264	1 332	1 427	1 381	1 098	1 016	892	2 046	2 046	955	3 247	2 523	21 225	21 540	23 34
Finance and administration		2 141	873	936	906	720	666	585	1 342	1 342	626	2 130	1 655	13 922	15 081	16 32
Internal audit		-	-	-	-	-	-	-	-	-		- 2 100	-	-	-	
Community and public safety		3 168	1 293	1 386	1 340	1 065	986	865	1 986	1 986	927	3 153	2 450	20 606	14 474	29 23
Community and social services		304	124	133	129	102	95	83	190	190	89	302	235	1 976	1 954	2 1
Sport and recreation		6	3	3	3	2	2	2	4	4	2	6	5	40	40	2.0
Public safety		-	_	_	-	_	_	_	_	_	_	_	-	40	-	
Housing		2 858	1 166	1 250	1 209	961	890	781	1 792	1 792	836	2 844	2 210	18 590	12 480	27 0
Health		2 0 0 0	1 100	1230	1203	501	030	701	1752	1752	000	2 044	2210	10 330	12 400	210
Economic and environmental services		784	320	343	332	264	244	214	491	491	229	780	606	5 097	4 005	40
		11	5	5	5	204	244	214	431	431	3	11	9	74	4 003	
Planning and development Road transport		772	315	338	327	4 260	4 240	211	7 484	484	226	769	597	5 023	3 931	3 9:
Environmental protection		112	- 315 -	- 330	321	200	240	211	404	404	220	709	597	5 023	2 921	39.
		5 895	2 405	2 578	2 494	1 982	1 835	1 610	3 695	3 695	1 725	- 5 866	4 558	38 338	36 817	36 8
Trading services																
Energy sources		2 713	1 107	1 187	1 148	912	845	741	1 700	1 700	794	2 700	2 098	17 645	20 538	19 74
Water management		2 433	993	1 064	1 029	818	757	665	1 525	1 525	712	2 421	1 881	15 822	11 295	11 7
Waste water management		480	196	210	203	161	149	131	301	301	140	477	371	3 119	3 210	3 4
Waste management		269	110	118	114	91	84	74	169	169	79	268	208	1 753	1 775	1 89
Other Total Revenue - Functional		15 252	6 223	6 671	6 452	5 129	4 748	4 166	9 559	9 559	4 462	- 15 176	- 11 792	- 99 189	91 917	109 73
		10 202	0 220	0011	0 402	0 120	4140	4 100	0000	0000	+++	10 110	11102	00 100	01011	100 10
Expenditure - Functional																
Governance and administration		1 420	1 962	1 201	2 013	2 062	2 098	2 587	2 288	2 288	2 208	2 211	4 333	26 671	28 509	31 0 ⁻
Executive and council		452	624	382	640	656	667	823	728	728	702	703	1 378	8 482	7 872	8 32
Finance and administration		968	1 338	819	1 373	1 406	1 431	1 764	1 560	1 560	1 506	1 508	2 955	18 189	20 637	22 68
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 175	1 624	994	1 666	1 706	1 736	2 141	1 893	1 893	1 828	1 830	3 586	22 073	16 055	30 98
Community and social services		129	178	109	183	187	191	235	208	208	201	201	393	2 422	2 505	2.8
Sport and recreation		56	78	48	80	82	83	103	91	91	88	88	172	1 061	1 070	1 1:
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		990	1 368	837	1 403	1 437	1 463	1 803	1 595	1 595	1 539	1 541	3 020	18 590	12 480	27 04
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		623	862	527	884	905	921	1 136	1 004	1 004	970	971	1 902	11 709	10 131	10 6 ⁻
Planning and development		38	53	32	54	56	57	70	62	62	60	60	117	719	517	5
Road transport		585	809	495	829	850	865	1 066	943	943	910	911	1 785	10 990	9 614	10 06
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 275	1 762	1 079	1 808	1 852	1 884	2 323	2 054	2 054	1 983	1 985	3 891	23 951	24 736	26 43
Energy sources		666	920	563	944	967	984	1 213	1 072	1 072	1 035	1 036	2 031	12 502	12 766	13 64
Water management		260	359	220	369	377	384	474	419	419	404	405	793	4 883	5 534	5 91
Waste water management		208	288	176	295	303	308	380	336	336	324	324	636	3 914	4 169	4 4
Waste management		141	195	119	200	205	209	257	228	228	220	220	431	2 652	2 268	2 4
Other		8	11	7	11	12	12	15	13	13	12	12	24	150	150	1
Total Expenditure - Functional		4 502	6 221	3 808	6 381	6 537	6 652	8 202	7 253	7 253	7 001	7 009	13 736	84 554	79 580	99 1
Surplus/ (Deficit) 1.	1	10 750	2	2 863	71	(1 408)	(1 904)	(4 036)	2 306	2 306	(2 539)	8 167	(1 944)	14 635	12 336	10 5

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

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

Description	Ref						Budget Ye	ar 2018/19							n Revenue and Framework	
Description	Nei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		1 129	215	215	215	215	215	215	215	215	214	175	217	3 453	3 680	3 944
Service charges - electricity revenue		1 284	1 286	1 352	1 188	1 203	1 254	1 339	1 268	1 268	1 150	938	1 481	15 011	15 238	16 378
Service charges - water revenue		351	241	262	236	341	405	426	344	344	289	91	252	3 584	3 827	4 087
Service charges - sanitation revenue		250	246	239	241	235	243	248	254	254	231	232	234	2 906	3 085	3 335
Service charges - refuse		145	141	138	139	132	134	136	132	132	129	131	132	1 623	1 635	1 741
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		60	21	24	22	25	23	24	25	25	25	24	1	300	300	300
Interest earned - external investments		196	230	205	200	189	196	209	30	30	242	535	189	2 453	2 280	2 280
Interest earned - outstanding debtors		120	120	125	28	28	35	36	36	36	43	43	46	698	758	820
Dividends received		-	-	-	-	-	_	_	_	-	_	_	-	-	-	
Fines, penalties and forfeits		0	273	256	496	610	0	1 020	220	220	151	183	313	3 743	3 743	3 743
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	220	220	220	220
Transfers and subsidies		11 695	2 326	2 413	3 413	1 722	1 532	464	6 049	6 049	1 634	4 426	6 358	48 082	42 614	60 147
Other revenue		20	291	349	206	97	110	42	629	629	74	25	176	2 649	2 205	2 206
Gains on disposal of PPE			201	-	200		-	-			-	- 20		2 045	2 200	2 200
Total Revenue		15 252	5 389	5 579	6 384	4 798	4 147	4 159	9 204	9 204	4 182	6 804	9 620	84 721	79 584	99 200
		13 232	5 309	5 51 5	0 384	4 / 90	4 147	4 139	5 204	5 204	4 102	0 804	9 020	04 / 2 1	19 304	55 200
Expenditure By Type																
Employee related costs		1 672	1 651	1 672	2 186	3 077	1 684	1 592	1 732	1 732	1 738	1 766	1 864	22 365	21 828	23 493
Remuneration of councillors		256	246	256	256	256	256	256	256	256	256	274	261	3 086	3 271	3 467
Debt impairment		102	437	417	710	850	206	1 251	374	374	287	335	587	5 930	6 433	6 763
Depreciation & asset impairment		103	103	103	103	103	103	154	154	154	154	154	1 930	3 318	3 243	3 409
Finance charges		-	-	0	-	-	-	-	-	-	-	-	55	55	55	55
Bulk purchases		1 351	1 376	222	561	813	783	844	814	814	773	702	1 447	10 500	10 500	11 200
Other materials		14	37	12	43	19	65	52	59	59	42	60	137	600	912	921
Contracted services		604	1 642	513	1 917	839	2 869	2 302	2 620	2 620	1 874	2 647	6 026	26 472	19 573	33 557
Grants and subsidies		64	64	64	64	64	256	64	64	64	64	64	384	1 280	1 930	2 930
Other expenditure		336	666	550	540	516	430	1 686	1 180	1 180	1 813	1 006	1 046	10 948	11 835	13 403
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		4 502	6 221	3 808	6 381	6 537	6 652	8 202	7 253	7 253	7 001	7 009	13 736	84 554	79 580	99 197
Surplus/(Deficit)		10 750	(832)	1 771	3	(1 739)	(2 505)	(4 043)	1 951	1 951	(2 819)	(204)	(4 116)	167	3	3
Transfers and subsidies - capital (monetary allocations)		10730	(032)	1111	J	(1759)	(2 505)	(4 043)	1 3 3 1	1 301	(2019)	(204)	(4110)	107	5	- J
(National / Provincial and District)		_	834	1 092	69	331	601	8	355	355	281	8 371	2 172	14 468	12 333	10 530
Transfers and subsidies - capital (monetary allocations)								· ·								
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 750	2	2 863	71	(1 408)	(1 904)	(4 036)	2 306	2 306	(2 539)	8 167	(1 944)	14 635	12 336	10 533

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

<u>References</u>

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

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

Monthly cash flows	Ref	·					Budget Ye	ar 2018/19							Medium Ter	m Revenue and Framework	I Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Full year budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Budget
Property rates		960	183	183	183	183	183	183	183	183	182	149	184	2 935	2 935	3 128	3 352
Service charges - electricity revenue		1 092	1 093	1 149	1 010	1 022	1 066	1 1 38	1 078	1 078	978	798	1 259	12 759		12 952	
Service charges - water revenue		299	205	222	201	290	344	362	293	293	246	77	214	3 046		3 253	
Service charges - sanitation revenue		212	200	203	201	200	206	211	216	216	196	197	199	2 470		2 622	
Service charges - refuse		123	120	118	119	112	114	116	112	112	110	112	113	1 379	1 379	1 389	
Service charges - other		-	-	-	-	-		-	-	-	_	_	-	-	1010	1000	1 110
Rental of facilities and equipment		51	18	21	18	21	19	21	22	22	21	20	0	255	255	255	255
Interest earned - external investments		196	230	205	200	189	196	209	30	30	242	535	189	2 453	2 453	2 280	
Interest earned - outstanding debtors		190	230 102	106	200	24	30	209	30	30	36	333	39	2 433 593	2 433 593	644	697
Dividends received		102	102	-	-	-	- 50	51	-	_		57	- 55		555	044	037
Fines, penalties and forfeits		0	- 56	53	103	126	- 0	211	46	46	31	- 38	65	775	775	775	775
Licences and permits		Ŭ	50	_	-	120	-	211	-	-	51			-	115	115	115
Agency services		_		_	_			_	_	_			220	220	220	220	220
Transfer receipts - operational		11 695	2 326	2 413	3 413	1 722	1 532	464	6 049	6 049	1 634	4 426	6 358	48 082	48 082	42 614	60 147
Other revenue		20	2 320	2 413	206	97	110	404 42	629	629	74	4 420	176	2 649	2 649	2 205	
Cash Receipts by Source		14 750	4 832	5 022	5 680	3 988	3 801	2 986	8 688	8 688	3 750	6 414	9 017	77 617	77 617	72 337	
cash Receipts by Source		14 / 30	4 032	J 022	J 000	3 500	3 00 1	2 500	0 000	0 000	3730	0414	3017	11 011	11 011	12 331	51041
Other Cash Flows by Source																	
Transfers receipts - capital		-	834	1 092	69	331	601	8	355	355	281	8 371	2 172	14 468		12 333	
Increase (decrease) in consumer deposits		2	2	2	2	2	2	2	2	2	2	2	2	27	27	28	
Total Cash Receipts by Source		14 753	5 668	6 117	5 751	4 321	4 404	2 996	9 045	9 045	4 033	14 788	11 192	92 111	92 111	84 699	102 201
Cash Payments by Type																	
Employee related costs		1 577	1 556	1 576	2 061	2 901	1 587	1 500	1 633	1 633	1 638	1 665	1 757	21 085	21 085	20 356	21 799
Remuneration of councillors		256	246	256	256	256	256	256	256	256	256	274	261	3 086	3 086	3 271	3 467
Finance charges		-	-	0	-	-	-	-	-	-	-	-	55	55	55	55	55
Bulk purchases - Electricity		1 346	1 371	222	559	810	780	841	811	811	770	700	1 442	10 462	10 462	10 464	11 168
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		14	37	12	43	19	65	52	59	59	42	60	136	598	598	909	918
Contracted services		602	1 636	511	1 910	836	2 859	2 294	2 610	2 610	1 867	2 638	6 004		26 375	19 506	33 461
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	1 280		1 280	1 930	2 930
Other expenditure		335	664	548	538	514	428	1 680	1 175	1 175	1 807	1 003	1 042	10 908	10 908	11 795	13 364
Cash Payments by Type		4 128	5 509	3 124	5 367	5 336	5 975	6 624	6 545	6 545	6 380	6 339	11 976	46 193	73 848	68 286	87 162
Other Cash Flows/Payments by Type																	
Capital assets		736	1 997	1 839	1 944	1 787	1 051	946	1 787	1 997	2 102	2 312	2 523	21 021	21 021	12 291	10 500
Repayment of borrowing							29	2.10			_ /0_		32	61	61	5	
Other Cash Flows/Payments		4	4	4	4	4	4	4	4	4	4	4	4	43	43	45	
Total Cash Payments by Type		4 868	7 510	4 967	7 315	7 126	7 059	7 573	8 335	8 546	8 486	8 655	14 534	67 318	94 974	80 627	97 711
NET INCREASE/(DECREASE) IN CASH HELD		9 885	(1 842)	1 150	(1 564)	(2 805)	(2 655)	(4 577)	710	500	(4 453)	6 133	(3 343)	24 793	(2 862)	4 072	4 491
Cash/cash equivalents at the month/year beginning:		25 414	35 299	33 457	34 607	33 043	30 237	27 582	23 005	23 715	24 215	19 762	25 894		25 414	22 552	
Cash/cash equivalents at the month/year end:		35 299	33 457	34 607	33 043	30 237	27 582	23 005	23 715	24 215	19 762	25 894	22 552		22 552	26 623	

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

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

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

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

<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

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30 - 10 - 2018

			Budget Year 2018/19									Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	2019/20 Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	č	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-	lass											
Infrastructure		9 616	_	_	_	-	_	(4 793)	(4 793)	4 823	5 150	3 200
Roads Infrastructure		3 011	-	-	-	-	-	(2 851)	(2 851)	160		-
Roads		-	-	-	-	-	-	130	130	130	-	-
Road Structures		3 011	_	-	_	_	-	(2 981)	(2 981)	30	_	_
Road Furniture		_	_	-	_	_	-		(-	_	_
Capital Spares		_		-	_	-	-	_	-	-	_	_
Storm water Infrastructure		1 356	-	-	-	-	-	(1 356)	(1 356)	-	-	-
Drainage Collection		_	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 356		-	-	_	-	(1 356)	(1 356)	-	-	-
Attenuation		_		-	-	_	-	– ´	· – ′	-	-	-
Electrical Infrastructure		2 250	-	-	-	-	-	430	430	2 680	5 150	3 200
LV Networks		2 250	-	-	-	-	-	430	430	2 680	5 150	3 200
Capital Spares		_		-	_	-	-	_	_	-	_	_
Water Supply Infrastructure		3 000	-	-	-	-	-	(1 017)	(1 017)	1 983	-	-
Dams and Weirs		_	-	-	-	-	-	-	· – ′	-	-	-
Boreholes		_		-	_	-	-	1 838	1 838	1 838	-	_
Reservoirs		_		-	_	_	-	-	-	_	_	_
Pump Stations		_	_	-	_	_	-	45	45	45	_	_
Water Treatment Works		_		-	_	-	-	_	_	_	-	_
Bulk Mains		_	_	-	_	_	-	_	-	-	_	_
Distribution		3 000		-	_	-	-	(2 900)	(2 900)	100	-	_
Distribution Points		_	_	-	_	_	-	_	-	_	_	_
PRV Stations		_	_	-	_	_	-	_	_	-	_	_
Capital Spares		_	_	-	_	_	-	_	_	-	_	_
Community Assets Sport and Recreation Facilities		500 500				-				500 500	-	-
Indoor Facilities		500	_	_	_	_	_	_	_	-		
Outdoor Facilities		500		_		_	_	_	_	500	_	
Capital Spares		-		_	_	_	_	_	_	- 500		
Capital Opares		_	_	_		_	_	_	_	_	_	_
Computer Equipment		20	- 1	-	-	-	-	20	20	40	-	-
Computer Equipment		20	-	-	-	-	-	20	20	40	-	-
								10	40	40		
Furniture and Office Equipment		-	-	-	-	-	-	10	10 10	10 10	-	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
Machinery and Equipment		3 300	-	-	-	-	-	185	185	3 485	-	-
Machinery and Equipment		3 300	-	-	-	-	-	185	185	3 485	-	-
Transport Assets		-	_	-	_	_	_	175	175	175	_	_
Transport Assets		_	_	-	_	-	-	175	175	175	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	13 436	-	-	-	-	-	(4 403)	(4 403)	9 033	5 150	3 200

References 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expen 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G=B+C+D+E+F

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30 - 10 - 2018

					В	udget Year 2018	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 563
Roads Infrastructure		-	-	-	-	-	-	1 760	1 760	1 760	1 254	6 563
Roads		-	-	-	-	-	-	1 760	1 760	1 760	1 254	1 563
Road Structures		-	-	-	-	-	-	-	-	-	-	5 000
Water Supply Infrastructure		1 975	-	-	-	-	-	40	40	2 015	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 975	-	-	-	-	-	-	-	1 975	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	40	40	40	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		288	-	-	-	-	-	(288)	(288)	-	-	-
Landfill Sites		288	-	-	-	-	-	(288)	(288)	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 563

					Bu	dget Year 2018	/19				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands		А	A1	B	č	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/	Sub-class											
Infrastructure		9 269	-	_	_	_	_	2 897	2 897	12 166	12 312	13 150
Roads Infrastructure	-	4 645	_	_			-	120	120	4 764	4 109	4 398
Roads		4 645	_	_	_	_	_	(4 645)	(4 645)	4704	4105	4 330
Road Structures		- 0+0	_	_	_	_	_	4 764	4 764	4 764	4 109	4 398
Road Furniture			_	_	_	_	_	4704	4704			4 000
Capital Spares			_	_			1 2			_	_	
Electrical Infrastructure		500	-	_	_	_	-	1 138	1 138	1 637	1 876	2 030
MV Networks		435	-	-	-	-	-	(375)	(375)	60	100	2 030
LV Networks		435	_	_	_	_	-	1 572	(373) 1 572	1 577	1 776	1 880
Capital Spares		60						(60)	(60)	-	1110	1 000
Water Supply Infrastructure		2 003	_	_	_	-	_	715	715	2 718	3 226	3 441
Dams and Weirs		2 003	-	-	-	-	-	-	-	2710	5 220	3 44 1
Boreholes		- 90	_				_	_	-	- 90	- 90	- 90
Distribution			_	-	-	-	-	715	- 715	2 628	3 136	3 351
		1 913					-					
Distribution Points PRV Stations		-	_	-	_	-	-	-	-	-	_	_
		-					-	-				-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 128	-	-	-	-	-	382	382	1 509	1 703	1 804
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		110	-	-	-	-	-	1 315	1 315	1 425	1 611	1 704
Waste Water Treatment Works		1 018	-	-	-	-	-	(934)	(934)	84	92	100
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		994	-	-	-	-	-	543	543	1 537	1 399	1 478
Landfill Sites		994	-	-	-	-	-	(994)	(994)	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	1 537	1 537	1 537	1 399	1 478
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		40	-	-	-	-	-	(20)	(20)	20	40	40
Community Facilities		40	-	-	-	-	-	(20)	(20)	20	40	40
Cemeteries/Crematoria		40	-	-	-	_	-	(20)	(20)	20	40	40
Other assets	-	337 337	-	-	-	-	-	7	7	344	349 349	354 354
Operational Buildings		337	-			-	-	7	7	344	349	354
Municipal Offices		337	-	-	-	-	-	1	'	344	349	304
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
Transport Assets		497	_	_	_	_	_	8	8	505	497	497
Transport Assets		497	-	-	-		-	8	8	505	497	497
		431		-	-	-	-	0	0	505	437	491
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
,												

WC052 Prince Albert - Supporting Table SB180			Budget Year 2018/19									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	+1 2019/20 Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	н		
Depreciation by Asset Class/Sub-class												
Infrastructure		2 480	-	-	_	-	_	340	340	2 820	2 724	2 879
Roads Infrastructure		475	-	-	_	-	-	-	-	475	490	520
Roads		475	-	-	-	_	-	-	-	475	490	520
Electrical Infrastructure		70	-	-	-	-	-	-	-	70	70	70
LV Networks		70	-	-	-	_	-	-	-	70	70	70
Capital Spares		_	-	-	_	-	-	-	-	_	_	_
Water Supply Infrastructure		580	-	-	-	-	-	-	-	580	600	620
Distribution		580	-	-	-	-	-	-	-	580	600	620
Sanitation Infrastructure		1 300	-	-	-	-	-	-	-	1 300	1 500	1 600
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 300	-	-	-	-	-	(1 300)	(1 300)	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	1 300	1 300	1 300	1 500	1 600
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		55	-	-	-	-	-	340	340	395	64	69
Landfill Sites		55	-	-	-	-	-	285	285	340	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	55	55	55	64	69
Community Assets		170	-	-	_	-	-	(170)	(170)	_	-	-
Community Facilities		170	-	-	_	-	-	(170)	(170)	-	-	-
Halls		60	-	-	-	-	-	(60)	(60)	-	-	-
Libraries		110	-	-	-	-	-	(110)	(110)	-	-	-
Other seasts									170	170	175	470
Other assets Operational Buildings		-	-	-	-	-		170 170	170	170	1/5	170 170
Municipal Offices		_	-	-	_	_	-	170	170	170	175	170
Computer Equipment		173 173	-	-	-	-	-	-	-	173 173	184 184	195 195
Computer Equipment			-	-	-	-	-	-	-	1/3	184	195
Furniture and Office Equipment		105	-	-	-	-	-	-	-	105	110	115
Furniture and Office Equipment		105	-	-	-	-	-	-	-	105	110	115
Machinery and Equipment		50	-	-	-	-	-	-	-	50	50	50
Machinery and Equipment		50	-	-	-	-	-	-	-	50	50	50
Total Depreciation to be adjusted	1	2 978	_	-	-	-	_	340	340	3 318	3 243	3 409

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

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 9	10 D	11 F	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ISS				-	-	_		-			
Infrastructure	Г	_	-	_	_	_	_	5 894	5 894	5 894	3 823	767
Roads Infrastructure			-			-	-	5 054	- 5 034	J 054	5 025	101
Storm water Infrastructure		-	-	_	_	_	_	1 356	1 356	1 356	1 250	-
Drainage Collection			_	_	_	-	_	1 356	1 356	1 356	1 250	
Water Supply Infrastructure		_	_	_	_		_	3 000	3 000	3 000		_
Distribution		_	_	_	_	_	_	3 000	3 000	3 000	_	
Distribution Points			_	_		_				0 000	_	
PRV Stations		_	_	_	_	_	_			_	_	
Capital Spares		_	_	_	_	_	_			_	_	
Sanitation Infrastructure		-	-	-	-	-	-	1 251	1 251	1 251	2 573	767
Pump Station		_	_	-	_	_	-	-			-	-
Reticulation		_	_	_	_	_	_	_	-	-	_	_
Waste Water Treatment Works		_	-	-	_	_	_	1 251	1 251	1 251	2 573	767
Outfall Sewers		_	-	-	_	-	_	_	_	_	_	_
Toilet Facilities		_	-	-	_	-	_	-	-	-	-	-
Capital Spares		_	-	-	_	-	_	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	288	288	288	-	-
Landfill Sites		-	-	-	-	-	-	288	288	288	-	-
Community Assets	1										2 106	
Sport and Recreation Facilities	1		-	-	-	-	-	-	-	-	2 106	-
Indoor Facilities	1	_	-	-	_	_	-	-	-	-	-	_
Outdoor Facilities	1	_	-	-	_	_	_	-	-	-	2 106	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	_	5 894	5 894	5 894	5 929	767

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

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework						
R thousands Parent municipality: List all capital projects grouped by Function Roads Roads Roads Side V Roads Upgra Solid Waste Disposal (Landfill Sites) Rehat Sports Grounds and Stadiums MIG: I Swerage MIG: I Water Distribution DWA Municipal Manager, Town Secretary and Chit 2X Li Solid Waste Removal Roads CRR: Corporate Services CRR: Water Distribution CRR:					Budget Ye	ar 2018/19	Budget Year	r +1 2019/20	I 2019/20 Budget Year		
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjuste Budget	
rent municipality:										<u> </u>	
List all capital projects grouped by Function											
Dec de	De este la francisca de la	To see the surface of adaptic and surface because in a surface because	Dan da lafa davahara	Brada	1 760	4 700	4.054	4.054	4.500		
	Roads Infrastructure	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Roads		1 760	1 254	1 254	1 563	1	
	Side Walks Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	250	-	-	-	- 2 500		
	Side Walks Leeu Gamka	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	-	-	-	-			
	Side Walks Prince Albert	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	1 001	-	-	_	2 500		
	Electricity RDP Houses	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	2 250	2 500	5 150	5 150	3 200		
	Water Reservoir	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Reservoirs	1 975	1 975			-	1	
	Upgrade Storm Water Prince Albert	To provide quality, affordable and sustainable services on an equitable basis	Storm water Infrastructure	Drainage Collection	842	842	-	-	-	1	
	Upgrade Storm Water Leeugamka	To provide quality, affordable and sustainable services on an equitable basis	Storm water Infrastructure	Drainage Collection	514	514	1 250	1 250	-	1	
,	Rehability of Landfill Site	To provide quality, affordable and sustainable services on an equitable basis	Solid Waste Infrastructure	Landfill Sites	288	288	-	-	-	1	
and the second	MIG: Leeu Gamka Sport	To improve the general standards of living	Sport and Recreation Facilities	Outdoor Facilities	500	500	-	-	-	1	
and the second se	MIG: Sportfield Prince Albert	To improve the general standards of living	Sport and Recreation Facilities	Outdoor Facilities	-	-	2 106	2 106	-	1	
	MIG: Klaarstroom upgrade WWTW	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Waste Water Treatment Works	-	-	2 573	2 573	767	1	
Water Distribution	DWA Klaarstroom boreholes equiping	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	1 500	1 500	-	-	-	1	
Water Distribution	DWA Leeugamka Borehole equiping	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	1 500	1 500	-	-	-	1	
Municipal Manager, Town Secretary and C	hie 2 X Laptops	To enhance participatory democracy	Computer Equipment	Computer Equipment	20	40	-	-	- 1	1	
Solid Waste Removal	Refuse Truck	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	2 400	2 400	-	-		1	
Sewerage	Sewerage Truck	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	900	900	-	-	- 1	1	
Roads	CRR: BOMAG	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	88	-	-	- 1	1	
Roads	CRR: Tar Cutter	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	40	-	-	- 1	1	
Roads	CRR: Jack hammer with generator	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	48	-	-	/	1	
Roads	CRR: Walk behind lawn mower	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	_	3	-	-	/	1	
	CRR: Weadeater	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	_	6	_	_	/	1	
	CRR: Industrial Vacuum	To provide quality, affordable and sustainable services on an equitable basis	Furniture and Office Equipment	Furniture and Office Equipment	_	5	_	_	_	1	
and the second	CRR: WAP	To provide quality, affordable and sustainable services on an equitable basis	Furniture and Office Equipment	Furniture and Office Equipment	_	5	_	_	/	1	
the second s	CRR: Borehole pump backup	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Pump Stations	_	20	_	_	/	1	
	CRR: Sludge Pump	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Pump Stations	_	25	_	_	/	1	
	CRR: Chlorine Regulator and Pump	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	_	20	_	_		1	
	CRR: Irrigation pump	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Distribution	_	20	_	_	_ 1	1	
	CRR: Informal settlement bulk works	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	_	100	_	_	_ 1	1	
	CRR: Bakkie	To provide quality, affordable and sustainable services on an equitable basis	Transport Assets	Transport Assets	_	175	_	_		1	
and the second	CRR: Beligting Wyk 3&4 Donkerkol	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	_	140	_	_		1	
		To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures		30					
Roads	CRR: Voetpad deurdrift straat Wyk 2	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Roads		130			_		
Sewerage	WWTW Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Waste Water Treatment Works		1 251	_				
Water Distribution	WC Droogte Hulp NEW - Roll over	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Boreholes	_	1 838	-	_			
			Electrical Infrastructure	LV Networks	_	40	_	_			
Electricity	CRR: Beligting Leeugamka	To provide quality, affordable and sustainable services on an equitable basis	Elecurcal Infrastructure	L v Networks	-	40	-	-			