

WC052 Prince Albert - Table B1 Adjustments Budget Summary - 28 - 01 - 2019

Description				Βι	idget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	c	D	E	F	G	H		
Financial Performance											
Property rates	3 453		-	-	-	-	250	250	3 703	3 680	3 944
Service charges	22 443	-	-	-	-	-	1 044	1 044	23 486	23 784	25 541
Investment revenue	2 280	-	-	-	-	-	550	550	2 830	2 280	2 280
Transfers recognised - operational	43 823	-	-	-	-	-	(1 428)	(1 428)	42 395	42 614	60 147
Other own revenue	10 365	-	-	-	-	-	(2 783)	(2 783)	7 582	7 225	7 288
Total Revenue (excluding capital transfers and contributions)	82 364	-	-	-	-	-	(2 367)	(2 367)	79 996	79 584	99 200
Employee costs	21 839	-	-	-	-	-	1 212	1 212	23 051	21 828	23 493
Remuneration of councillors	3 086		-	-	-	-	-	-	3 086	3 271	3 467
Depreciation & asset impairment	2 978	-	-	-	-	-	310	310	3 288	3 243	3 409
Finance charges	55	-	-	-	-	-	-	-	55	55	55
Materials and bulk purchases	10 439		-	-	-	-	751	751	11 190	11 412	12 121
Transfers and grants	-	-	-	-	-	-	1 236	1 236	1 236	1 930	2 930
Other expenditure	43 945	-	-	-	-	-	(6 022)	(6 022)	37 923	37 842	53 722
Total Expenditure	82 342	-	-	-	-	-	(2 512)	(2 512)	79 829	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	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530
Transfers recognised - capital	12 400	-	-	-	-	-	2 088	2 088	14 488	12 333	10 530
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 300	-	-	-	-	-	1 855	1 855	5 155	-	-
Total sources of capital funds	15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530
Financial position											
Total current assets	39 345	-	-	-	-	-	(7 045)	(7 045)	32 300	37 230	42 564
Total non current assets	141 386	-	-	-	-	-	16 326	16 326	157 712	166 802	173 923
Total current liabilities	8 967	-	-	-	-	-	(2 890)	(2 890)	6 076	6 658	7 313
Total non current liabilities	26 838		-	-	-	-	(456)	(456)	26 382	27 484	28 752
Community wealth/Equity	144 926	-	-	-	-	-	12 628	12 628	157 554	169 890	180 423
Cash flows											
Net cash from (used) operating	16 317	-	-	-	-	-	1 882	1 882	18 199	16 339	14 961
Net cash from (used) investing	(15 584)	-	-	-	-	-	(6 377)	(6 377)	(21 961)		
Net cash from (used) financing	15	-	-	-	-	-	(49)	(49)	(34)		30
Cash/cash equivalents at the year end	31 147	-	-	-	-	-	(9 530)	(9 530)	21 618	25 689	30 180
Cash backing/surplus reconciliation											
Cash and investments available	31 147	-	-	-	-		(9 530)	(9 530)	21 618	25 689	30 180
Application of cash and investments	11 586	-	-	-	-		(3 000)	(3 000)	8 586	8 185	7 736
Balance - surplus (shortfall)	19 562	-	-	-	-	-	(6 529)	(6 529)	13 032	17 504	22 444
Asset Management											1
Asset register summary (WDV)	128 098	-	-	-	-	-	29 614	29 614	157 712	166 802	173 923
Depreciation & asset impairment	2 978	-	-	-	-	-	310	310	3 288	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	-	-	-	-	-	3 496	3 496	13 923	13 291	14 134
Free services											
Cost of Free Basic Services provided	4 608	-	-	-	-	-	(263)	(263)	4 345	4 929	5 273
Revenue cost of free services provided	631	-	-	-	-	-	-	-	631	678	730
Households below minimum service level											1
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-		-	-	-	-	-

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

Standard Description	Ref					dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Standard Description	Kei	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	А	A1	B	Ċ	D	Ĕ	F	G	H		
Revenue - Functional												
Governance and administration		45 719	-	-	-	-	-	(9 458)	(9 458)	36 261	36 621	39 66
Executive and council		32 115	-	-	-	-	-	(10 890)	(10 890)	21 225	21 540	23 34
Finance and administration		13 604	-	-	-	-	-	1 432	1 432	15 036	15 081	16 32
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20 606	-	-		-	-	(6 128)	(6 128)	14 478	14 474	29 23
Community and social services		1 976	-	-	-	-	-	-	-	1 976	1 954	2 15
Sport and recreation		40	-	-	-	-	-	-	-	40	40	4
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		18 590	-	-	-	-	-	(6 128)	(6 128)	12 462	12 480	27 04
Health		-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		5 097	-	-	-	-	-	(200)	(200)	4 897	4 005	4 00
Planning and development		74	-	-	-	-	-	-	_	74	74	7
Road transport		5 023	-	-	-	-	_	(200)	(200)	4 823	3 931	3 93
Environmental protection		_	-	-	-	-	_	-		-	-	-
Trading services		23 341	-	-	-	-		15 487	15 487	38 828	36 817	36 82
Energy sources		14 715	_	-	_	-	_	2 957	2 957	17 672	20 538	19 74
Water management		3 854	_	-	_	-	_	12 231	12 231	16 085	11 295	11 71
Waste water management		3 020	-	-	_	_	_	299	299	3 319	3 210	3 47
Waste management		1 753	_	_	_	_	_	-		1 753	1 775	1 89
Other		-	_	-	_	-	_	-	_	-	-	_
Total Revenue - Functional	2	94 764	-	-	-	-	-	(299)	(299)	94 464	91 917	109 73
Expenditure - Functional												
Governance and administration		25 335	-	-		-	-	2 089	2 089	27 424	28 509	31 01
Executive and council		7 422	-	-	-	-	-	829	829	8 252	7 872	8 32
Finance and administration		17 913	-	-	-	-	-	1 260	1 260	19 172	20 637	22 68
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		22 015	-	-	-	-	-	(6 057)	(6 057)	15 958	16 055	30 98
Community and social services		2 370	-	-	-	-	-	55	55	2 425	2 505	2 81
Sport and recreation		1 055	-	-	-	-	-	16	16	1 071	1 070	1 13
Public safety		_	-	-	-	-	_	-	-	-	-	-
Housing		18 590	-	-	-	-	_	(6 128)	(6 128)	12 462	12 480	27 04
Health		_	-	-	-	-	_	-	– ´	-	-	_
Economic and environmental services		11 711	-	-	_	-	_	553	553	12 264	10 131	10 61
Planning and development		708	_	_	_	_	_	(97)	(97)	611	517	55
Road transport		11 003	_	_	_	_	_	651	651	11 653	9 614	10 06
Environmental protection		-	_	_	_	_	_	-	-	-	-	
Trading services		23 131	_	-	_	-	_	853	853	23 984	24 736	26 43
Energy sources		12 082	_	_	_	_	-	465	465	12 547	12 766	13 64
Water management		4 990	_	_	_	_	-	(207)	(207)	4 783	5 534	5 91
Waste water management		3 744	_	_		_	_	(580)	(580)	3 164	4 169	4 45
Waste management		2 315	_	_		_	_	1 175	1 175	3 489	2 268	2 41
Other		150	_	_		_		50	50	200	150	15
Fotal Expenditure - Functional	3	82 342	-		_	-		(2 512)		79 829	79 580	99 19
Surplus/ (Deficit) for the year	5	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 53

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 recorcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure) 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

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

Standard Classification Description	Ref				B	udget Year 2018	/19				Budget Year +1 2019/20	Budget Y +2 2020/2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
		Buuger	5	6	7	8	9	10	11	12	Budget	Бийу
ousand	1	A	A1	В	С	D	E	F	G	Н		
nue - Functional Municipal governance and administration		45 719	-	-	-	-	-	(9 458)	(9 458)	36 261	36 621	3
Executive and council		32 115	-	-	-	-	-	(10 890)	(10 890)	21 225	21 540	
Mayor and Council		12 423	-	-	-	-	-	(12 400)	(12 400)	23	23	
Municipal Manager, Town Secretary and Chief		19 692	-	-	-	-	-	1 510	1 510	21 202	21 517	
Finance and administration		13 604	-	-	-	-	-	1 432	1 432	15 036	15 081	1
Administrative and Corporate Support Asset Management		745	-	-	-	-	-	403	403	1 148	1 885	
Budget and Treasury Office		12 860	-	_	_	_	-	1 029	1 029	13 888	13 196	1
Finance		12 000	_	_	_	_	_	- 1025	- 1025		- 13 130	
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		-	-	_	-	-	_	-	_	-	_	
ommunity and public safety		20 606	-	-	-	-	-	(6 128)	(6 128)	14 478	14 474	
Community and social services		1 976	-	-	-	-	-	-	-	1 976	1 954	-
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		11	-	-	-	-	-	-	-	11	11	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities Consumer Protection		310	-	-	-	-	-	-	-	310	200	
Consumer Protection Cultural Matters		_	-	-	-	-	-	-	-	-	-	
Disaster Management		- 50	_	-	-	-	-	-	-		- 50	
Education		50	-	-	-	-	-	-	-	50	50	
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 Beaches and Jetties		40	-	-	-	-	-	-	-	40	40	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		_	-	_	-	_	-	-	-	-	-	
Sports Grounds and Stadiums		- 40	-		-		-	-		- 40	- 40	
Public safety		- 40	-	-	-	-	-	-	-	40	40	
Civil Defence		-	-	_	-	-	-	-	_	-	-	
Cleansing		-	-	_	-	-	_	_	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Housing		18 590	-	-	-	-	-	(6 128)		12 462	12 480	
Housing Informal Settlements		18 590	-	-	-	-	-	(6 128)		12 462	12 480	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		_	-	-	-	-	-	-	-	-	-	
Health Services										_		
Laboratory Services		_	_	_	_	_	_	_	_	-		
Food Control		_	-	_	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		_	_	-	-	_	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	
Chemical Safety				_	_		-	-	-		-	
conomic and environmental services		5 097	-	-	-	-	-	(200)	(200)	4 897	4 005	
Planning and development		74	-	-	-	-	-	-	-	74	74	
Billboards		-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		74	-	-	-	-	-	(74)	(74)	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	74	74	74	74	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Project Management Unit		-	-	-	-	-	-	-	-	-	-	
Project Management Unit Provincial Planning		-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-		-	-	

Road transport		5 023	-	-	-	-	-	(200)	(200)	4 823	3 931	3 931
Police Forces, Traffic and Street Parking Control		3 930	-	-	-	-	-	(420)	(420)	3 510	3 710	3 710
Pounds		-	-	-	-	-	-	-	-	-	-	-
Public Transport Road and Traffic Regulation		-	-	-	-	-	-	- 220	- 220	- 220	- 220	- 220
Roads		- 1 093	_	_	-	_	_	- 220	- 220	1 093	220	220
Taxi Ranks		-	_		_		_	_	_	- 1055	_	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services Energy sources		23 341 14 715	-	-	-	-	-	15 487 2 957	15 487 2 957	38 828 17 672	36 817 20 538	36 826 19 743
Electricity		14 715	-	-	_	-	_	2 957	2 957	17 672	20 538	19 743
Street Lighting and Signal Systems		-	_	_	-	_	_	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		3 854	-	-	-	-	-	12 231	12 231	16 085	11 295	11 717
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		3 854	-	-	-	-	-	12 231	12 231	16 085	11 295	11 717
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		3 020	-	-	-	-	-	299	299	3 319	3 210	3 470
Sewerage		3 020	-	-	-	_	-	- 299	- 299	3 3 19	- 3 210	- 3 470
Storm Water Management			-	_	-	_	-	-	- 255		5210	-
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		-	-	-	-	-	-	-	-	-	-	-
Abattors Air Transport		-	-	_	-	_	-	_	-	-	-	-
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		-	_	_	-	_	-	_	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	94 764	-	-	-	-	-	(299)	(299)	94 464	91 917	109 730
Expenditure - Functional									-	-		
Municipal governance and administration		25 335	-	-	-	-	-	2 089	2 089	27 424	28 509	31 016
Executive and council		7 422	-	-	-	-	-	829	829	8 252	7 872	8 327
Mayor and Council		4 552	-	-	-	-	-	(76)	(76)	4 477	4 677	5 825
Municipal Manager, Town Secretary and Chief		2 870	-	-	-	-	-	905	905	3 775	3 195	2 502
Finance and administration Administrative and Corporate Support		17 913 6 234	-	-	-	-	-	1 260 757	1 260 757	19 172 6 991	20 637 7 966	22 689 9 312
Asset Management		- 0 2.04	_		_		_	-	-	- 0 331	- 1 500	-
Budget and Treasury Office		11 679	-	-	-	-	-	503	503	12 182	12 671	13 377
Finance		-	-	-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology Legal Services		-	-	-	-	_	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		_	_	_	_	_	_	_	-	-	_	_
Property Services		_	_		_		_	_	_	_	_	_
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	- (6.057)	-	-	-	-
Community and public safety Community and social services		22 015 2 370	-	-	-	-	-	(6 057) 55	(6 057) 55	15 958 2 425	16 055 2 505	30 989 2 813
Aged Care		2 510	-	-	-	-	-	-	-	2 423	2 505	2013
Agricultural		_	-	-	_	_	-	_	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		40	-	-	-	-	-	(20)	(20)	20	40	40
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		194	-	-	-	-	-	(32)	(32)	162	201	208
Consumer Protection Cultural Matters		-	-	_	-	_	-	-	-	-	-	-
Disaster Management		- 531	-	_	-	_	-	- 31	- 31	- 561	- 551	- 756
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives Literacy Programmes		1 605	-	-	-	-	-	76	76	1 681	1 713	1 809
Media Services		-	-	_	-	_	-	-	-	-	-	-
Museums and Art Galleries		-	-	_		_	-	_	-	-	-	-
Population Development		-	-	_	-	_	-	_	-	-	-	-
Provincial Cultural Matters		_	_	_	-	_	-	_	-	-	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 055	-	-	-	-	-	16	16	1 071	1 070	1 136
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	_	-	_	-	-	-	-	-	-
Sports Grounds and Stadiums		- 1 055				_	_	- 16	- 16	- 1 071	- 1 070	- 1 136
	1				_			10		1011		. 100

Public safety		-	-	-	-	-	-	-	-		-	- 1
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	_	_	-
Housing		18 590	-	-	-	-	-	(6 128)	(6 128)	12 462	12 480	27 040
Housing		18 590	-	-	-	-	-	(6 128)			12 480	27 040
Informal Settlements		_	_	_	_	_	_	(* *==)	(* *==)	-		_
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		_	_	_	_	_	_	_		_	_	_
Health Services			-	-	-	-	-		-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 711	-	-	-	-	-	553	553	12 264	10 131	10 612
Planning and development	[708	-	-	-	-	-	(97)	(97)	611	517	550
Billboards		-	-	-	-	-	-	-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		708	-	-	_	-	-	(171)	(171)	537	457	490
Central City Improvement District		-	-	_	_	-	-		-	-	-	-
Development Facilitation							_	_	-	_		_
Economic Development/Planning							_	74	- 74	74	- 61	6
Regional Planning and Development		-	-	-	-	-	-	14	- 14	74	01	0
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-
For Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		_	_	_	_	_	-	-	-		_	-
Provincial Planning		_	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		_	_	_	_	_	_	_	_	_	_	-
Road transport		11 003	-	-	-	-	-	651	651	11 653	9 614	10 062
Police Forces, Traffic and Street Parking Control		4 448	_	_	_	_	_	(89)	(89)		4 590	4 719
Pounds		4 440		-	-	-			(09)	4 339	4 590	4713
Public Transport		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		6 555	-	-	-	-	-	(6 555)	(6 555)	-	-	-
Roads		-	-	-	-	-	-	7 294	7 294	7 294	5 024	5 343
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	_	_	-
Coastal Protection		-	-	-	-	-	-	-	-	_	_	-
Indigenous Forests		-	-	-	-	-	-	-	-	_	_	-
Nature Conservation		-	-	-	-	-	-	_	-	_	_	-
Pollution Control		_	-	-	_	_	_	_	_	-	_	-
Soil Conservation												
Trading services		23 131	-	-	-	-	-	853	853	23 984	24 736	26 43
Energy sources		12 082						465	465	23 984	24 736	26 43
Energy sources Electricity			-	-	-	-	-					
		12 082	-	-	-	-	-	465	465	12 547	12 766	13 64
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-		-	-
Water management		4 990	-	-	-	-	-	(207)	(207)	4 783	5 534	5 91
Water Treatment		-	-	-	-	-	-	-	-		-	-
Water Distribution		4 990	-	-	-	-	-	(207)	(207)	4 783	5 534	5 91
Water Storage		-	-	-	-	-	-	-	-	-	_	-
Waste water management		3 744	-	-	-	-	-	(580)	(580)	3 164	4 169	4 45
Public Toilets		_	_	_	_	_	_		-	1 1		-
Sewerage		3 744	_	_	-	_	-	(580)	(580)	3 164	4 169	4 45
Storm Water Management		0744	_					(300)	(300)	0.04	4105	++0.
Waste Water Treatment										-	_	-
			-	-	-	-	-	4.477			-	-
Waste management		2 315	-	-	-	-	-	1 175	1 175	3 489	2 268	2 412
Recycling		-	-	-	-	-	-	-			-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	2 246	2 246	2 246	963	1 041
Solid Waste Removal		2 315	-	-	-	-	-	(1 072)	(1 072)	1 243	1 304	1 371
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		150	-	-	-	-	-	50	50	200	150	15
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	_	_	-	-	-	-	-	_	-
Forestry		_	_	_	_	_	-	-	-		_	-
		_	_	_	_	_	-	_	-	_	_	_
-			_	_	_		_			_	_	_
Licensing and Regulation							_	_				-
Licensing and Regulation Markets		- 150		_				50	60	200	150	15
Licensing and Regulation Markets Tourism	3	150	-	-	-	-	-	50 (2,512)	50 (2 512)	200	150 79 580	150 99 19
Licensing and Regulation Markets	3		-	-	-	-	-	50 (2 512) 2 213		79 829	150 79 580 12 336	15 99 19 10 53

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

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

References

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

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

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

Vote Description				1		Budget Year 2018/1		1			2019/20	Budget Year +2 2020/21
	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 34
1.1 - MUNICIPAL MANAGER		19 692	-	-	-	-	-	1 510	1 510	21 202	21 517	23 31
1.2 - COUNCIL GENERAL EXPENSES		12 423	-	-	-	-	-	(12 400)	(12 400)	23	23	2
Vote 2 - DIRECTOR FINANCE		12 860	-	-	-	-	-	1 029	1 029	13 888	13 196	13 43
2.1 - FINANCIAL SERVICES		9 407	-	-	-	-	-	779	779	10 186	9 516	9 49
2.2 - PROPERTY RATES		3 453	-	-	-	-	-	250	250	3 703	3 680	3 94
Vote 3 - DIRECTOR CORPORATE		819	-	-	-	-	-	403	403	1 222	1 959	2 95
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	-	-	74	74	7
3.3 - CORPORATE SERVICES		745	-	-	-	-	-	403	403	1 148	1 885	2 88
Vote 4 - DIRECTOR COMMUNITY		24 536	-	-	-	-	-	(6 328)	(6 328)	18 208	18 404	33 16
4.1 - CEMETRIES		11	-	-	-	-	-	-	-	11	11	1
4.2 - LIBRARY		1 605	-	-	-	-	-	-	-	1 605	1 693	1 78
4.3 - DISASTER MANAGEMENT		50	-	-	-	-	-	-	-	50	50	5
4.4 - COMMUNITY HALLS		310	-	-	-	-	-	-	-	310	200	31
4.5 - TRAFFIC CONTROL		3 930	-	-	-	-	-	(200)	(200)	3 730	3 930	3 93
4.6 - HOUSING		18 590	-	-	-	-	-	(6 128)	(6 128)	12 462	12 480	27 04
4.7 - SPORT AND RECREATION		40	-	-	-	-	-	-	-	40	40	4
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		24 434	-	-	-	-	-	15 487	15 487	39 921	36 818	36 82
5.1 - ELECTRICITY SERVICES		14 715	-	-	-	-	-	2 957	2 957	17 672	20 538	19 743
5.2 - WATER SERVICES		3 854	-	-	-	-	-	12 231	12 231	16 085	11 295	11 71
5.3 - SEWERAGE		3 020	-	-	-	-	-	299	299	3 319	3 210	3 47
5.4 - REFUSE		1 753	-	-	-	-	-	-	-	1 753	1 775	1 89
5.5 - PUBLIC WORKS		1 093	-	-	-	-	-	-	-	1 093	1	
Total Revenue by Vote	2	94 764	-	-	-	-	-	(299)	(299)	94 464	91 917	109 730
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 422	-	-	-	-	-	829	829	8 252	7 872	8 32
1.1 - MUNICIPAL MANAGER		2 870	-	-	-	-	-	905	905	3 775	3 195	2 50
1.2 - COUNCIL GENERAL EXPENSES		4 552	-	-	-	-	-	(76)	(76)	4 477	4 677	5 82
Vote 2 - DIRECTOR FINANCE		11 679	-	-	-	-	-	503	503	12 182	12 671	13 37
2.1 - FINANCIAL SERVICES		11 609	-	-	-	-	-	503	503	12 112	12 391	13 08
2.2 - PROPERTY RATES		70	-	-	-	-	-	-	-	70	280	29
Vote 3 - DIRECTOR CORPORATE		6 942	-	-	-	-	-	660	660	7 602	8 483	9 86
3.1 - IDP		634	-	-	-	-	-	(97)	(97)	537	457	49
3.2 - STRATEGIC SERVICES		74	-	-	_	_	_	-	(01)	74	61	6
3.3 - CORPORATE SERVICES		6 234			_			757	757	6 991	7 966	9 31
Vote 4 - DIRECTOR COMMUNITY		26 613	-	-	-	-	-	(6 097)	(6 097)	20 517	20 795	35 85
4.1 - CEMETRIES		40	-	-	-	-	-	(20)	(20)	20 20	40	4
4.2 - LIBRARY		1 605	-	-	_	_	_	76	(23)	1 681	1 713	1 80
4.3 - DISASTER MANAGEMENT		531	_	_				31	31	561	551	75
4.4 - COMMUNITY HALLS		194	-					(32)	(32)	162	201	20
4.5 - TRAFFIC CONTROL		4 448						(89)	(89)	4 359	4 590	4 71
4.6 - HOUSING		18 590						(6 128)	(6 128)	12 462	12 480	27 04
4.0 - FIOUSING 4.7 - SPORT AND RECREATION		10 350		_				(0 120)	(0 120)	1 071	12 400	1 13
4.8 - TOURISM		150	_	_				50	50	200	150	15
Vote 5 - DIRECTOR TECHNICAL SERVICES		29 686	_	_	-	_	-	1 592	1 592	31 278	29 760	31 77
5.1 - ELECTRICITY SERVICES		12 082	_	-	-	-	-	465	465	12 547	12 766	13 64
5.2 - WATER SERVICES		4 990	-	-	-	-	-		(207)	4 783	5 534	5 91
			-	-	-	-	_	(207)				
5.3 - SEWERAGE		3 744	-	-	-	-	-	(580)	(580)	3 164	4 169	4 45
5.4 - REFUSE		2 315	-	-	-	-	-	1 175	1 175	3 489	2 268	2 41
5.5 - PUBLIC WORKS	_	6 555	-	-	-	-	-	740	740	7 294	5 024	5 34
Total Expenditure by Vote	2	82 342	-	-	-	-	-	(2 512)	(2 512)	79 829	79 580	99 19
Surplus/ (Deficit) for the year	2	12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 53

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

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

WC052 Prince Albert - Table B4 Adjustments E				*	-	, dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	3 453	-	-	-	-	_	250	250	3 703	3 680	3 944
Service charges - electricity revenue	2	14 331	-	-	_	-	_	707	707	15 038	15 238	16 378
Service charges - water revenue	2	3 584	-	-	-	-	_	136	136	3 720	3 827	4 087
Service charges - sanitation revenue	2	2 906	-	_	_	-	_	200	200	3 106	3 085	3 335
Service charges - refuse revenue	2	1 622	-	_	_	-	_	1	1	1 623	1 635	1 741
Service charges - other	_	-	-	-	_	_	_	_	_	-	-	-
Rental of facilities and equipment		462	_	_	_	_	_	(75)	(75)	387	300	300
Interest earned - external investments		2 280	_	_	_	_	_	550	550	2 830	2 280	2 280
Interest earned - outstanding debtors		698	_	_	_	_	_	127	127	825	758	820
Dividends received								121	-			020
Fines, penalties and forfeits		3 713				_		(170)	(170)	3 543	3 743	3 743
Licences and permits		5715	_	_	_		_	(170)	(170)	- 10	5745	5745
Agency services		220	_		_		_	_	_	220	220	220
Transfers and subsidies		43 823		_	_		_	(1 428)	(1 428)	42 395	42 614	60 147
Other revenue	2	5 273	_	_	_	_	-	(1 420)	(1 420) (2 666)	42 595	2 205	2 206
Gains on disposal of PPE	2	5215	-	_	_	-	_	(2 000)	(2 000)	2 007	2 203	2 200
Total Revenue (excluding capital transfers and		82 364	-	-	-	-	-	(2 367)	(2 367)	79 996	79 584	99 200
contributions)		02 004						(2 001)	(2001)	10 000	10 004	
Expenditure By Type												
Employee related costs		21 839	-	-	-	-	-	1 212	1 212	23 051	21 828	23 493
Remuneration of councillors		3 086	-	-	-	-	-	-	-	3 086	3 271	3 467
Debt impairment		5 930	-	-	-	-	-	-	-	5 930	6 433	6 763
Depreciation & asset impairment		2 978	-	-	-	-	-	310	310	3 288	3 243	3 409
Finance charges		55	-	-	-	-	-	-	-	55	55	55
Bulk purchases		9 800	-	-	-	-	-	700	700	10 500	10 500	11 200
Other materials		639	-	-	-	-	-	51	51	690	912	921
Contracted services		6 809	-	-	-	-	-	14 305	14 305	21 114	19 573	33 557
Transfers and subsidies		-	-	-	-	-	-	1 236	1 236	1 236	1 930	2 930
Other expenditure		31 207	-	-	-	-	-	(20 327)	(20 327)	10 879	11 835	13 403
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		82 342	-	-	-	-	-	(2 512)	(2 512)	79 829	79 580	99 197
Surplus/(Deficit)		22	-	-	-	-	-	145	145	167	3	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		12 400	-	-	-	-	-	2 068	2 068	14 468	12 333	10 530
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation	1	- 12 422	-	-	-	-	-	2 213	_ 2 213	14 635	12 336	10 533
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	_		-	-
Surplus/ (Deficit) for the year		12 422	-	-	-	-	-	2 213	2 213	14 635	12 336	10 533

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref				Ви	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		Λ		5	0	D	L	1	6			
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL	_	_	_	_	_	_	_	-	_	_	_	_
Vote 2 - DIRECTOR FINANCE		_	_	_	_	-	_	-	_	_	-	-
Vote 3 - DIRECTOR CORPORATE		_	-	_	_	-	_	-	_	_	-	-
Vote 4 - DIRECTOR COMMUNITY		_	_	_	_	-	_	-	_	_	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	-	_	_	-	_	-	_	_	-	-
Capital multi-year expenditure sub-total	3	_	-	_	_	_	_	-	_	_	-	_
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		20	-	-	-	-	-	-	-	20	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	31	31	31	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	185	185	185		-
Vote 4 - DIRECTOR COMMUNITY		500	-	-	-	-	-	210	210	710		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		15 180	-	-	-	-	-	3 517	3 517	18 697	10 227	10 530
Capital single-year expenditure sub-total		15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530
Total Capital Expenditure - Vote		15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530
Capital Expenditure - Functional												
Governance and administration		20	-	-	-	-	_	216	216	236		
Executive and council		20	-	-	-	-	-	-	-	20	-	-
Finance and administration		_	_	_	_	-	_	216	216	216	_	_
Internal audit		_	-	_	_	-	_	_	_	_	_	-
Community and public safety		500	-	-	-	-	-	210	210	710	2 106	-
Community and social services		_	-	-	-	-	_	_	_	_	-	-
Sport and recreation		500	_	_	_	-	_	210	210	710	2 106	_
Public safety		_	_	_	_	_	_	_	-	_	_	-
Housing		_	-	_	_	_	_	_	_	_	_	-
Health		_	_	_	_	_	_	_	_	_	_	-
Economic and environmental services		4 366	-	-	-	-	-	792	792	5 158	2 504	6 563
Planning and development		-	_	-	_	_	_	-	-	-	-	-
Road transport		4 366	-	_	_	_	_	792	792	5 158	2 504	6 563
Environmental protection			_	-	_	_	_	-	-	-		-
Trading services		10 813	-	-	-	-	-	2 725	2 725	13 538	7 723	3 967
Energy sources		2 250	_	_	_	-	_	450	450	2 700		3 200
Water management		4 975	_	_	_	_	_	2 649	2 649	7 624		
Waste water management		900	_			_		2 045	2045	1 126		767
Waste management		2 688	-	_	_	_		(600)		2 088		-
Other		2 000	_			_		(000)	(000)	2 000		
Total Capital Expenditure - Functional	3	15 700	-	_	_	_	-	3 943	3 943	19 643	12 333	10 530
	Ŭ	10100						0 040	0 040	10 040	12 000	10 000
Funded by:												
National Government		12 400	-	-	-	-	-	2 088	2 088	14 488	12 333	10 530
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	12 400	-	-	-	-	-	2 088	2 088	14 488	12 333	10 530
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 300	-	-	-	-	-	1 855	1 855	5 155		-
Total Capital Funding		15 700	-	-	-	-	-	3 943	3 943	19 643	12 333	10 530

References

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))

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

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

Vote Description						Budget Year 2018/1					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		_	-	-	-	-	-	-	-	-	_	-
3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES		-		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	_	-	-
4.1 - CEMETRIES		-				-						-
4.1 - CEMETRIES 4.2 - LIBRARY		-	_	-		-		-	-	-	_	-
4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT				-	-	-		_	-	-	_	-
4.4 - COMMUNITY HALLS				_	-	-			-	-	_	-
4.4 - COMMONTY HALLS 4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.5 - HOUSING			_	_		_		_		_	_	-
4.7 - SPORT AND RECREATION			_	_	_		_	_	_	_	_	_
4.8 - TOURISM			_					_			_	
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	-	-	_		-	-	_	_	-	_
5.1 - ELECTRICITY SERVICES		_	_	_	_	_	_	_	-	_	-	-
5.2 - WATER SERVICES		_	-	-	_	_	_	-	-	-	_	-
5.3 - SEWERAGE		_	-	-	_	_	_	-	-	-	_	-
5.4 - REFUSE		_	-	-	_	-	_	-	-	-	_	-
5.5 - PUBLIC WORKS		_	-	-	_	-	_	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		20	-	-	-	-	-	-	-	20	-	-
1.1 - MUNICIPAL MANAGER		20	-	-	-	-	-	-	-	20	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	31	31	31	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	31	31	31	-	-
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	-	-	-	-	-	210	210	710	2 106	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		500	-	-	-	-	-	210	210	710	2 106	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		15 180	-	-	-	-	-	3 517	3 517	18 697	10 227	10 530
5.1 - ELECTRICITY SERVICES		2 250	-	-	-	-	-	450	450	2 700	5 150	3 200
5.2 - WATER SERVICES		4 975	-	-	-	-	-	2 649	2 649	7 624	-	-
5.3 - SEWERAGE		900	-	-	-	-	-	226	226	1 126	2 573	767
5.4 - REFUSE		2 688	-	-	-	-	-	(600)	(600)	2 088	-	-
		4 366	_	_	_		_	792	792	5 158	2 504	6 563
5.5 - PUBLIC WORKS Capital single-year expenditure sub-total		15 700	-	-	-	-	-	3 943	3 943	19 643		

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

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

						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		А	Ă1	B	Č	D	Ē	F	Ğ	H		
ASSETS												
Current assets												
Cash		3 147	-	-	-	-	-	(3 604)	(3 604)	(457)	(385)	(394
Call investment deposits	1	28 000	-	-	-	-	-	(5 925)	(5 925)	22 075	26 075	30 575
Consumer debtors	1	3 597	-	-	-	-	-	(1 418)	(1 418)	2 179	2 339	2 451
Other debtors		4 030	-	-	-	-	-	3 714	3 714	7 744	8 398	9 081
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		570	-	-	-	-	-	188	188	758	804	852
Total current assets		39 345	-	-	-	-	-	(7 045)	(7 045)	32 300	37 230	42 564
Non current assets												
Long-term receivables		_	_	-	_	-	-	_	_	_	_	_
Investments		_	_	-	_	-	-	_	-	_	_	_
Investment property		13 288	_	-	_	-	-	337	337	13 625	13 619	13 612
Investment in Associate		-	-	-	-	-	-	_	-	-	-	-
Property, plant and equipment	1	128 002	-	-	-	-	-	15 981	15 981	143 983	153 097	160 243
Agricultural		_	_	-	_	-	-	_	_	_	_	_
Biological		-	_	-	_	-	-	_	-	-	-	-
Intangible		95	_	-	_	-	-	8	8	103	86	69
Other non-current assets		-	_	-	_	-	-	_	-	-	-	-
Total non current assets		141 386	-	-	-	-	-	16 326	16 326	157 712	166 802	173 923
TOTAL ASSETS		180 731	-	-	-	-	-	9 281	9 281	190 012	204 032	216 487
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		57	-	-	-	-	-	(53)	(53)	5	-	-
Consumer deposits		472	-	-	-	-	-	3	3	475	503	533
Trade and other payables		8 110	-	-	-	-	-	(4 979)	(4 979)	3 131	3 319	3 518
Provisions		328	-	-	-	-	-	2 138	2 138	2 466	2 836	3 261
Total current liabilities		8 967	-	-	-	-	-	(2 890)	(2 890)	6 076	6 658	7 313
Non current liabilities												
Borrowing	1	12	_	_	_	-	-	(12)	(12)	_	_	-
Provisions	1	26 826	_	-	_	-	-	(444)	(444)	26 382	27 484	28 752
Total non current liabilities		26 838	_	_	-	-	-	(456)	(456)	26 382	27 484	28 7 52
TOTAL LIABILITIES		35 805	-	-	-	-	-	(3 347)	(3 347)	32 458	34 142	36 064
NET ASSETS	2	144 926	_	_	-	_	_	12 628	12 628	157 554	169 890	180 423
	2	144 520					-	12 020	12 020	101 004	105 050	100 423
COMMUNITY WEALTH/EQUITY											100 500	
Accumulated Surplus/(Deficit)		135 426	-	-	-	-	-	8 967	8 967	144 393	156 729	167 262
Reserves		9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		144 926	-	-	-	-	-	12 628	12 628	157 554	169 890	180 423

References

1. Detail to be provided in Table SA3

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

					Bu	dget 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. 6	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	4 B	5 C	D	E	6 F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES				5	-		_		-			
Receipts												
Property rates		2 935	-	-	-	-	_	212	212	3 147	3 128	3 352
Service charges		19 076	-	-	_	_	_	887	887	19 963	20 217	21 70
Other revenue		6 627	-	-	_	_	_	(2 7 37)	(2 737)	3 891	3 454	3 45
Government - operating	1	43 823	-	-	_	_	_	(1 428)	(1 428)	42 395	42 614	60 14
Government - capital	1	12 400	-	-	_	_	_	2 068	2 068	14 468	12 333	10 530
Interest		2 873	-	-	-	-	-	658	658	3 531	2 924	2 97
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(71 363)	-	-	-	-	-	3 457	3 457	(67 906)	(66 346)	(84 220
Finance charges		(55)	-	-	-	-	-	-	-	(55)	(55)	
Transfers and Grants	1	-	-	-	-	-	-	(1 236)	(1 236)	(1 236)	(1 930)	(2 930
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 317	-	-	-	-	-	1 882	1 882	18 199	16 339	14 96
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	-	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	-	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	-	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	-	_	_
Payments												
Capital assets		(15 584)	-	-	-	-	-	(6 377)	(6 377)	(21 961)	(12 291)	(10 500
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 584)	-	-	-	-	-	(6 377)	(6 377)	(21 961)	(12 291)	(10 50
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	-	_	_	_	_	_	-
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		39	_	_	_	_	_	(12)	(12)	27	28	30
Payments		00						(12)	(12)	21	20	
Repayment of borrowing		(24)	-	-	-	-	-	(37)	(37)	(61)	(5)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		15	-	-	-	-	-	(49)	(49)	(34)		30
NET INCREASE/ (DECREASE) IN CASH HELD		747	-	_	_	-	_	(4 544)	(4 544)	(3 796)	4 072	4 49
Cash/cash equivalents at the year begin:	2	30 400	_	_	_	-	_	(4 986)	(4 986)	25 414	21 618	25 689
Cash/cash equivalents at the year end:	2	31 147	-	_	_	-	-	(9 530)	(9 530)	21 618	25 689	30 180
References	-	01 147	-		_	_	-	(0000)	(0 000)	21010	20 303	

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

		Budget Year 2018/19										Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B there and a			3	4	5	6	7	8	9 G	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	-	-	-	-	-	(9 530)	(9 530)	21 618	25 689	30 180
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		31 147	-	-	-	-	-	(9 530)	(9 530)	21 618	25 689	30 180
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	2 086	-					(6 661)	(6 661)	(4 575)	(4 975)	(5 425)
Other provisions									- 1	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		9 500	-					3 661	3 661	13 161	13 161	13 161
Total Application of cash and investments:		11 586	-	-	-	-	-	(3 000)	(3 000)	8 586	8 185	7 736
Surplus(shortfall)		19 562	-	-	-	-	-	(6 529)	(6 529)	13 032	17 504	22 444

References

1. Must reconcile with the Adjustments Budget Cash Flow and 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(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (se

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

WC052 Prince Albert - Table B9 Asset Management - 28 - 01 - 2019

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	13 436	-	-	-	-	-	(3 673)	(3 673)	9 763	5 150	3 20
Roads Infrastructure		3 011	-	-	-	-	-	(2 122)	(2 122)	889	-	-
Storm water Infrastructure		1 356	-	-	-	-	-	(1 356)	(1 356)	-	-	-
Electrical Infrastructure		2 250	-	-	-	-	-	450	450	2 700	5 150	3 20
Water Supply Infrastructure		3 000	-	-	-	-	-	(346)	(346)	2 654	-	-
Infrastructure		9 616	-	-	-	-	-	(3 373)	(3 373)	6 243	5 150	3 20
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	500	-	-
Community Assets		500	-	-	-	-	-	-	-	500	-	-
Computer Equipment		20	-	-	-	-	-	31	31	51	-	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
Machinery and Equipment		3 300	-	-	-	-	-	(516)	(516)	2 784	-	-
Transport Assets		-	-	-	-	-	-	175	175	175	-	-
Total Renewal of Existing Assets to be adjusted	2	2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 56
Roads Infrastructure		-	-	-	-	-	-	1 760	1 760	1 760	1 254	6 56
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 975	-	-	-	-	-	40	40	2 015	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		288	-	-	-	-	-	(288)	(288)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	_		-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	-	-
Infrastructure		2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 56
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	5 894	5 894	5 894	5 929	76
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	2 412	2 412	2 412	1 250	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Sanitation Infrastructure		-	-	-	-	-	-	194	194	194	2 573	76
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				_	_	(362)	(362)	2 649	1 254	6 563
Storm water Infrastructure		1 356		_	_	_	_	1 057	1 057	2 043	1 254	0 303
Electrical Infrastructure		2 250	_	-	_	-	_	450	450	2 700	5 150	3 200
Water Supply Infrastructure		4 975	_	-	_	-	_	2 694	2 694	7 669		-
Sanitation Infrastructure		-	_	-	_	-	_	194	194	194	2 573	767
Solid Waste Infrastructure		288	-	-	-	-	-	-	-	288	-	-
Rail Infrastructure			-	-	-	-	-	_	_		-	-
Coastal Infrastructure		_	-	-	-	-	-	_	_	_	-	-
Information and Communication Infrastructure		_	-	-	-	-	_	_	-	-	-	-
Infrastructure		11 880	-	-	-	-	-	4 033	4 033	15 913	10 227	10 530
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	500	2 106	-
Community Assets		500	-	-	-	-	-	-	-	500	2 106	-
Computer Equipment		20	-	-	-	-	-	31	31	51	-	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
Machinery and Equipment		3 300	-	-	-	-	-	(516)	(516)	2 784	-	-
Transport Assets		-	-	-	-	-	-	175	175	175	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	15 700	-	-	-	-	-	3 733	3 733	19 433	12 333	10 530
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure	-	25 922	_	_	-	_	_	(476)	(476)	25 446	26 210	32 253
Storm water Infrastructure		_	_	_	_	_	_	2 412	2 412	2 412	3 662	3 662
Electrical Infrastructure		4 607	_	_	_	_	_	7 974	7 974	12 581	17 661	20 791
Water Supply Infrastructure		22 871	_	_	_	_	_	18 021	18 021	40 892	40 292	39 672
Sanitation Infrastructure		27 946	_	_	_	_	_	(2 252)	(2 252)	25 694	26 767	25 934
Solid Waste Infrastructure		12 016	_	_	_	_	_	(7 714)	(7 714)	4 302	4 238	4 169
Rail Infrastructure		-	_	_	_		_	(114)	(7714)	- 302	- 250	- 105
Coastal Infrastructure			_	_	_		_	_	_	_	_	_
Information and Communication Infrastructure		_				_		_	_	_	_	_
Infrastructure		93 362	-	-	-	-	-	17 965	- 17 965	111 327	118 830	126 481
		8 883								-	7 354	
Community Facilities			-	-	-	-	-	(1 528)	(1 528)	7 354		7 354
Sport and Recreation Facilities		5 929	-	-	-	-	-	7 961	7 961	13 890	15 996	15 996
Community Assets		14 811	-	-	-	-	-	6 433	6 433	21 244	23 350	23 350
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	13 632	13 632	13 632	13 632	13 632
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	13 632	13 632	13 632	13 632	13 632
Operational Buildings		16 806	-	-	-	-	-	(12 299)	(12 299)	4 508	4 333	4 163
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		16 806	-	-	-	-	-	(12 299)	(12 299)	4 508	4 333	4 163
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	120	120	120	120	120

1												
Intangible Assets		-	-	-	-	-	-	120	120	120	120	120
Computer Equipment		391	-	-	-	-	-	72	72	463	279	84
Furniture and Office Equipment		481	-	-	-	-	-	22	22	502	392	277
Machinery and Equipment		396	-	-	-	-	-	2 639	2 639	3 035	2 985	2 935
Transport Assets		755	-	-	-	-	-	2 125	2 125	2 879	2 879	2 879
Land		1 094	-	-	-	-	-	(1 094)	(1 094)	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	128 098	-	-	-	-	-	29 614	29 614	157 712	166 802	173 923
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		2 978	-	-	-	-	-	310	310	3 288	3 243	3 409
Repairs and Maintenance by asset class	3	10 426	-	-	-	-	-	3 496	3 496	13 923	13 291	14 134
Roads Infrastructure		4 645	-	-	-	-	-	603	603	5 247	4 109	4 398
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	1 083	1 083	1 582	1 876	2 030
Water Supply Infrastructure		2 003	-	-	-	-	-	475	475	2 478	3 226	3 441
Sanitation Infrastructure		1 128	-	-	-	-	-	106	106	1 234	1 703	1 804
Solid Waste Infrastructure		994	-	-	-	-	-	1 380	1 380	2 374	1 399	1 478
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 269	-	-	-	-	-	3 646	3 646	12 916	12 312	13 150
Community Facilities		40	-	-	-	-	-	(20)	(20)	20	40	40
Sport and Recreation Facilities		-	-	-	-	-	-	, í	- ´	-	-	-
Community Assets		40	-	-	-	-	_	(20)	(20)	20	40	40
Heritage Assets		_	-	-	-	-	_	_	-	_	-	_
Revenue Generating		-	-	-	-	-	_	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-	-	-
Investment properties		_	-	-	-	_	_	-	-	-	-	-
Operational Buildings		337	-	-	-	-	_	(90)	(90)	247	349	354
Housing		-	_	_	_	-	_	(00)	(00)	_	-	-
Other Assets		337	-	-	-	-	_	(90)	(90)	247	349	354
Biological or Cultivated Assets		-	_	_	_	-	_	(00)	(00)		-	-
Servitudes		_	_	_	_	-	_	_	-	_	-	_
Licences and Rights		-	_	_	_	-	_	_	_	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	_	_	-	_	_	_	_	-	_
Furniture and Office Equipment		-	_	_	_	-	_	_	_	_	-	_
Machinery and Equipment		283	_	_	_	_	_	(218)	(218)	65	93	93
Transport Assets		497	_	_	_	_	_	178	178	675	497	497
Land		-	_	_	_	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	-	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	Ť	13 404	-	-	-	-	-	3 806	3 806	17 211	16 534	17 543
	1	14.4%	0.0%							49.8%	58.2%	69.6%
Renewal and upgrading of Existing Assets as % of total		76.0%	0.0%							49.0% 294.1%	221.5%	215.0%
Renewal and upgrading of Existing Assets as % of depre	ecn"	76.0% 8.1%	0.0%							294.1% 8.8%	8.0%	215.0% 8.1%
R&M as a % of PPE		0.1% 9.9%	0.0%							0.0% 15.0%	8.0% 12.3%	0.1% 12.3%
Renewal and upgrading and R&M as a % of PPE		3.370	0.070							10.070	12.370	12.370
Deferences											1	

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)

Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

WC052 Prince Albert - Table B10 Basic service de	enver	y measureme	ent - 28 - 01									
					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
Description	Ret	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14	-	-
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Bined water inside ward (but not in dwelling)		2600	0	0	0	0	0	0	3	5	5	5 0
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
Other water supply (at least min.service level)		0	0	0	0	0	0	0	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	3	- 0	- 0	-	- 0	- 0	-	-	3	5	5 0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	0
No water supply		0	0	0	0	0	0	0	-	-	0	0
Below Minimum 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	4148
Flush toilet (with septic tank) Chemical toilet		300	0	0	0	0	0	0	300	600	600	600 0
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	_	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total Bucket toilet		2 374	- 0	- 0	- 0	- 0	- 0	- 0	-	2 374	4 748	4 748
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	2 374	-		-	-		-	-	2 374	4 748	4 748
Energy:												
Electricity (at least min. service level)		472	0	0	0	0	0	0	472	944	944	944
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		2593 3 065	0	0	-	0	0	0	2 593	5 186 3 065	5186 6 130	5186 6 130
Electricity (< min.service level)		0	- 0	- 0	- 0	- 0		- 0	-		0 130	0 130
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources Below Minimum Servic Level sub-total		0	0	-	-	0	- 0	0		-	0	0
Total number of households	5	3 065	-	-	-	-	-	-	-	3 065	6 130	6 130
<u>Refuse:</u>												
Removed at least once a week (min.service)		2555	0	0	0	0	0	0	2 555	5 110	5110	5110
Minimum Service Level and Above sub-total Removed less frequently than once a week		2 555	- 0	- 0	- 0	- 0	- 0	- 0		2 555	5 110	5 110 0
Using communal refuse dump		0	0	0	0	0	0	0	-	-	0	0
Using own refuse dump Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total	5	2 555	-	-	-	-	-	-	-	5 110	5 110	_ 5 110
Total number of households	5	2 333	-	-	-	-	-	-	2 555	5110	5110	5110
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		2	-	-	-	-	-	-	-	2	_	_
Electricity/other energy (50kwh per household per month)		1	-	-	-	-	-	-	-	1	-	-
Refuse (removed at least once a week)		1	-	-	-	-	-	-	-	1	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	1 601	_	_	_	_	_	(136)	(136)	1 465	1 713	1 833
Sanitation (free sanitation service to indigent households)		1 477	-		_	-	_	(100)	(100)	1 403	1 580	1 690
month)		627	-	-	-	-	-	(100)	(100)	600	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)				-	-		-				-	-
Total cost of FBS provided		4 608	-	-	-	-	-	(263)	(263)	4 345	4 929	5 273
			-									
Highest level of free service provided Property rates (R'000 value threshold)		٥	0	0	0	0	0	0	_	_	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		0	0	0	0	0	0	0	-	-	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (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)		_	- 1	-	-	-	-	-	-	-	-	_
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	I	031	-	-	-	-		ı -	ı –	031	0/8	130

Total revenue cost of subsidised services provided <u>References</u> 1. Include services provided by another entity; e.g. Eskom 2. Stand distance > 200m from dwelling 3. Stand distance < > 200m from dwelling 4. Borehole, spring, rain-water tank etc.

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

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

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

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

Description	Supp	orting detai			Performanc	dget Year 2018					Budget Year +1 2019/20	Budget Year 42 2920/21
	Raf	Original Burlow	Prior Activated	Accum. Euroda 7 B	Wulli-year ranitul B C	Unfors. Ibecould D	Nat. or Prov. Great 10 E	Other Adicate 11 F	Tobi Adicate 12 G	Adjusted Buckeat 13	Adjusted	Adjusted
R thousands REVENUE (TEMS		A	Ă1	à	č	b	ĩ	ř	ġ G	н		
Total Property Rates Total Property Rates Jess Revenue Foregone (exemptions, reductions and robates and impermissable values		4 054	-	-	-	-	-	250	250	4 3 34	4 258	4674
(exemptions, inductions and rebates and impermissable values Net Property Rates		2153	-	-	-			250	258	631 3 702	678 2 680	75
Service charges - electricity revenue Total Service charges - electricity reven		14 258	-	-	-	-	-	683	683	15-638	15 908	17 098
Total Senica charass - electricle rever less Revenue Foregone (ile escess of 50 kwh per indigent household (50 kwh per indigent household per		-	-	-	-	-	-		-	-		
(50 kwh per indigent household per excethi Net Service charges - electricity revenue		627 14 231	-			-	-	1271	1271	600 15438	670 15238	16 378
Service charges - water revenue Total Service charges - water revenue lises Revenue - Corregona (in access of 4 kiteliteur nor indicate homaholi lises Cost of Pros Bank Services (6 kiteliteur or indicater homaholi Mit Revenue charges of the services of kiteliteur or indicater homaholi Mit Revenue charges of the services of the service of the services of the services of the services of the service of the services of the services of the services of the service of the services of the services of the services of the service of the services of the se		5 185	-	-	-	-	-	-	-	5 185	5.540	5 9 2 0
6 kiloliteen ner indinent houmahold Jezz Cost of Free Basic Services (6 kilolitee oer indinent household		1 601		-	-		-	(135)	-	- 1455	1712	1 833
		3 584			-		-	136	136	3 729	4 655	4 007 5 025
Total Service charges - sanitation rever less Revenue Poregone (te escess of free sanitation service to	1	4 383	1	1	-	1	1	100	100	4.453	4665	5425
lervice charges - sanifation revenue Total Generals characs - sanitation reven less Revenue Propose (in excess of the sanitation service do less Cost of Free Band Services (three assolution service to indexed Net Service charges - sanitation revenue		1 477		-	-			(102) 202	(102) 200	1 377	1580	1 090
Service charges - refuse revenue		2 424	1	1	-	1	1		1	2.436	2.601	5 7 7 1
Total and the second means a Total lanced meansure later Revenue Poregone (in excess of one mercoria search to indexed later Cost of Free Basic Sovices Desenvoire Annes a wards to inclusion Mathematical Annes and the Indicated Kat Service Annes a value means		1	1	1	1				-	-		
less Cost of Free Basis Services Descended norse a usade in Indianae Met Services charmen , rohme reserves		903 4 493	-	-	-	-	-	-	-	903	955 1435	1030
Other Revenue By Source		-	-	-	-	-	-		-			
Oter Roman Buldey Pre Approved Conservy and Extend Conservy and Roman Pre Bonnau Pre Bonnau Pre Bonnau Bonn		60 11		1			1	· · · · · · · · · · · · · · · · · · ·	4	100	** ******	
Fire Services Insurance refunds		50		1	-					50		
Photocopies and Paxes Reluse bags		3	1	1	1	1	1			-		
Sale of Goods - Hostonom Serve in Kind - Audit tess from NT Sundry Income		2 900		1					(2 900) (1)			
Salmming pool Tender documents		40	1	1	1	1	1	:		40		
Tinder doorwerke Taane Revining and Sarvikules Volkation: Services VAF claimes of Gateth Landf Exmologi ke Humanos Reland Sarbarge ned Tasses Tass Gatagi Pes Sale of Goods - Besch and River Sand		60 17 2 100	1	1	1	1	1		- - (2.100)	60 17	** ******	** *****
Landii dumping fee		30		1				********	(32)	145		
Surcharges and Taxes: Taxes Grazing Fees			1	1	1	1	1	*****	2 100 83 1	145 2 100 80 1	*****	*****
Sale of Goods - Beach and River Sand			1	1	1	1	1		-	-		
Total Other Revenue	1	5203		-				266	2.660	2607	2 205	2 200
		16 632	-		-	-	-	645	645	17 277	16-035	17 535
Basic Salaries and Weges Persion and UIF Contributions Medical Ald Contributions Districts		1 851 1 000	1	1	1	1	1	(85) (135)	(85) (135)	1774	2 111 229	2 251
Overtime Pertormance Bonue Motor Vehicle Albasance		653 - 443	-	÷	-	÷	-	175	13	843 8 448	715 242 448	725 255 448
Celphone Allowance Housing Allowance Other benefits and allowances		157 118		1	1		1		4	163 118	448 150 130	15
Other benefits and allowances Payments in lieu of leave		657 12 162	1	1	1	1	1	(25) 293 35	(25) 293 36	642 411 198	700 14 42	703 14 48
Payments in law of leave Long service awards Post-reterement baneft obligations auto-total	4	21 629			-			1212	1212	22451	42 181 21 828	22-492
Lease Employees costs capitalised to PPE Intel Employee related costs	1	21 838	-	-	-	-	-	1212	1212	23 451	21 828	23.49
antributions recognised - capital List contributions by contract					-				-	-		
List contributions by contract Initial Contributions recognised - capital Repreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation		2 979	1	1	1	1	1	310	310	3 255	3243	3.40
Lesse amortisation Capital asset impairment Depreciation resulting from revaluation of PPVE Total Depreciation & asset Impairment		2 979		1	-			210		3200	1243	2.40
	Ľ	9 800						700	700	10 500	10 500	11 200
Electricly Bulk Purchases Water Bulk Purchases fotal bulk purchases	1	9 800	-	-	-			700	700	10 500	10 500	11 20
Transfers and grants Cash transfers and grants			-	-	-	-	-	115	115	115	1930	2.93
Non-cash transfers and crants otal transfers and crants potracted services		-	-	-	-	-	-	116	116	116	1930	293
Accounting services Accounting services Accounting software installation Audit committee		541 1 100	1	1	1	1	1	- 250	- 250	541 1 353	541 1 200	54 1 30
Communications		85 60 200	1	1	1	1	1	- (50) (200)	- (52) (202)	85 10	88 60	9. 61
Compacting Siles - Maintence on Landfil siles Building Electrical		- 900				÷	÷	12 452	12 452	12.452 550	12 483	27 040
Financial Management Capacity Building - Burxan Finst Aid		1	1	1	1	1	1	- 10	- 12	- 10	1	1
Internal Auditing Event Promoters		700 - 200	1	1	1	1	1	(100) 63	(100) 63	600 60	912 30 200	121
Legal services Maintenance - Boreholes Maintenance - Boldiorr		200 90 337	-		-			5) 32 23	6) 32 62	195 120 335	200 90 325	201 91 321
Maintenance - Duiblings Maintenance - Duiblings - Cemetries Maintenance - Equipment		40 283	1	1	1	1	1	(40) 512	(40) 512	- 795	715	- 765
Maintenance - Pumbure and Office Equipment Maintenance - Pumbure and Office Equipment Maintenance - Networks - Severage Maintenance - Networks - Mater		150	1	1	1	1	1	(152)	(152)		1	1
Maintenance - Network - Severage Maintenance - Network - Water Maintenance - Reticulation - Severage		190		1				(192) (112)	(192)	-		
Maintenance - Dractr		283 5	1	1	1	1	1	(283) (5)	(283) (5)	-	1	1
Maintenance - Streetights Maintenance - Transformers Maintenance - Vehicles Maintenance amal assets		60 497	1	1	1	1	1	(62) (427)	(62) (427)		1	1
Maintenance graa acosts Maintenance of unspecified assets Medical Esseminations		25				÷	÷	1 3 52	1 352	1352	1134	1 122
Meter Management Project management		1	1	1	1	1	1	- 15	- 15	15	16	21
Regional accio economical grant Quality Control		1	1	1	1	1	1	- 15 840 653	- 15 840	- 15	1	
Infrastructure and Planning+Agriculture Research and Advisory Land and Quantity Surveyors						÷	÷	653 80	653 80	840 658 80	320	321
Business and Financial Management Sewerage Services		1	1	1	1	1	1	32N 125	32N 125	324 125	105	10
SCBIP evaluation Task evaluation Telematrie - Contracted Service		200 120 100	1	1	1	1	1	(200) (122) (100)	(200) (122) (100)	-	1	
Traffic fine: Valuebr		100 250 150		1				- (52)	- (52)	350 100	370 150 35	38/ 15/ 20
Water audt Water mahtenance		35		1			1	1	1	35	-	
Laboratory Sensions Water Website Absting Other		1			÷	1		72		72	75	-
aub-total	1	6 809			-			- 14 305	14 305	21 114	19 573	33 55
Allocations to organs of state: Electricity Water	Ľ	-	-	-	-	-	-	-		-	-	-
Walar Santarion Other		1		1	1		1	1			1	
Iotal contracted services??		6 809	-	-	-	-	-	14 305	14 305	21 114	19 573	33 55
He transformed and a second a		1	1	1	1	1	1		- - (402)	1	1	1
Consultant leas Audit leas General ann		3 900						(400)	(402)	3 500	4 300	4 600
Advertisements Eank Charges	3,5	125	-	÷	-	-	-	- 83 21	- 83 21	- 208 251 15 340 80 103	128	121
Buik SMS1 Commission Pre-Paid Electricity		- 223 25 270 26 20 20 20 20 20 20 20 20 20 20 20 20 20		E	-	E	E	- 7	- 73	201 15 340	- 128 340 17 17 280 60 10 10 10 10 10 10 10 10 400 - - - - - - - - - - - - - - - - -	- 121 251 251 251 251 251 251 251 251 251
Deeds Entertainment Cost	l	63 101	1	1	1	1	1	- 2 (230) (30) (30) 6 (40) (10 590)	-	60 103	60 101	100
France charges Finance charges Financial Management Capacity Buildon - Burrer		230 30 307	-	1	-	-	-	(230) (20)	(230) (30) (262)	-		-
Fuel and OF Hefing Kanekvallei		843 40	1	1	1	1	1	6 (42)	6 (40) (10:592)	846 -	904	95
Housing Insurance IT Support		18 590	1	1	1	1	1	(18 590)	138	- 282 538	307	33
LED - Food garden LED - Biztueb		50 120	-		1			- 128 129 129 129 129 129 129 129 129 129 129	138 (52) (122) (42)	-	1	
LED - Truckstop Licences Radio and Television Moderal Dis		40 15	1	1	1	1	1	(42)	(42)	-		
Medica Azs Membership fees Motor Vehicle Licence and Pervisit-stress		5 500	-	÷	-	-	-	(5) 11 20	- 11 22 (85) 21	511	520 11 676	- 521
Municipal Services - Water. Electricity and Sewen News papers		637						(86) (7)	(85) (7)	31 551 -	676	1 721
Padage expenses Prince Abert Community Trust Define Districtions of A		3 162 125 187 27	1	1	1	1	1	53 (122)		212	- 173 - 202	10
Radio promotions Radio promotions Regional apoio economical grant	l	27	-	E.	-	E.	E.	23	(122) 29 (27) -	216 - - 180	202	211 - 241
Remuneration to Ward Committees Rental of Machines		- 240 40 20						- (52) (42) (22)	- (52) (42) (22)	180	- 240 - - 152 152	24
Rental of tukcz Seminacz, Conferences, Workshops and Events		20 2	1	1	1	1	1	(22)	(22)	- 2 144 210	- 2	-
Sette Levenphrent Fund Levy Software Licences Surveying cost	l	2 144 193 85 547 93 193	-	1	-			20	21	210	152	190
Talephone costs Thusong centre Outwachez	l	547 50			1			(50) (50)	(55) (55) (155)	458	587	611
Tauriam development Training - MMC	l	153	1	1	1	1	1	(152)	(152)			
Town I downwork for and Educations	l	-	1	1	1	1	1	-	-	1602	-	1875
Travel, Accommodation and Subsistence Unitorn and Protective Clothing Water Losses Water Monitoring	l	1729 182	-	E.	-	E.	E.	3	5	187	1789 136 -	1875
		- 72 50 60	1	1	1	1	1	(77) 40	5 - 771 40 - 90 - 30	90	95	100
		63 153	-	1				-	 -	- 150	- 160 30	171
Weballe Abating Workmens Compensation Fund Organition Learner is an investigation	I.		-	÷	E	÷		- 22 6833 6933 17350 - 7 7555 - 7755 - 775 - 7755 -	80 8	30 80 8	30 60 -	N 61 -
Websile Abstrag Workmens Compensation Fund Operating Leases investment Properties Operating Leases Transport Assets Assets less than the Capitalisation Threatold							-	20	22	20 40	1	
Watah Habing Watah Nabing Workment Companyation Fund Operating Leases Eventment Properties Operating Leases Eventment Properties Operating Leases Than the Capitalization Threshold Leaned Y Jervices Vehicle Tracking			1	1	-	-		20 40	42	40	-	-
Laundry Services Vehicle Tacking Sotal Other Expenditure	1	31 207	-	-	-	-	-	42 (38 327)	40	40 	11 825	12.400
Vehicle Tracking	1	34 287		-					-	-	- 11 835 7 253 738	

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

						dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	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		А	A1	B	ċ	Ď	Ĕ	F	G	H		
ASSETS												
Call investment deposits		00.000						(5.005)	(5.005)	00.075	00.075	00.575
Call deposits		28 000	-	-	-	-	-	(5 925)	(5 925)	22 075	26 075	30 575
Other current investments	1	28 000	-	-	-	-	-	(5.025)	(5.025)	- 22 075	26 075	30 575
Total Call investment deposits Consumer debtors	'	20 000	-	-	-	-	-	(5 925)	(5 925)	22 07 5	20 07 5	30 37 3
Consumer debtors		7 040	-	-	-	-	_	5 657	5 657	12 698	16 411	20 396
Less: provision for debt impairment		3 443	-	-	-	-	-	7 075	7 075	10 519	14 072	17 945
Total Consumer debtors	1	3 597	-	-	-	-	-	(1 418)	(1 418)	2 179	2 339	2 451
Debt impairment provision								. ,				
Balance at the beginning of the year		1 349	-	-	-	-	-	5 909	5 909	7 259	10 519	14 072
Contributions to the provision		3 260	-	-	-	-	-	-	-	3 260	3 553	3 873
Bad debts written off		(1 166)	-	-	-	-	-	1 166	1 166	-		
Balance at end of year		3 443	-	-	-	-	-	7 075	7 075	10 519	14 072	17 945
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	~	148 372	-	-	-	-	-	27 130	27 130	175 502		198 365
Leases recognised as PPE	2	264	-	-	-	-	-	(9)	(9)	255	255	255
Less: Accumulated depreciation Total Property, plant & equipment	1	20 634 128 002	-	-	-	-	-	<u>11 140</u> 15 981	11 140 15 981	31 774 143 983	34 993 153 097	38 378 160 243
		120 002	-	-	-	-	-	13 901	13 901	143 903	100 097	100 243
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	(52)	-	-	-	-
Current portion of long-term liabilities		57 57	-	-	-	-	-	(53)	(53)	5	-	-
Total Current liabilities - Borrowing Trade and other payables		5/	-	-	-	-	-	(53)	(53)	5	-	-
Creditors		8 110	_	_	-	_	_	(4 979)	(4 979)	3 131	3 319	3 518
Unspent conditional grants and receipts		-	-	_	_	_	_	(4 01 0)	(+ 010)	-	-	-
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		9 7 1 9
List other major items		-	-	-	-	-	-	(4.070)	-	-	-	-
Refuse landfill site rehabilitation Other		20 708	-	-	-	-	-	(1 676)	(1 676)	19 032	19 032	19 032
Total Provisions - non current		26 826	_	_	-	-	_	(444)	(444)	26 382	27 484	28 752
		10 010						(111)	(+++)	20 002	21 404	20102
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)		_	_			(13 430) 7 788	(13 430) 7 788	129730	-	
Transfers from Reserves		(1100)			_			1100	-	_		
Depreciation offsets			_	_	_	_	_		_	_	_	_
Other adjustments			-	_	_	-	_	14 635	14 635	14 635		10 533
Accumulated Surplus/(Deficit)	1	135 426	-	-	-	-	-	8 967	8 967	144 393		
Reserves												
Housing Development Fund		-	-	-	-	-	-		-	-	-	-
Capital replacement		9 500	-	-	-	-	-	3 661	3 661	13 161	13 161	13 161
Self-insurance		-	-	-	-	-	-		-	-	-	-
Other reserves (list)		-	-	-	-	-	-		-	-	-	-
Revaluation	_	-	-	-	-	-	-		-	-	-	-
	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 sig	nificant prioritie										
Provision of basic services		-	-	-	-	-	-		-	-	-	-
2010 World Cup		-	-	-	-	-	-		-	-	-	-
		-	-	-	-	-	-		-	-	-	-

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

 Anny 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

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

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 - 01 - 2019

		Original	<u>г</u>	A		Idget Year 2018		1	1	Adiustad	Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council		~	A1	в	U	U	L	,	-	-	-	-
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 25 ianuarv	1.00	_	_	_	_	_		-	0	0	0
Main budget is approved by Council by legislative deadline	Approve main budget 31 Mav	1.00		_	_	_	_		-	0	0	0
Effective functioning of Council meetings	Nr of Council meetings	4.00		-	-	-	-		-	Ő	Ő	ő
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetings	4.00	-	-	-	-	-		-	0	0	0
The adjustment budget is approved by Council by the	Approval of Adjustments Budget before the end of											
legislative deadline	February Top Layer SDBIP approved	1.00	-	-	-	-	-		-	0	0	0
The Top Layer SDBIP is approved by the Mayor within	by the Mayor within 28 Days after approval of Main											
28 days after the Main Budget has been approved	Rudget	1.00		-	-	-				0	0	0
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	0
Vote 2 - Finance and Administration			-	-	-	-	-		-	_	-	-
Function 1 - Finance Sub-function 1 - Director: Finance			-	-	-	-	-		-	-	-	-
Maintain a Year to Date (YTD) debtors payment	Payment percentage (%) of											
percentage of 90% (18)	debtors over 12 months rolling period	0.90	-	-	-	-	-		-	0	0	0
	Financial statements considered free from											
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19)	material misstatements as per Auditor General report	1.00	-	-	-	-	-		-	0	0	0
Financial viability measured in terms of the municipality's	((Total operating revenue- operating grants											
ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt	received)/debt service payments due within the											
service payments due within the year) [25] Financial viability measured in terms of the outstanding	(Total outstanding service	1.00	-	-	-	-	-		-	0	0	0
service debtors (Total outstanding service debtors/ revenue received for services) [26]	debtors/ revenue received for services)X100	4.00		_	_	_	_		_	0	0	0
rinancial viability measured in terms or the available cash to cover fixed operating expenditure ((Available	((Available cash+	4.00								0		
cash+ investments)/ Monthly fixed operating expenditure) [27]	investments)/ Monthly fixed operating expenditure)	4.00								0		0
		4.00	-	-	-	-	-		-	-	0	-
Sub-function 2 - Municipal Manager	Risk based audit plan		-	-	-	-	-		-	-	-	-
Risk based audit plan approved by Audit Committee for 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			-	-	-	-	-		-	-		
Sub-function 1 - Operational Manager Review following the required policies (Cell phone policy, PMS policy framework, occupational health and safey,	Number of reviewed policies approved by council by the											
protective cloting, smoking policy) and submit to council for approval[17]	end of June	5.00		_		_				0	0	0
to approval (1)	Review the Integrated	0.00								0		
Review the Integrated Human Settlement Plan	Human Settlement Plan by June 2018	1.00	-	-	-	-	-		-	0	0	0
Sub-function 2 - Human Resources The % of the Municipality s training budget spent,			-	-	-	-	-		-	-	-	-
measured as (Total Actual Training	% of training budget spend as at 30 June 2016	0.05										
Expenditure/Approved Training Budget x 100) [4] The number of people from employment equity target	Number of people employed	0.35	-	-	-	-	-		-	0	0	0
groups employed in the three highest levels of management in compliance with Prince Albert Census	(appointed)											
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 people temporary		-	-	-	-	-		-	-	-	-
The number of temporary jobs created through the municipality's local economic development EPWP	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
	-	00.00	-	-	-	_	-		-	-	-	-
Function 2 - Local Economic Development Sub-function 2 - Local Economic										_		
Development Officer	Number of LED		-	-	-	-	-		-	-	-	-
Implementation of the Local Economic Development 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	Reviewed SDF submitted to		-	-	-	-	-		-	-	-	-
council by end June [1]	Council by end June	1.00	-	-	-	-	-			0	0	0
Function 2 - IDP Sub-function 1 - IDP manager			-	-	-	-	-		-	-		-
Preparation of the draft UP review for submission to 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		1.00	-	-	-	-	-		-	0	0	0
council to ensure compliance with legislation by 31 May annually (41)	Final IDP review completed to submit to council by 30	1.00	_	_	-	_			_	0	0	0
	Mav 2018	1.00	-	-	-	-	-		-	-	-	-
Function 3 - Infrastructure Sub-function 1 - Manager Infrastructure			-	-	Ξ	-	-		-	-	-	-
Review the Integrated Infrastructure Asset Management Plan [30]	Review of plan completed by the end of June	1.00		-	-	-	-		-	0	0	0
Vote 8 - Road Transport				-	-	-				-	-	
Function 1 - Community Sub-function 1 - Public Works				_	-	-			-	-	-	
The number of temporary jobs created through the	Number of people temporary appointed in the EPWP											
municipality's local economic development EPWP projects, measured by the number of people temporary	programs											
		50.00	-	-	-	-	-		-	0	0	0
appointed in the EPWP programmes for the period. [3]				-	-	-	-		-	-	-	-

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Budget	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget	Adjusted Budget	Adjusted Budget
% of the maintenance budget for Roads spent [(Actual expenditure divided by the total approved budget)x100] [21]	% of Road maintenance budget actually spent	A 1.00	A1	В			-	F	-	н0	0	0
Vote 9 - Energy Sources Function 1 - Electricity										-	-	-
Sub-function 1 - Manager Infrastructure	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of		-	-	-	-	-		-	-	-	_
Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)}	Electricity Units Sold) / Number of Electricity Units Purchased and/or	0.15	-	-		-	-		-	0	0	0
Sub-function 2 - Director Finance Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	0.15	-	-	-	-	-		-	-	-	-
Sub-function 3 - Income		0.15	-	-	-		-			-	-	-
Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical materica) [6] No of indigent account	2121.00	-	-	-	-	-		-	2	2	2
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	holders receiving free basic electricity which are connected to the municipal 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 - Number of Kiloliters Water		-	-	-	-	-		-	-	-	-
Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)}	Sold) / Number of Kiloliters Water Purchased or Purified	0.15	-			-	-		-	0	0	0 -
Sub-function 2 - Director Finance Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL hilled/KL used	0.15	-	-	-	-	-		-	-	- 0	- 0
Sub-function 3 - Income Provision of clean piped water to formal residential	Number of formal residential properties that meet agreed		-		-	-	-			-	-	-
properties which are connected to the municipal water infrastructure network. [10] Provide 6kl free basic water to registered indigent	service standards for piped water No of registered indigent	2308.00	-	-	-	-	-		-	2	2	2
account holders per month [11]	account holders receiving 6kl of free water.	687.00	-	-	-	-	-		-	1 -	1	1
Sub-function 4 - Purification Works Review the Water Service Development Plan and submit to council for approval by the end of June 2018 (29)	Reviewed Plan approved by council	1.00	-	-	-	-	-		_	-	- 0	0
Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom. (14) Excement waste water quality measured by the	% of Lab Results complying with SANS 241.	0.80	-	-	-	-	-		-	0	0	0
compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom) (15)	% of Lab Results compliying with SANS Irrigation standards.	0.78	-	-	-	-	-		-	0	0	0
Vote 11 - Waste Water management Function 1 - Waste water Sub-function 1 - Income												
Provision for Salhalahof Service's for resourcinar propenses which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (foilets), [12] Provision of mere waste sanitarion services to registered	No of residential properties which are billed for sewerage in accordance to the financial system.	2370.00	-	-	-	-	-		-	2	2	2
Indigent account holders which are connected to the indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [13]	No of indigent account holders receiving free basic sanitation in terms of Equitable share	687.00	-	-	_	-	-		-	1	1	1
Function 2 - Sanitation Sub-function 1 - manager Infrastructure Provide sanitation services to households that meets sanitation standards [16]	Number of Households receiving sanitation services	836.00								- - - 1	- - - 1	- - - 1
Vote 11 - Waste management Function 1 - Waste Sub-function 1 - Income										- - -		
Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Provision of the hest call these annual refuse dumbs and	Number of households for which refuse is removed at least once a week	2452.00	-	-	-	-	-		-	2	2	2
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders [9]	No of indigent account holders receiving free basic refuse removal monthly	793.00 _	-	-	-	-	-		-	1	1	1
And so on for the rest of the Votes References		_							_	_	_	_

 And so on for the rest of the Votes

 References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

 4. Total larget adjustments G = B + C + D + E + F

 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

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

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		udget Year 2018/	19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating 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 Revenue Management	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities Monetary Assets/Current Liabilities				438.8% 438.8% 3.5	0.0% 0.0% 0.0	531.6% 0.0% 3.6	559.2% 0.0% 3.9	582.1% 0.0% 4.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.3%	0.0%	12.4%	13.5%	11.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.0%	0.0%	14.5%	12.9%	11.7%
Other Indicators	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 (kł) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.5%	0.0%	28.8%	27.4%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue) FC&D/(Total Revenue - capital revenue)				12.7% 3.7%	0.0%	17.4%	16.7%	14.2% 3.5%
IDP regulation financial viability indicators	ΓΟαυπ(Total Revenue - Capital revenue)				J.1%	0.0%	4.2%	4.1%	3.5%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				64503.0%	0.0%	62930.7%	67217.5%	71005.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.4%	0.0%	2.7%	2.9%	2.5%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

 References
 Toperational ex

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

WC052 Prince Albert - Supporting Table 585 Adius	dmenta	Budget - social, economic and democraphic statistics and assu	netions - 28 - 01	- 2019			_			2018/19 Med
Description of economic indicator		Basic of calculation	2001 Cannauk	2007 Survey	2011 Centers	201516	2010/17	201718	Budget Year 201819	2018/19 Med
	PM.					Outcome	Outcome	Outcame	Criginal Budget	Outsome
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Total municipal services				2015/16	2016/17	201710		ludget Yaar 2018		201819 Med
	Pot.	Novembald semice targets (00)		Outsame	Outcome	Outcome	Collect Redge	Adjusted Rodget	Full Year Familiat	Budget Tear 201819
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		Anter Minister Service Level out-total Total evolution of hauseholds		201575	2016/17	20179	2385	-	:	2018 TB Med
Municipal in-house services	M			Outcame	Duttone	Outcome	Criginal Rodget		Full Year Format	Budget Tea 201819
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WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 28 - 01 - 2019

Description			2015/16	2016/17	2017/18	Ме	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	-	21 618	25 689	30 180
Cash + investments at the yr end less applications - R'000	2	18(1)b				19 562	-	13 032	17 504	22 444
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				12 422	-	14 635	12 336	10 533
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-5.0%	1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	79.0%	0.0%	77.7%	77.3%	77.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				22.5%	0.0%	21.5%	23.2%	22.7%
Capital payments % of capital expenditure	8	18(1)c;19				99.3%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							8.2%	7.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.1%	0.0%	8.8%	8.0%	8.1%
Asset renewal % of capital budget	14	20(1)(vi)				14.4%	0.0%	19.4%	10.2%	62.3%

References

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

2. Deduct applications (defined) from cash balances

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

4. Indicative of funded operational requirements

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

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

7. Realistic average increase in doubtful debt provision

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

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

Description R thousands RECEIPTS: Deperating Transfers and Grants lational Government: Local Government Equitable Share Finance Management Expanded Public Works Programme	Ref	Original Budget A	Prior Adjusted 7	Multi-year capital	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	+2 2020/21 Adjusted
RECEIPTS: Dperating Transfers and Grants lational Government: Local Government Equitable Share Finance Management Expanded Public Works Programme	1, 2	A		8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
Dperating Transfers and Grants Iational Government: Local Government Equitable Share Finance Management Expanded Public Works Programme	1, 2		A1	B	Č	D	E	F		
lational Government: Local Government Equitable Share Finance Management Expanded Public Works Programme										
lational Government: Local Government Equitable Share Finance Management Expanded Public Works Programme										
Local Government Equitable Share Finance Management Expanded Public Works Programme		22 684	-	_	_	(250)	(250)	22 434	22 684	22 684
Finance Management Expanded Public Works Programme		19 317	_	_	_	(100)	(/	19 317	19 317	19 317
Expanded Public Works Programme	3	1 700	_	_	_	_	_	1 700	1 700	1 700
	Ŭ	1 042	_	_	_	_	_	1 042	1 042	1 042
Municipal Systems Improvement Grant		-	_	_	_	_	_	_	-	_
Water Services Operating Subsidy		-	_	-	_	_	_	-	-	_
Integrated National Electrification Programme		250	_	-	_	(250)	(250)	-	250	250
PMU		375	_	_	-	, 	, _ ´	375	375	375
Other transfers and grants [insert description]						-	-	-	_	_
Provincial Government:		21 116	-	1	-	(4 078)	(4 078)	17 038	-	-
Capacity Building		360	-	-	-	240	240	600	-	-
CDW		74	-	-	-	-	-	74	-	-
Financial Capacity - AFS		-	-	-	-	84	84	84	-	-
Capacity Building addition		-	-	-	-	1 510	1 510	1 510	-	-
Financial Capacity - SDBIP		-	-	-	-	46	46	46	-	-
Housing		18 590	-	-	-	(6 128)	(6 128)	12 462	-	-
Library Grant		1 602	-	-	-	-	-	1 602	-	-
Local Government Internship Grant		-	-	-	-	72	72	72	-	-
Road Maintenance		50	-	-	-	-	-	50	-	-
Wetern cape sucktion grant		-	-	-	-	99	99	99	-	-
Financial Management Support Grant		330	-	-	-	-	-	330	-	-
Thusong centre		110	-	-	-	-	-	110	-	-
Regional socio economical grant	4	-	-	-	-	-	-	-	-	-
Honeysucker Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5					-	-	-	-	-
District Municipality:		-	-	-	_	-	-	-	-	-
[insert description]		-	-	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-	-	-	23	23	23
							-	-	-	-
otal Operating Transfers and Grants	6	43 823	-	-	-	(4 328)	(4 328)	39 495	22 707	22 707
Capital Transfers and Grants										
lational Government:		12 400	-	-	-	250	250	12 650	12 333	10 530
Municipal Infrastructure Grant (MIG)		7 150	-	-	-	-	-	7 150	7 183	7 330
Integrated National Electrification Programme		2 250	-	-	-	250	250	2 500	5 150	3 200
Water Service Infrastructure Grant		3 000	-	-	-	-	-	3 000	-	-
Provincial Government:		-	-	-	-	1 838	1 838	1 838	-	-
Provincial Draught relief		-	-	-	-	1 838	1 838	1 838	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	_	-	-	-	_
ther grant providera:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
otal Capital Transfers and Grants	6	_ 12 400	-	-	-	_ 2 088	- 2 088	- 14 488	12 333	- 10 530
OTAL RECEIPTS OF TRANSFERS & GRANTS	0	56 223	-	-		(2 240)		53 983	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 - 28 - 01 - 2019

				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.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dudget	2	3	4	5	6	7	Dungot	Dunger
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		22 684	-	-	-	(250)	(250)	22 434	22 434	22 434
Local Government Equitable Share		19 317	-	-	-	-	-	19 317	19 317	19 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)	-	-	-
PMU		375	-	-	-	-	-	375	375	37
Other transfers and grants [insert description]						-	-	-	-	-
Other transfers and grants [insert description]							-	-	-	-
Provincial Government:		21 116	-	-	-	(4 078)	(4 078)	17 038	-	-
Capacity Building		360	-	-	-	240	240	600	-	-
CDW		74	-	-	-	-	-	74	-	-
Financial Capacity - AFS		-	-	-	-	84	84	84	-	-
Capacity Building addition		-	-	-	-	1 510	1 510	1 510	-	-
Financial Capacity - SDBIP		- 19 500	-	-	-	46	46	46	-	-
Housing Library Grant		18 590 1 602	-	_		(6 128)	(6 128)	12 462 1 602		-
Local Government Internship Grant		1 002	_	_	_	72	- 72	72		_
Road Maintenance		50			_	-	-	50		
Wetern cape sucktion grant		-	_	_	_	99	99	99		_
Financial Management Support Grant		330	_	_	_	_	-	330	_	_
Thusong centre		110	-	_	-	_	-	110	_	-
Regional socio economical grant		-	-	-	_	_	-	-	-	-
Honeysucker Grant		-	-	-	-	-	-	-	-	_
Other transfers and grants [insert description]						-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-		-	-	-	-
			-	-	-		-	-	-	-
Other grant providers:		23	-	-	-	-	-	23		-
Skills Development Fund Levy		23	-	-	-	-	-	23	-	-
Total operating expenditure of Transfers and Grants:		43 823	-	-	-	(4 328)	(4 328)	39 495	22 434	22 434
		43 023	_	-	-	(4 320)	(4 320)	39 493	22 434	22 434
Capital expenditure of Transfers and Grants		40.400	_			050	050	40.050		
National Government:		12 400		-	-	250	250	12 650	-	-
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme		7 150 2 250	-	-	-	250	_ 250	7 150 2 500		-
Water Service Infrastructure Grant		3 000	_	_	-	250	- 250	3 000		_
Other capital transfers [insert description]		5 000					_			
Provincial Government:		-	_	_	_	1 838	1 838	1 838		_
Provincial Draught relief		_	_	_	_	1 838	1 838	1 838		_
i totnoa Braagittoioi		_	-	_	_	-	-	-	_	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		12 400	-	-	-	2 088	2 088	14 488	-	-
Total capital expenditure of Transfers and Grants		56 223	-	-	-	(2 240)	(2 240)	53 983	22 434	22 43

References

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

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

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

				В	udget Year 2018	19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C 4	D	E	F		
perating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		22 684	-	-	-	(250)	(250)	22 434	-	
Conditions met - transferred to revenue		22 684	-	-	-	(250)	(250)	22 434	-	
Conditions still to be met - transferred to liabilities		-	-	_	-	-	-	-	-	
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		21 116	-	-	-	(4 078)	(4 078)	17 038	-	
Conditions met - transferred to revenue		21 116	-	-	_	(4 078)	(4 078)	17 038	-	
Conditions still to be met - transferred to liabilities		-	-	_	-	-	-	-	-	
District Municipality:										
Balance unspent at beginning of the year		-	-	_	_	-	_	_	_	
Current year receipts		23	_	_	_	_	-	23	_	
Conditions met - transferred to revenue		23	-	-	-	-	_	23	-	
Conditions still to be met - transferred to liabilities		-	-	-	_	_	_		_	
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		_	-	_	-	-	-	-	_	
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	_	-	-	-	
otal operating transfers and grants revenue		43 823	-	-	-	(4 328)	(4 328)	39 495	-	
otal operating transfers and grants - CTBM	2	-	_	-	_	(: 020)	(: 020)		_	
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		12 400	-	-	-	250	250	12 650	-	
Conditions met - transferred to revenue		12 400	-	-	-	250	250	12 650	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	1 838	1 838	1 838	-	
Conditions met - transferred to revenue		-	-	-	-	1 838	1 838	1 838	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	_	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
otal capital transfers and grants revenue		12 400	-	-	-	2 088	2 088	14 488	-	
otal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
OTAL TRANSFERS AND GRANTS REVENUE		56 223	_	_	_	(2 240)	(2 240)	53 983	_	
OTAL TRANSFERS AND GRANTS REVENCE			-			(2 240)	(2 240)		-	

<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 - 28 - 01 - 2019

WC052 Prince Albert - Supporting Table SB10 Adju		nio Duugot	dianoioro ai	ia granto nia		idget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	ĉ	D	E	F	G	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		-	-	-	-	-	-	421	421	421	280	280
Non-profit institutions - Museums		-	-	-	-	-	-	5	5	5	-	-
Non-profit institutions - Tourism		-	-	-	-	-	-	200	200	200	150	150
[insert description]		-	-	-	-	-	-		-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	676	676	676	430	430
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	1 236	1 236	1 236	1 930	2 930
				· · · · · ·		1			· · · · · ·		1	
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]	ŕ			_			_	_	_	_		_
[insert description]		_	-	_	_	_	_	_	-	_	_	_
L												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

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

0 million for a second second						dget Year 2018		0/1	, ,		0/
Summary of remuneration	Ref	Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	% chang
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	9	Adjusts. 10	11	Budget 12	chang
R thousands		А	Ă1	B	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	_	_		_		(208)	(208)	2 269	-8.4%
Pension and UIF Contributions		86	_	_		_		(200)	(200)	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	0.07
Other benefits and allowances		36	_	_		_		_	_	36	
Payments in lieu of leave		-	_	_		_		_	_	-	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5	_	_	_		_		190	190	190	#DIV/
Sub Total - Senior Managers of Municipality	Ŭ	3 026	-	-		-		(10)		3 016	-0.3%
% increase		5 020	(0)					(10)	(10)	(0)	
			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		14 155	-	-	-	-	-	853	853	15 008	6.0%
Pension and UIF Contributions		1 775	-	-	-	-	-	(86)	(86)	1 688	-4.9%
Medical Aid Contributions		952	-	-	-	-	-	(135)	(135)	817	-14.2
Overtime		668	-	-	-	-	-	175	175	843	26.2%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		146	-	-	-	-	-	-	-	146	0.0%
Cellphone Allowance		97	-	-	-	-	-	6	6	103	6.2%
Housing Allowances		100	-	-	-	-	-	-	-	100	
Other benefits and allowances		630	-	-	-	-	-	(25)	(25)	605	
Payments in lieu of leave		12	-	-	-	-	-	399	399	411	3323.9
Long service awards		162	-	-	-	-	-	36	36	198	22.3%
Post-retirement benefit obligations	5	116	-	-	-	-	-	-	-	116	0.0%
Sub Total - Other Municipal Staff		18 813	-	-	-	-	-	1 222	1 222	20 035	6.5%
% increase		04.000									
Total Parent Municipality		24 925	-	-	-	-	-	1 212	1 212	26 137	4.9%
TOTAL SALARY, ALLOWANCES & BENEFITS											
		24 925	-	-	-	-	-	1 212	1 212	26 137	4.9%
% increase											-
TOTAL MANAGERS AND STAFF		21 839	-	-	-	-	-	1 212	1 212	23 051	5.6%

References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

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

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

References

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

Description - Standard classification	Ref						Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditur
Description - Standard Classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	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						
evenue - Functional								Buuget	Buuget	Buugei	Duugei	Buuget	Duuyei	Buuget	Buuget	Duuge
Governance and administration		5 394	2 317	2 484	2 343	1 911	1 788	1 594	3 412	3 412	1 672	5 671	4 262	36 261	36 621	39
Executive and council		3 157	1 356	1 454	1 372	1 119	1 047	933	1 997	1 997	979	3 319	2 495	21 225	21 540	-
Finance and administration		2 237	961	1 030	972	793	741	661	1 415	1 415	693	2 351	1 767	15 036	15 081	1
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I .
Community and public safety		2 154	925	992	936	763	714	636	1 362	1 362	668	2 264	1 702	14 478	14 474	2
Community and social services		294	126	135	128	100	97	87	186	186	91	309	232	1 976	1 954	-
Sport and recreation		6	3	3	3	2	2	2	4	100	2	6	5	40	40	
Public safety		_	-	_	_	-	2	-	_	7	_	_	-	40	40	
Housing		1 854	- 796	- 854	805	657	614	- 548	1 173	- 1 173	- 575	- 1 949	- 1 465	12 462	12 480	2
Health		- 1054	-	- 004	005	037	014	540	11/5	11/5	515	1 343	1405	12 402	12 400	2
Economic and environmental services		728	313	336	316	258	- 241	215	461	461	226	766	576	4 897	4 005	
		11	515	5	5	230	4	213	401	401	3	12	570	4 697	4 005	
Planning and development			-	-				-			-		v			
Road transport		717	308	330	312	254	238	212	454	454	222	754	567	4 823	3 931	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		5 776	2 481	2 660	2 509	2 047	1 914	1 707	3 654	3 654	1 791	6 072	4 563	38 828	36 817	3
Energy sources		2 629	1 129	1 211	1 142	932	871	777	1 663	1 663	815	2 764	2 077	17 672	20 538	
Water management		2 393	1 028	1 102	1 039	848	793	707	1 514	1 514	742	2 515	1 890	16 085	11 295	
Waste water management		494	212	227	214	175	164	146	312	312	153	519	390	3 319	3 210	
Waste management		261	112	120	113	92	86	77	165	165	81	274	206	1 753	1 775	
Other	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
otal Revenue - Functional		14 052	6 036	6 472	6 104	4 979	4 658	4 153	8 889	8 889	4 356	14 773	11 102	94 464	91 917	10
xpenditure - Functional																
Governance and administration		1 521	2 040	1 288	2 082	2 218	2 103	2 672	2 327	2 327	2 290	2 242	4 314	27 424	28 509	3
Executive and council		458	614	388	626	668	633	804	700	700	689	675	1 298	8 252	7 872	
Finance and administration		1 063	1 426	901	1 455	1 551	1 470	1 868	1 627	1 627	1 601	1 567	3 016	19 172	20 637	2
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		885	1 187	750	1 211	1 291	1 223	1 555	1 354	1 354	1 333	1 305	2 510	15 958	16 055	3
Community and social services		134	180	114	184	196	186	236	206	206	202	198	381	2 425	2 505	
Sport and recreation		59	80	50	81	87	82	104	91	91	89	88	168	1 071	1 070	
Public safety		-	_	_	-	-	_	_	-	-	-	-	-	-	_	
Housing		691	927	586	946	1 008	955	1 214	1 057	1 057	1 041	1 019	1 960	12 462	12 480	2
Health		_	_	_	_	-	_	_	-	_	_	_	_	_	_	
Economic and environmental services		680	912	576	931	992	940	1 195	1 041	1 041	1 024	1 003	1 929	12 264	10 131	1
Planning and development		34	45	29	46	49	47	60	52	52	51	50	96	611	517	
Road transport		646	867	548	885	943	893	1 135	989	989	973	953	1 833	11 653	9 614	1
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·
Trading services		1 330	1 784	1 127	1 821	1 940	1 839	2 337	2 035	2 035	2 003	1 961	3 772	23 984	24 736	
Energy sources	1	696	933	590	953	1 015	962	1 223	1 065	1 065	1 048	1 026	1 974	12 547	12 766	
Water management	1	265	356	225	363	387	367	466	406	406	399	391	752	4 783	5 534	'
Waste water management	1	175	235	149	240	256	243	308	268	268	264	259	498	3 164	4 169	
Waste management	1	173	200	143	240	230	243	340	200	200	204	235	430 549	3 489	2 268	
Other	1	194	200	104 9	205	16	200 15	340 19	290	290 17	17	205	31	5 489 200	150	
otal Expenditure - Functional	+	4 428	5 938	3 751	6 060	6 458	6 120	7 778	6 774	6 774	6 667	6 526	12 557	79 829	79 580	
•	-															
urplus/ (Deficit) 1.		9 624	98	2 721	44	(1 478)	(1 463)	(3 625)	2 115	2 115	(2 310)	8 247	(1 454)	14 635	12 336	1

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

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

Description	Ref						Budget Yea	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
D the user de		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source		1.011	000	000	000	000	000	000	000	000	000	100	000	0 700	0.000	
Property rates		1 211	230	230	230	230	230	230	230	230	230	188	232	3 703	3 680	3 944
Service charges - electricity revenue		1 287	1 288	1 354	1 190	1 205	1 256	1 341	1 270	1 270	1 152	940	1 484	15 038	15 238	16 378
Service charges - water revenue		365	250	271	245	354	420	442	358	358	300	95	262	3 720	3 827	4 087
Service charges - sanitation revenue		267	263	255	257	251	260	265	272	272	247	248	250	3 106	3 085	3 335
Service charges - refuse		145	141	138	139	132	134	136	132	132	129	131	132	1 623	1 635	1 741
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		78	28	32	28	32	30	31	33	33	32	31	1	387	300	300
Interest earned - external investments		227	265	237	231	218	226	241	35	35	279	618	218	2 830	2 280	2 280
Interest earned - outstanding debtors		142	142	148	33	33	41	43	43	43	50	51	55	825	758	820
Dividends received		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	258	243	469	577	0	966	209	209	143	174	296	3 543	3 743	3 743
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Agency services		-	_	_	-	-	-	-	_	-	-	-	220	220	220	220
Transfers and subsidies		10 312	2 051	2 127	3 009	1 519	1 351	409	5 334	5 334	1 441	3 903	5 606	42 395	42 614	60 147
Other revenue		20	286	344	203	96	109	41	619	619	73	24	174	2 607	2 205	2 206
Gains on disposal of PPE		_		-		-	-	_	-	-	-	_	-			
Total Revenue	-	14 052	5 202	5 380	6 036	4 648	4 057	4 145	8 534	8 534	4 076	6 402	8 930	79 996	79 584	99 200
	-	14 002	0 202	0.000	0.000	4 040	4 001	4 140	0.004	0.004	4010	0 402	0000	10000	10 001	00 200
Expenditure By Type																
Employee related costs		1 724	1 701	1 723	2 253	3 171	1 736	1 640	1 785	1 785	1 791	1 820	1 921	23 051	21 828	23 493
Remuneration of councillors		256	246	256	256	256	256	256	256	256	256	274	261	3 086	3 271	3 467
Debt impairment		102	437	417	710	850	206	1 251	374	374	287	335	587	5 930	6 433	6 763
Depreciation & asset impairment		102	102	102	102	102	102	153	153	153	153	153	1 913	3 288	3 243	3 409
Finance charges		-	-	0	-	-	-	-	-	-	-	-	55	55	55	55
Bulk purchases		1 351	1 376	222	561	813	783	844	814	814	773	702	1 447	10 500	10 500	11 200
Other materials		16	43	13	50	22	75	60	68	68	49	69	157	690	912	921
Contracted services		482	1 309	409	1 529	669	2 289	1 836	2 090	2 090	1 494	2 111	4 806	21 114	19 573	33 557
Grants and subsidies		62	62	62	62	62	247	62	62	62	62	62	371	1 236	1 930	2 930
Other expenditure		334	662	546	537	512	427	1 676	1 172	1 172	1 802	1 000	1 039	10 879	11 835	13 403
Loss on disposal of PPE		-	-	_	-	_		-	_	-	-	-	-	-	-	
Total Expenditure	-	4 428	5 938	3 751	6 060	6 458	6 120	7 778	6 774	6 774	6 667	6 526	12 557	79 829	79 580	99 197
		-							-							
Surplus/(Deficit)		9 624	(736)	1 630	(25)	(1 809)	(2 063)	(3 633)	1 761	1 761	(2 591)	(124)	(3 627)	167	3	3
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	834	1 092	69	331	601	8	355	355	281	8 371	2 172	14 468	12 333	10 530
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
																10 533

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 - 01 - 2019

<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 - 28 - 01 - 2019

Monthly cash flows	Ref		0	<u>,</u>	- 20 - 01 - 20		Budget Year	2018/19							Medium Terr	n Revenue and Framework	Expenditure
wonting cash hows	i.ei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Full year budget	Budget Year 2018/19	Budget Year +1 2019/20	+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		1 029	196	196	196	196	196	196	196	196	195	160	198	3 147	3 147	3 128	3 352
Service charges - electricity revenue		1 023	1 095	1 151	1 0 1 2	1 024	1 068	1 140	1 080	1 080	980	799	1 261	12 782	12 782	12 952	
Service charges - electricity revenue		310	213	231	208	301	357	376	304	304	255	80	223	3 162	3 162	3 253	
Service charges - sanitation revenue		227	213	217	200	214	221	225	231	231	233	211	223	2 640	2 640	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		120	-	-	-	-	-	-		-	-	-	-	10/0	10/0	1 000	14/5
Rental of facilities and equipment		66	24	27	24	27	25	27	28	28	27	26	1	329	329	255	255
Interest earned - external investments		227	265	237	24	218	226	241	35	35	279	618	218	2 830	2 830	2 280	
Interest earned - outstanding debtors		121	121	126	28	210	35	37	36	36	43	43	47	2 000	2 030	644	
Dividends received		121	-	-	- 20	20		31	- 50	-	40	40	-	-	701	044	097
Fines, penalties and forfeits		_	- 54	50	- 97	_ 120	- 0	200	- 43	- 43	- 30	- 36	- 61	735	735	775	775
Licences and permits		- -	-	-	-	120	_	-	-	-	-	-	-		100	110	
Agency services			_	_						_	_		220	220	220	220	220
Transfer receipts - operational		10 312	2 051	2 127	3 009	1 519	1 351	409	5 334	5 334	1 441	3 903	5 606	42 395	42 395	42 614	
Other revenue		20	286	344	203	96	109	41	619	619	73	24	174	2 607	2 607	2 205	
Cash Receipts by Source		13 528	4 646	4 823	5 345	3 855	3 701	3 007	8 018	8 018	3 642	6 012	8 333	72 928	72 928	72 337	
		10 020	+ 0+0	4 020	0 040	0000	0.01	0 001	0010	0010	0 042	0012	0000	12 020	12 020	12 001	01041
Other Cash Flows by Source																	
Transfers receipts - capital		-	834	1 092	69	331	601	8	355	355	281	8 371	2 172	14 468	14 468	12 333	
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		13 530	5 482	5 918	5 416	4 188	4 304	3 017	8 375	8 375	3 924	14 385	10 507	87 423	87 423	84 699	102 201
Cash Payments by Type																	
Employee related costs		1 628	1 607	1 627	2 128	2 995	1 639	1 549	1 686	1 686	1 692	1 719	1 814	21 771	21 771	20 356	21 799
Remuneration of councillors		256	246	256	256	256	256	256	256	256	256	274	261	3 086	3 086	3 271	3 467
Finance charges		-	-	0	-	-	-	-	-	-	-	-	55	55	55	55	55
Bulk purchases - Electricity		1 345	1 370	221	559	810	779	841	811	811	769	699	1 441	10 457	10 457	10 464	11 168
Bulk purchases - Water & Sewer		-	-	_	-	-	-	-	-	-	-	-	-	_			
Other materials		16	43	13	50	22	74	60	68	68	49	69	156	687	687	909	918
Contracted services		480	1 304	407	1 522	667	2 279	1 829	2 081	2 081	1 488	2 103	4 786		21 027	19 506	33 461
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	1 236		1 236	1 930	2 930
Other expenditure		333	660	544	534	510	425	1 669	1 167	1 167	1 795	996	1 035	10 835	10 835	11 795	13 364
Cash Payments by Type		4 057	5 229	3 069	5 050	5 259	5 453	6 203	6 069	6 069	6 049	5 860	10 784	46 891	69 154	68 286	87 162
Other Cash Flows/Payments by Type																	
Capital assets		769	2 086	1 922	2 031	1 867	1 098	988	1 867	2 086	2 196	2 4 1 6	2 635	21 961	21 961	12 291	10 500
Repayment of borrowing		105	2 000	1 522	2 001	1007	29	500	1 007	2 000	2 100	2 410	2 033	21 301	61	5	10 000
Other Cash Flows/Payments		4	4	4	4	4	4	4	4	4	4	4	4	43	43	45	48
Total Cash Payments by Type		4 829	7 319	4 995	7 085	7 130	6 584	7 195	7 940	8 159	8 249	8 279	13 456	68 956	91 219	80 627	
NET INCREASE/(DECREASE) IN CASH HELD		8 701	(1 836)	923	(1 669)	(2 941)	(2 280)	(4 179)	436	216	(4 324)	6 106	(2 948)	18 467	(3 796)	4 072	
Cash/cash equivalents at the month/year beginning:		25 414	34 115	32 279	33 201	31 533	28 591	26 311	22 133	22 568	22 784	18 460	24 566		25 414	21 618	-
Cash/cash equivalents at the month/year end:		34 115	32 279	33 201	31 533	28 591	26 311	22 133	22 568	22 784	18 460	24 566	21 618		21 618	25 689	

V	-	•		, ,			1									
Description Municipal Vete	D .4						Budget Ye	ear 2018/19						Medium Term Revenu	e and Expendit	ure 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
		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	-	-	-	-	-	-	-	-	(20)	20	-	-
Vote 2 - DIRECTOR FINANCE		-	-	_	-	-	-	-	-	-	-	-	31	31	-	-
Vote 3 - DIRECTOR CORPORATE		-	25	30	-	-	-	-	15	35	45	10	25	185	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	50	65	85	20	15	35	25	65	75	275	710	2 106	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		687	1 841	1 599	1 752	1 585	962	869	1 620	1 806	1 854	2 076	2 046	18 697	10 227	10 530
Capital single-year expenditure sub-total	3	687	1 866	1 719	1 817	1 670	982	884	1 670	1 866	1 964	2 161	2 357	19 643	12 333	10 530
Total Capital Expenditure	2	687	1 866	1 719	1 817	1 670	982	884	1 670	1 866	1 964	2 161	2 357	19 643	12 333	10 530

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

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							m 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 Yea +2 2020/21
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional																
Governance and administration		-	25	70	_	-	-	-	15	35	45	10	36	236	-	-
Executive and council		-	-	40	-	-	-	-	-	-	-	-	(20)	20	-	-
Finance and administration		-	25	30	_	-	-	-	15	35	45	10	56	216	-	-
Internal audit		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	50	65	85	20	15	35	25	65	75	275	710	2 106	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	50	65	85	20	15	35	25	65	75	275	710	2 106	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		181	466	332	413	354	238	217	389	431	406	483	1 249	5 158	2 504	6 56
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		181	466	332	413	354	238	217	389	431	406	483	1 249	5 158	2 504	6 56
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		474	1 286	1 185	1 252	1 151	677	609	1 151	1 286	1 354	1 489	1 625	13 538	7 723	3 96
Energy sources		95	257	236	250	230	135	122	230	257	270	297	324	2 700	5 150	3 20
Water management		267	724	667	705	648	381	343	648	724	762	839	915	7 624	-	-
Waste water management		39	107	99	104	96	56	51	96	107	113	124	135	1 126	2 573	76
Waste management		73	198	183	193	177	104	94	177	198	209	230	251	2 088	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		655	1 777	1 636	1 730	1 590	935	842	1 590	1 777	1 870	2 057	3 184	19 643	12 333	10 53

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

<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 - 28 - 01 - 2019

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	č	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-c	lass											
Infrastructure		9 616	-	_	-	-	-	(3 373)	(3 373)	6 243	5 150	3 200
Roads Infrastructure		3 011	-	-	-	-	-	(2 122)	(2 122)	889	-	-
Roads		-	-	-	-	-	-	859	859	859	-	-
Road Structures		3 011	-	-	-	-	-	(2 981)	(2 981)	30	-	-
Road Furniture		_	-	-	-	-	-		-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 356	-	-	-	-	-	(1 356)	(1 356)	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 356	-	-	-	-	-	(1 356)	(1 356)	-	-	-
Attenuation		_	-	-	-	-	-		-	-	-	-
Electrical Infrastructure		2 250	-	-	-	-	-	450	450	2 700	5 150	3 200
LV Networks		2 250	-	-	-	-	-	450	450	2 700	5 150	3 200
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 000	-	-	-	-	-	(346)	(346)	2 654	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		_	-	-	-	-	-	2 509	2 509	2 509	-	-
Reservoirs		_	-	-	-	-	-	-	-	-	-	-
Pump Stations		_	_	_	_	_	-	45	45	45	_	-
Water Treatment Works		_	_	_	_	_	-		_	_	_	-
Bulk Mains		_	_	-	_	_	-	_	_	-	_	-
Distribution		3 000	_	_	_	_	-	(2 900)	(2 900)	100	_	-
Distribution Points		_	_	_	_	_	-	_	-	-	_	-
PRV Stations		_	_	_	_	_	-	_	_	-	_	-
Capital Spares		_	_	_	_	_	-	_	_	-	_	-
										500		
Community Assets Sport and Recreation Facilities		500 500			-	-	-	-	-	500 500	-	
Indoor Facilities		-	_	-	_	_	_	_	_	-	_	_
Outdoor Facilities		500	_	_	_	_	_	_	_	500	_	_
Capital Spares		-		_			_	_	_	-	_	
Capital Spares		_	-	-	-	-	-	-	_	-	_	-
Computer Equipment		20	- 1	_	-	-	- 1	31	31	51		
Computer Equipment		20	-	-	-	-	-	31	31	51	-	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
Furniture and Office Equipment		-	-	-	-	-	-	10	10	10	-	-
Machinery and Equipment		3 300	-	-	-	-	-	(516)	(516)	2 784	-	-
Machinery and Equipment		3 300	-	-	-	-	-	(516)	(516)	2 784	-	-
Transport Assets		_	-	_	-	-	_	175	175	175	-	_
Transport Assets		_	_	-	_	-	_	175	175	175	-	-
								1/5				
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	1											

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 (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expend 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 - 01 - 2019

					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 F	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class			7.1			5	-					
Infrastructure		2 263	_	-	-	-	-	1 512	1 512	3 775	1 254	6 563
Roads Infrastructure		-	-	-	-	-	-	1 760	1 760	1 760	1 254	6 563
Roads		-	-	-	-	-	-	1 760	1 760	1 760	1 254	1 563
Road Structures		-	-	-	-	-	-	-	-	-	-	5 000
Water Supply Infrastructure		1 975	-	-	-	-	-	40	40	2 015	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 975	-	-	-	-	-	-	-	1 975	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	40	40	40	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		288	-	-	-	-	-	(288)	(288)	-	-	-
Landfill Sites		288	-	-	-	-	-	(288)	(288)	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 263	-	-	-	-	-	1 512	1 512	3 775	1 254	6 563

WC052 Prince Albert - Supporting Table SB18c A	T			Budget Year +1 2019/20	Budget Year +2 2020/21							
Description		Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted A	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		9 269	_	_	_	_	_	3 646	3 646	12 916	12 312	13 150
Roads Infrastructure		4 645	-	-	-		-	603	603	5 247	4 109	4 398
Roads		4 645	_	-	_	_	-	(4 645)	(4 645)		4 105	4 000
Road Structures		4 045		_	_		_	5 247	5 247	5 247	4 109	4 398
Road Furniture			_	_	_		_	5241	5247	5247	4 105	4 330
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		500	-	-	-	-	-	1 083	1 083	1 582	1 876	2 030
MV Networks		435	_	_	_	_	_	(375)	(375)	60	100	150
LV Networks			_		_	_	_	1 517	1 517	1 522	1 776	1 880
Capital Spares		60			_			(60)	(60)	- 1 522	1770	1 000
Water Supply Infrastructure		2 003	-		_	_	_	475	475	2 478	3 226	3 441
Dams and Weirs		2 005	_	_	_	_	_	415	475	2470	5 220	5441
Boreholes		- 90	_	_	_	_	-	30	30	120	90	90
Distribution		1 913	_	_	_	_	_	445	445	2 358	3 136	3 351
		1 913	-	-	-	_	_	440	440	2 330	5 150	3 3 3 1
Distribution Points		-	-	-	-	_	-	-	-	-	-	-
PRV Stations		-	-	-	-		-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-		- 4 700	-
Sanitation Infrastructure		1 128	-	-		-	-	106	106	1 234	1 703	1 804
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		110	-	-	-	-	-	1 080	1 080	1 190	1 611	1 704
Waste Water Treatment Works		1 018	-	-	-	-	-	(974)	(974)	44	92	100
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		994	-	-	-	-	-	1 380	1 380	2 374	1 399	1 478
Landfill Sites		994	-	-	-	-	-	(994)	(994)	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	2 374	2 374	2 374	1 399	1 478
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		40	-	-	_	-	-	(20)	(20)	20	40	40
Community Facilities		40	-	_	-	-	_	(20)	(20)	20	40	40
Cemeteries/Crematoria		40	-	-	_	_	-	(20)	(20)	20	40	40
Other assets		337	-	-	-	-	-	(90)	(90)	247	349	354
Operational Buildings		337	-	-	-	-	-	(90)	(90)	247	349	354
Municipal Offices		337	-	-	-	-	-	(90)	(90)	247	349	354
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
Machinery and Equipment		283	-	-	-	-	-	(218)	(218)	65	93	93
Transport Assets		497	-	-	-	-	-	178	178	675	497	497
Transport Assets		497	-	-	-		-	178	178	675	497	497
Tanaport Assets		43/	-	_	-	-	-	170	1/0	0/5	497	497
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	_		_	_	_
Zoo's, Marine and Non-biological Animals			_	-	-	-	-	-	-	-	-	-
=												
Total Repairs and Maintenance Expenditure to be	1	10 426	-	-	-	-	-	3 496	3 496	13 923	13 291	14 134

	Ref			Budget Year +1 2019/20	Budget Year +2 2020/21							
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	Á1	B	č	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		2 480	-	-	-	-	-	185	185	2 665	2 724	2 879
Roads Infrastructure		475	-	-	-	-	-	135	135	610	490	520
Roads		475	-	-	-	-	-	135	135	610	490	520
Electrical Infrastructure		70	-	-	-	-	-	100	100	170	70	70
LV Networks		70	-	-	-	-	-	100	100	170	70	70
Capital Spares		_	-	-	-	-	-	_	_	_	_	_
Water Supply Infrastructure		580	-	-	-	-	-	140	140	720	600	620
Distribution		580	-	-	-	-	-	140	140	720	600	620
Sanitation Infrastructure		1 300	-	-	-	-	-	(530)	(530)	770	1 500	1 600
Pump Station		-	-	-	-	-	-	-	_	-	-	-
Reticulation		1 300	-	-	-	-	-	(1 300)	(1 300)	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	770	770	770	1 500	1 600
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		55	-	-	-	-	-	340	340	395	64	69
Landfill Sites		55	-	-	-	-	-	285	285	340	-	-
Waste Transfer Stations		_	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		_	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	55	55	55	64	69
Community Assets		170	-	-	-	-	-	(170)	(170)	-	- 1	-
Community Facilities		170	-	_	-	-	-	(170)	(170)	-	-	-
Halls		60	-	_	-	-	-	(60)	(60)	-	_	-
Libraries		110	_	_	_	-	-	(110)		-	_	_
0//											175	470
Other assets Operational Buildings		-	-		-	-	-	220 220	220 220	220	1/5	170
Municipal Offices		_	_	-	_	_	_	220	220	220	175	170
Computer Equipment		173					-	25	25	198	184	195
Computer Equipment		173	-	-	-	-	-	25	25	190	184	195
Furniture and Office Equipment		105	-	-	-	-	-	25	25	130	110 110	115
Furniture and Office Equipment		105	-	-	-	-	-	25	25	130	110	118
Machinery and Equipment		50	-	-	-	-	-	25	25	75	50	50
Machinery and Equipment		50	-	-	-	-	-	25	25	75	50	50
Total Depreciation to be adjusted	1	2 978	-	-	-	-	-	310	310	3 288	3 243	3 409

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

			Budget Year 2018/19									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	2019/20 Adjusted Budget	2020/21 Adjusted Budget
R thousands		А	A1	B	Č	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	155											
Infrastructure		-	-	-	-	-	-	5 894	5 894	5 894	3 823	767
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	2 4 1 2	2 412	2 412	1 250	-
Drainage Collection		-	-	-	-	-	-	2 4 1 2	2 412	2 412	1 250	-
Water Supply Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Distribution		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	194	194	194	2 573	767
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	194	194	194	2 573	767
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	288	288	288	-	-
Landfill Sites		-	-	-	-	-	-	288	288	288	-	-
Community Assets		-	-	-	-	-	-	-	-	-	2 106	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	2 106	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	2 106	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	_	_	_	_	_	_	5 894	5 894	5 894	5 929	767

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

Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework						
					Budget Ye	ar 2018/19	Budget Year	+1 2019/20	Budget Yea	r +2 2020/2	
thousands					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjuste Budge	
rent municipality:											
List all capital projects grouped by Function	n										
Deade	Roads Infrastructure	To provide suplity offerdable and sustainable convices on an equitable basis	Roads Infrastructure	Roads	1 760	1 760	1 254	1 254	1 563		
Roads Roads	Side Walks Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	250		1 204	1 204	1 505	í .	
Roads	Side Walks Leeu Gamka	To provide quality, affordable and sustainable services on an equitable basis To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	250	_	-	-	2 500	í .	
Roads	Side Walks Prince Albert	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	1 001	-	-	-	2 500	í .	
			Electrical Infrastructure	LV Networks	2 250	2 500	- 5 150	- 5 150	2 500	í .	
Electricity Water Distribution	Electricity RDP Houses	To provide quality, affordable and sustainable services on an equitable basis			1 975	2 500	5 150	5 150	3 200	í .	
Water Distribution	Water Reservoir	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Reservoirs	842	1 899	-	-	_	í .	
Roads	Upgrade Storm Water Prince Albert Upgrade Storm Water Leeugamka	To provide quality, affordable and sustainable services on an equitable basis	Storm water Infrastructure Storm water Infrastructure	Drainage Collection	514	514	_ 1 250	_ 1 250	-		
Roads Solid Waste Disposal (Landfill Sites)	Rehability of Landfill Site	To provide quality, affordable and sustainable services on an equitable basis To provide quality, affordable and sustainable services on an equitable basis	Solid Waste Infrastructure	Drainage Collection Landfill Sites	288	288	1250	1 250	-		
	MIG: Leeu Gamka Sport	To improve the general standards of living	Sport and Recreation Facilities	Outdoor Facilities	200 500	200	-	_	-	í –	
Sports Grounds and Stadiums Sports Grounds and Stadiums	MIG: Sportfield Prince Albert			Outdoor Facilities	500	500	2 106	2 106	-	í .	
		To improve the general standards of living	Sport and Recreation Facilities Sanitation Infrastructure	Waste Water Treatment Works	-	_		2 106	- 767	í .	
Sewerage Water Distribution	MIG: Klaarstroom upgrade WWTW DWA Klaarstroom boreholes equiping	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	_ 1 500	- 1 500	2 573	2013	- 107	í –	
Water Distribution	DWA Kaarstroom boreholes equiping DWA Leeugamka Borehole equiping	To provide quality, affordable and sustainable services on an equitable basis To provide quality, affordable and sustainable services on an equitable basis		Distribution	1 500	1 500	-	-	-	Ĺ	
Municipal Manager, Town Secretary and C			Water Supply Infrastructure	Computer Equipment	20	20	-	-	-	Ĺ	
	Refuse Truck	To enhance participatory democracy	Computer Equipment		2 4 0 0	1 800	-	-	-	í –	
Solid Waste Removal		To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	2 400 900	887	-	-	-	Ĺ	
Sewerage	Sewerage Truck	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	900		-	-	-	Ĺ	
Roads	CRR: BOMAG	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	- 40	-	-	-	Ĺ	
Roads	CRR: Tar Cutter	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	40 48	-	-	-	í –	
Roads	CRR: Jack hammer with generator	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	48	-	-	-	í .	
Roads	CRR: Walk behind lawn mower CRR: Weadeater	To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	3	-	-	-	Ĺ	
Roads		To provide quality, affordable and sustainable services on an equitable basis	Machinery and Equipment	Machinery and Equipment	-	0	-	-	-	í –	
Corporate Services	CRR: Industrial Vacuum	To provide quality, affordable and sustainable services on an equitable basis	Furniture and Office Equipment	Furniture and Office Equipment	-	5	-	-	-	í –	
Corporate Services	CRR: WAP	To provide quality, affordable and sustainable services on an equitable basis	Furniture and Office Equipment	Furniture and Office Equipment	-	5	-	-	-	í –	
Water Distribution	CRR: Borehole pump backup	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Pump Stations	-	20	-	-	-	í –	
Sewerage	CRR: Sludge Pump	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Pump Stations	-	25	-	-	-	1 /	
Water Distribution	CRR: Chlorine Regulator and Pump	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	-	20	-	-	-	Ĺ	
Sewerage	CRR: Irrigation pump	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Distribution	-	20	-	-	-	Ĺ	
Water Distribution	CRR: Informal settlement bulk works	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Distribution	-	100	-	-	-	Ĺ	
Corporate Services	CRR: Bakkie	To provide quality, affordable and sustainable services on an equitable basis	Transport Assets	Transport Assets	-	175	-	-	-	Ĺ	
Electricity	CRR: Beligting Wyk 3&4 Donkerkol	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	-	-	-	-	-	í –	
Roads		To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	-	30	-	-	-	Ĺ	
Roads	CRR: Voetpad deurdrift straat Wyk 2	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Roads	-	420	-	-	-	Ĺ	
Sewerage	WWTW Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Sanitation Infrastructure	Waste Water Treatment Works	-	194	-	-	-	í –	
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	-	-	-	í –	
Electricity	CRR: Beligting Leeugamka	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	-	165	-	-	-	í –	
Roads	Roads Infrastructure - Co-funding	To provide quality, affordable and sustainable services on an equitable basis	Roads Infrastructure	Road Structures	-	439	-	-	-		
Water Distribution	Water Reservoir - Co-funding	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Waste Water Treatment Works	-	552	-	-	-		
Finance and administration	Dell Server - Rekenaarkamer (PAY-DAY)	To provide quality, affordable and sustainable services on an equitable basis	Computer Equipment	Computer Software and Applications	-	31	-	-	-		
Electricity	CRR - Generator Switch	To provide quality, affordable and sustainable services on an equitable basis	Electrical Infrastructure	LV Networks	-	35	-	-	-		
Water Distribution	CRR - P/A Telematrie	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Waste Water Treatment Works	-	55	-	-	-		
Water Distribution	CRR - P/A Watersekuriteit (Vloeimeters)	To provide quality, affordable and sustainable services on an equitable basis	Water Supply Infrastructure	Waste Water Treatment Works	-	64	-	-	-		
Sports Grounds and Stadiums	CRR - Opgradering Sportgronde in Klaarstro	To provide quality, affordable and sustainable services on an equitable basis	Sport and Recreation Facilities	Outdoor Facilities		210	-	-		(/	

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

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

Adjustments to funding allocations by National or Provincial Government
 Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

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

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