

# Municipal adjustments budgets & supporting tables

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

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/20
<b>R thousands</b>	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		25,483	-	-	-	-	-	6,719	6,719	32,202	30,178	32,245
Executive and council		7,291	-	-	-	-	-	10,765	10,765	18,055	19,684	21,008
Finance and administration		18,192	-	-	-	-	-	(4,045)	(4,045)	14,146	10,494	11,237
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		14,129	-	-	-	-	-	(1,559)	(1,559)	12,570	1,846	1,976
Community and social services		1,922	-	-	-	-	-	(129)	(129)	1,793	1,846	1,976
Sport and recreation		-	-	-	-	-	-	38	38	38	-	-
Public safety		1,468	-	-	-	-	-	(1,468)	(1,468)	-	-	-
Housing		10,739	-	-	-	-	-	-	-	10,739	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7,334	-	-	-	-	-	(2,091)	(2,091)	5,243	6,864	6,183
Planning and development		571	-	-	-	-	-	(297)	(297)	274	80	86
Road transport		6,762	-	-	-	-	-	(1,793)	(1,793)	4,969	6,783	6,097
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21,507	-	-	-	-	-	(527)	(527)	20,980	23,362	24,998
Energy sources		13,565	-	-	-	-	-	(172)	(172)	13,393	14,869	15,911
Water management		3,826	-	-	-	-	-	(489)	(489)	3,337	4,088	4,375
Waste water management		2,637	-	-	-	-	-	69	69	2,705	2,821	3,019
Waste management		1,479	-	-	-	-	-	66	66	1,545	1,583	1,694
<b>Other</b>		200	-	-	-	-	-	(200)	(200)	-	-	-
<b>Total Revenue - Functional</b>	2	68,652	-	-	-	-	-	2,343	2,343	70,995	62,250	65,402
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		24,569	-	-	-	-	-	2,590	2,590	27,159	25,225	25,126
Executive and council		6,952	-	-	-	-	-	980	980	7,932	7,370	7,916
Finance and administration		17,618	-	-	-	-	-	1,610	1,610	19,228	17,856	17,209
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		14,847	-	-	-	-	-	(871)	(871)	13,977	3,520	3,766
Community and social services		1,911	-	-	-	-	-	457	457	2,368	2,741	2,933
Sport and recreation		728	-	-	-	-	-	141	141	870	779	834
Public safety		1,469	-	-	-	-	-	(1,469)	(1,469)	-	-	-
Housing		10,739	-	-	-	-	-	-	-	10,739	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9,562	-	-	-	-	-	288	288	9,850	10,370	11,096
Planning and development		571	-	-	-	-	-	(114)	(114)	458	692	740
Road transport		8,991	-	-	-	-	-	402	402	9,392	9,679	10,356
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		19,174	-	-	-	-	-	838	838	20,012	20,515	21,951
Energy sources		10,090	-	-	-	-	-	1,289	1,289	11,379	10,796	11,552
Water management		4,007	-	-	-	-	-	(42)	(42)	3,965	4,288	4,588
Waste water management		3,259	-	-	-	-	-	(318)	(318)	2,941	3,487	3,731
Waste management		1,818	-	-	-	-	-	(91)	(91)	1,727	1,944	2,080
<b>Other</b>		200	-	-	-	-	-	-	-	200	214	229
<b>Total Expenditure - Functional</b>	3	68,352	-	-	-	-	-	2,845	2,845	71,197	59,844	62,168
<b>Surplus/ (Deficit) for the year</b>		300	-	-	-	-	-	(502)	(502)	(202)	2,406	3,233

References

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



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

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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be



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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>												
Vote 1 - EXECUTIVE AND COUNCIL	1	7,291	-	-	-	-	-	10,765	10,765	18,055	19,684	21,008
1.1 - MUNICIPAL MANAGER		3,151	-	-	-	-	-	14,881	14,881	18,032	19,664	20,988
1.2 - COUNCIL GENERAL EXPENSES		4,140	-	-	-	-	-	(4,117)	(4,117)	23	20	20
Vote 2 - DIRECTOR FINANCE		12,898	-	-	-	-	-	858	858	13,757	10,105	10,819
2.1 - FINANCIAL SERVICES		9,838	-	-	-	-	-	858	858	10,697	6,388	6,596
2.2 - PROPERTY RATES		3,060	-	-	-	-	-	-	-	3,060	3,717	4,223
Vote 3 - DIRECTOR CORPORATE		5,939	-	-	-	-	-	(5,275)	(5,275)	664	469	504
3.1 - IDP		571	-	-	-	-	-	(571)	(571)	-	-	-
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	200	200	274	80	86
3.3 - CORPORATE SERVICES		5,294	-	-	-	-	-	(4,904)	(4,904)	390	389	419
Vote 4 - DIRECTOR COMMUNITY		19,200	-	-	-	-	-	(2,712)	(2,712)	16,488	9,869	7,023
4.1 - CEMETRIES		15	-	-	-	-	-	(4)	(4)	11	12	13
4.2 - LIBRARY		1,505	-	-	-	-	-	3	3	1,508	1,610	1,723
4.3 - DISASTER MANAGEMENT		468	-	-	-	-	-	(394)	(394)	74	11	11
4.4 - COMMUNITY HALLS		329	-	-	-	-	-	(129)	(129)	200	214	229
4.5 - TRAFFIC CONTROL		5,946	-	-	-	-	-	(2,028)	(2,028)	3,918	5,733	5,047
4.6 - HOUSING		10,739	-	-	-	-	-	-	-	10,739	-	-
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	38	38	38	2,289	-
4.8 - TOURISM		200	-	-	-	-	-	(200)	(200)	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		23,324	-	-	-	-	-	6,936	6,936	30,260	33,505	41,593
5.1 - ELECTRICITY SERVICES		13,565	-	-	-	-	-	827	827	14,392	18,869	23,911
5.2 - WATER SERVICES		3,826	-	-	-	-	-	3,505	3,505	7,331	5,820	8,837
5.3 - SEWERAGE		2,637	-	-	-	-	-	657	657	3,293	2,821	3,307
5.4 - REFUSE		1,479	-	-	-	-	-	66	66	1,545	1,583	1,694
5.5 - PUBLIC WORKS		1,881	-	-	-	-	-	1,881	1,881	3,697	4,411	3,845
<b>Total Revenue by Vote</b>	<b>2</b>	<b>68,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,572</b>	<b>10,572</b>	<b>79,224</b>	<b>73,632</b>	<b>80,947</b>
<b>Expenditure by Vote</b>												
Vote 1 - EXECUTIVE AND COUNCIL	1	6,952	-	-	-	-	-	980	980	7,932	7,370	7,916
1.1 - MUNICIPAL MANAGER		2,835	-	-	-	-	-	270	270	3,105	2,965	3,203
1.2 - COUNCIL GENERAL EXPENSES		4,117	-	-	-	-	-	710	710	4,827	4,405	4,713
Vote 2 - DIRECTOR FINANCE		10,037	-	-	-	-	-	3,027	3,027	13,064	10,419	11,028
2.1 - FINANCIAL SERVICES		10,037	-	-	-	-	-	3,027	3,027	13,064	10,419	11,028
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		7,936	-	-	-	-	-	(1,315)	(1,315)	6,621	8,128	6,922
3.1 - IDP		571	-	-	-	-	-	(188)	(188)	384	611	654
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	-	-	74	80	86
3.3 - CORPORATE SERVICES		7,291	-	-	-	-	-	(1,127)	(1,127)	6,164	7,437	6,182
Vote 4 - DIRECTOR COMMUNITY		18,929	-	-	-	-	-	(193)	(193)	18,736	8,780	9,394
4.1 - CEMETRIES		15	-	-	-	-	-	(10)	(10)	5	16	17
4.2 - LIBRARY		1,494	-	-	-	-	-	(25)	(25)	1,468	1,593	1,704
4.3 - DISASTER MANAGEMENT		469	-	-	-	-	-	(45)	(45)	424	470	503
4.4 - COMMUNITY HALLS		619	-	-	-	-	-	(148)	(148)	471	662	708
4.5 - TRAFFIC CONTROL		4,666	-	-	-	-	-	(106)	(106)	4,559	5,046	5,399
4.6 - HOUSING		10,739	-	-	-	-	-	-	-	10,739	-	-
4.7 - SPORT AND RECREATION		728	-	-	-	-	-	141	141	870	779	834
4.8 - TOURISM		200	-	-	-	-	-	-	-	200	214	229
Vote 5 - DIRECTOR TECHNICAL SERVICES		24,499	-	-	-	-	-	346	346	24,845	25,148	26,908
5.1 - ELECTRICITY SERVICES		10,091	-	-	-	-	-	1,287	1,287	11,379	10,796	11,562
5.2 - WATER SERVICES		4,007	-	-	-	-	-	(42)	(42)	3,965	4,288	4,588
5.3 - SEWERAGE		3,259	-	-	-	-	-	(318)	(318)	2,941	3,487	3,731
5.4 - REFUSE		1,817	-	-	-	-	-	(90)	(90)	1,727	1,944	2,080
5.5 - PUBLIC WORKS		5,325	-	-	-	-	-	(492)	(492)	4,833	4,633	4,957
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>68,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,845</b>	<b>2,845</b>	<b>71,197</b>	<b>59,844</b>	<b>62,168</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,727</b>	<b>7,727</b>	<b>8,026</b>	<b>13,788</b>	<b>18,778</b>

**References**

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote



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

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

References

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

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

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

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

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>												
<b>Single-year expenditure appropriation</b>	2											
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		300	-	-	-	-	-	735	735	1,035	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		300	-	-	-	-	-	735	735	1,035	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	-	-	-	-	690	690	690	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	690	690	690	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		492	-	-	-	-	-	138	138	630	2,289	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		492	-	-	-	-	-	138	138	630	2,289	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		7,736	-	-	-	-	-	7,292	7,292	15,029	9,093	15,545
5.1 - ELECTRICITY SERVICES		1,000	-	-	-	-	-	3,550	3,550	4,550	4,000	8,000
5.2 - WATER SERVICES		1,500	-	-	-	-	-	4,994	4,994	6,494	1,732	4,462
5.3 - SEWERAGE		-	-	-	-	-	-	588	588	588	-	288
5.4 - REFUSE		588	-	-	-	-	-	(588)	(588)	-	-	-
5.5 - PUBLIC WORKS		4,648	-	-	-	-	-	(1,252)	(1,252)	3,396	3,361	2,795
<b>Capital single-year expenditure sub-total</b>		8,529	-	-	-	-	-	8,855	8,855	17,383	11,382	15,545
<b>Total Capital Expenditure</b>		8,529	-	-	-	-	-	8,855	8,855	17,383	11,382	15,545

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		4,042	-	-	-	-	-	(2,642)	(2,642)	1,400	946	5,676
Call investment deposits	1	15,000	-	-	-	-	-	14,000	14,000	29,000	29,000	29,000
Consumer debtors	1	4,358	-	-	-	-	-	(1,029)	(1,029)	3,329	958	(1,413)
Other debtors		-	-	-	-	-	-	3,200	3,200	3,200	2,899	2,899
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	575	575	575	-	-
<b>Total current assets</b>		<b>23,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,104</b>	<b>14,104</b>	<b>37,504</b>	<b>33,803</b>	<b>36,162</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		13,288	-	-	-	-	-	-	-	13,288	13,279	13,270
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	108,402	-	-	-	-	-	8,855	8,855	117,257	126,639	99,712
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		111	-	-	-	-	-	8	8	119	108	105
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>121,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,862</b>	<b>8,862</b>	<b>130,664</b>	<b>140,026</b>	<b>113,087</b>
<b>TOTAL ASSETS</b>		<b>145,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,966</b>	<b>22,966</b>	<b>168,168</b>	<b>173,829</b>	<b>149,249</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		38	-	-	-	-	-	32	32	69	69	69
Consumer deposits		415	-	-	-	-	-	18	18	433	439	458
Trade and other payables		7,651	-	-	-	-	-	-	-	7,651	7,651	7,651
Provisions		301	-	-	-	-	-	-	-	301	-	-
<b>Total current liabilities</b>		<b>8,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>8,454</b>	<b>8,159</b>	<b>8,178</b>
<b>Non current liabilities</b>												
Borrowing	1	36	-	-	-	-	-	(12)	(12)	24	24	24
Provisions	1	25,622	-	-	-	-	-	(1,011)	(1,011)	24,611	24,611	24,611
<b>Total non current liabilities</b>		<b>25,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,023)</b>	<b>(1,023)</b>	<b>24,635</b>	<b>24,635</b>	<b>24,635</b>
<b>TOTAL LIABILITIES</b>		<b>34,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(974)</b>	<b>(974)</b>	<b>33,089</b>	<b>32,795</b>	<b>32,814</b>
<b>NET ASSETS</b>	2	<b>111,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,940</b>	<b>23,940</b>	<b>135,079</b>	<b>141,034</b>	<b>116,435</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		110,839	-	-	-	-	-	22,528	22,528	133,367	139,323	114,724
Reserves		300	-	-	-	-	-	1,412	1,412	1,712	1,712	1,712
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>111,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,940</b>	<b>23,940</b>	<b>135,079</b>	<b>141,034</b>	<b>116,435</b>

References

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

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 29/03/2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		3,060	-	-	-	-	-	-	-	3,060	3,274	3,503
Service charges		21,508	-	-	-	-	-	(1,140)	(1,140)	20,368	22,882	24,483
Other revenue		6,598	-	-	-	-	-	3,365	3,365	9,963	11,629	10,523
Government - operating	1	35,646	-	-	-	-	-	(952)	(952)	34,694	25,462	26,784
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-
Interest		1,840	-	-	-	-	-	1,070	1,070	2,910	1,615	1,873
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(65,617)	-	-	-	-	-	(2,875)	(2,875)	(68,492)	(61,533)	(64,640)
Finance charges		(85)	-	-	-	-	-	30	30	(55)	(91)	(97)
Transfers and Grants	1	(2,650)	-	-	-	-	-	2,650	2,650	-	(2,622)	(2,805)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,148</b>	<b>2,148</b>	<b>2,448</b>	<b>615</b>	<b>(377)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,148</b>	<b>2,148</b>	<b>2,448</b>	<b>615</b>	<b>(377)</b>
Cash/cash equivalents at the year begin:	2	28,259	-	-	-	-	-	(307)	(307)	27,952	29,331	35,053
Cash/cash equivalents at the year end:	2	28,559	-	-	-	-	-	1,841	1,841	30,400	29,946	34,676

References

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

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

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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been 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)(e))
9.  $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G







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

References

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

WC052 Prince Albert - Table B10 Basic service delivery measurement - 29/03/2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of free services provided (total social package)</b>												

**References**

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

WC92 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/03/2016

Description	Budget Year 2017/18												Budget Year 2017/18	Budget Year 2017/18
	Original Budget	Plan Adjusted	Assess Funds	Multi-year capital	Unrev. Unvoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
<b>REVENUE ITEMS</b>														
<b>PROPERTY TAXES</b>														
Total Property Rates	3,680	-	-	-	-	-	-	-	-	-	-	3,680	4,381	4,333
Ass Revenue Forgone	620	-	-	-	-	-	-	-	-	-	-	620	853	710
Net Property Rates	3,060	-	-	-	-	-	-	-	-	-	-	3,060	3,528	3,623
<b>Service charges - electricity revenue</b>														
Total Service charges - electricity revenue	14,024	-	-	-	-	-	(319)	(319)	13,705	15,262	16,331			
Ass Revenue Forgone	493	-	-	-	-	-	81	81	526	601	526			
Net Service charges - electricity revenue	13,531	-	-	-	-	-	(399)	(399)	13,179	14,731	15,805			
<b>Service charges - water revenue</b>														
Total Service charges - water revenue	5,115	-	-	-	-	-	(900)	(900)	4,215	5,179	5,941			
Ass Revenue Forgone	3,265	-	-	-	-	-	255	255	2,960	3,424	3,673			
Net Service charges - water revenue	1,850	-	-	-	-	-	(1,155)	(1,155)	1,255	1,755	2,268			
<b>Service charges - sanitation revenue</b>														
Total Service charges - sanitation revenue	3,761	-	-	-	-	-	(43)	(43)	3,718	3,934	4,102			
Ass Revenue Forgone	1,121	-	-	-	-	-	-	-	1,121	1,203	1,287			
Net Service charges - sanitation revenue	2,640	-	-	-	-	-	(43)	(43)	2,597	2,731	2,815			
<b>Service charges - refuse revenue</b>														
Total Service charges - refuse revenue	2,167	-	-	-	-	-	(64)	(64)	2,103	2,143	2,203			
Total service revenue	2,088	-	-	-	-	-	-	-	2,088	2,228	2,309			
Ass Revenue Forgone	588	-	-	-	-	-	(18)	(18)	606	626	649			
Net Service charges - refuse revenue	1,479	-	-	-	-	-	(46)	(46)	1,482	1,482	1,596			
<b>Other Revenue By Source</b>														
Other Revenue	1,565	-	-	-	-	-	(1,565)	(1,565)	-	-	-			
Building Plan Approval	-	-	-	-	-	-	60	60	60	60	72			
Conservancy and Build	-	-	-	-	-	-	11	11	11	12	13			
Cleaning and Removal	-	-	-	-	-	-	-	-	-	15	16			
Fire Services	-	-	-	-	-	-	74	74	74	74	111			
Insurance refunds	-	-	-	-	-	-	145	145	145	-	-			
Philosophy and Fees	-	-	-	-	-	-	2	2	2	2	2			
Refuse fees	-	-	-	-	-	-	1	1	1	1	-			
Sale of Goods - Publications	-	-	-	-	-	-	6	6	6	6	0			
Service in kind - Audit fees from NI	-	-	-	-	-	-	2,870	2,870	2,870	-	-			
Sundry Income	-	-	-	-	-	-	1	1	1	-	-			
Swimming pool	-	-	-	-	-	-	38	38	38	-	-			
Tender accounts	-	-	-	-	-	-	-	-	-	-	-			
Town Planning and Services	-	-	-	-	-	-	60	60	60	66	72			
Valuation Services	-	-	-	-	-	-	9	9	9	10	10			
VAT charged on Goods	-	-	-	-	-	-	2,100	2,100	2,100	2,100	2,100			
<b>Total Other Revenue</b>	1,565	-	-	-	-	-	3,813	3,813	5,178	5,281	5,281			
<b>EXPENDITURE ITEMS</b>														
<b>FINANCIAL COSTS</b>														
Basic Salaries and Wages	13,894	-	-	-	-	-	(85)	(85)	13,809	13,814	14,807			
Pension and ICF Contributions	1,871	-	-	-	-	-	(271)	(271)	1,600	2,003	2,144			
Medical Aid Contributions	683	-	-	-	-	-	(91)	(91)	592	732	784			
Overtime	702	-	-	-	-	-	(179)	(179)	523	751	804			
Performance Bonus	204	-	-	-	-	-	(204)	(204)	-	-	-			
Motor Vehicle Allowance	282	-	-	-	-	-	-	-	282	304	328			
Carphone Allowance	72	-	-	-	-	-	1	1	74	89	94			
Housing Allowance	103	-	-	-	-	-	-	-	103	164	176			
Other benefits and allowances	603	-	-	-	-	-	(17)	(17)	586	646	691			
Payments in lieu of leave	48	-	-	-	-	-	45	45	94	52	56			
Long service awards	195	-	-	-	-	-	4	4	200	208	224			
Post-employment benefit obligations	320	-	-	-	-	-	-	-	100	107	114			
<b>sub-total</b>	18,619	-	-	-	-	-	(719)	(719)	17,900	18,871	20,221			
<b>Total Employee related costs</b>	18,619	-	-	-	-	-	(719)	(719)	17,891	18,871	20,221			
<b>Contributions recognised - capital</b>														
Land contributed by contract	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Contributions recognised - capital</b>	-	-	-	-	-	-	-	-	-	-	-			
<b>DEPRECIATION &amp; ASSET IMPAIRMENT</b>														
Depreciation of Property, Plant & Equipment	2,813	-	-	-	-	-	-	-	2,813	3,010	3,221			
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-			
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-			
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Depreciation &amp; asset impairment</b>	2,813	-	-	-	-	-	-	-	2,813	3,010	3,221			
<b>BUY PURCHASES</b>														
Electricity Bulk Purchases	8,474	-	-	-	-	-	(574)	(574)	7,900	9,067	9,702			
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-			
<b>Total bulk purchases</b>	8,474	-	-	-	-	-	(574)	(574)	7,900	9,067	9,702			
<b>TRANSFERS AND GRANTS</b>														
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-			
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-			
<b>Total transfers and grants</b>	-	-	-	-	-	-	-	-	-	-	-			
<b>Contracted services</b>														
Accounting services	18,258	-	-	-	-	-	(15,683)	(15,683)	2,575	1,700	1,700			
Audit committees	-	-	-	-	-	-	75	75	75	80	86			
Communications	-	-	-	-	-	-	50	50	50	214	229			
Electrical	-	-	-	-	-	-	500	500	500	236	252			
Interior Auditing	-	-	-	-	-	-	800	800	800	886	744			
Legal services	-	-	-	-	-	-	200	200	200	107	114			
Maintenance management	-	-	-	-	-	-	1,135	1,135	1,135	1,211	991			
Medical Examinations	-	-	-	-	-	-	5	5	5	-	-			
Organisational services	-	-	-	-	-	-	939	939	939	790	847			
Project management	-	-	-	-	-	-	380	380	380	407	436			
Research and advisory	-	-	-	-	-	-	-	-	-	1,000	-			
Staff evaluation	-	-	-	-	-	-	100	100	100	-	-			
Traffic fines	-	-	-	-	-	-	680	680	680	680	744			
Waste	-	-	-	-	-	-	180	180	180	193	205			
Water maintenance	-	-	-	-	-	-	183	183	183	62	66			
<b>sub-total</b>	18,258	-	-	-	-	-	(16,916)	(16,916)	7,243	7,380	6,916			
<b>Allocations to organs of state:</b>														
Electricity	-	-	-	-	-	-	-	-	-	-	-			
Water	-	-	-	-	-	-	-	-	-	-	-			
Sanitation	-	-	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-	-			
<b>Total contracted services??</b>	18,258	-	-	-	-	-	(16,916)	(16,916)	7,243	7,380	6,916			
<b>Other Expenditure By Type</b>														
Collection costs	-	-	-	-	-	-	-	-	-	-	-			
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-			
Consultant fees	-	-	-	-	-	-	-	-	-	-	-			
Audit fees	2,450	-	-	-	-	-	1,200	1,200	1,650	2,633	2,605			
General expenses	288	-	-	-	-	-	(288)	(288)	-	-	-			
Operational Costs	6,976	-	-	-	-	-	(6,976)	(6,976)	-	-	-			
Advertisements	-	-	-	-	-	-	122	122	122	131	143			
Bank Charges	-	-	-	-	-	-	190	190	190	203	218			
Bulk SMS	-	-	-	-	-	-	12	12	12	34	37			
Cleaning materials	-	-	-	-	-	-	40	40	40	43	46			
Commutaion Fee-Paid Electricity	-	-	-	-	-	-	235	235	235	251	269			
Contractual Development Programme	-	-	-	-	-	-	60	60	60	-	-			
Contractual Security Support	-	-	-	-	-	-	-	-	-	11	11			

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		15,000	-	-	-	-	-	(6,000)	(6,000)	9,000	9,000	9,000
Other current investments		-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000
<b>Total Call investment deposits</b>	1	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Consumer debtors</b>												
Consumer debtors		25,127	-	-	-	-	-	(19,427)	(19,427)	5,700	5,700	5,700
Less: provision for debt impairment		20,769	-	-	-	-	-	(18,398)	(18,398)	2,371	4,742	7,113
<b>Total Consumer debtors</b>	1	<b>4,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,029)</b>	<b>(1,029)</b>	<b>3,329</b>	<b>958</b>	<b>(1,413)</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		22,469	-	-	-	-	-	(22,469)	(22,469)	-	2,371	4,742
Contributions to the provision		6,500	-	-	-	-	-	4,071	4,071	10,571	10,571	10,571
Bad debts written off		(8,200)	-	-	-	-	-	-	-	(8,200)	(8,200)	(8,200)
<b>Balance at end of year</b>		<b>20,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,398)</b>	<b>(18,398)</b>	<b>2,371</b>	<b>4,742</b>	<b>7,113</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		125,818	-	-	-	-	-	8,855	8,855	134,672	144,054	117,127
Leases recognised as PPE		264	-	-	-	-	-	-	-	264	264	264
Less: Accumulated depreciation		17,680	-	-	-	-	-	-	-	17,680	17,680	17,680
<b>Total Property, plant &amp; equipment</b>	1	<b>108,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,855</b>	<b>8,855</b>	<b>117,257</b>	<b>126,639</b>	<b>99,712</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		38	-	-	-	-	-	32	32	69	69	69
<b>Total Current liabilities - Borrowing</b>		<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>69</b>	<b>69</b>	<b>69</b>
<b>Trade and other payables</b>												
Creditors		6,151	-	-	-	-	-	1,500	1,500	7,651	7,651	7,651
Unspent conditional grants and receipts		1,500	-	-	-	-	-	(1,500)	(1,500)	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>7,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,651</b>	<b>7,651</b>	<b>7,651</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		36	-	-	-	-	-	(12)	(12)	24	24	24
<b>Total Non current liabilities - Borrowing</b>	3	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12)</b>	<b>(12)</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>Provisions - non current</b>												
Retirement benefits		6,606	-	-	-	-	-	(993)	(993)	5,613	5,613	5,613
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		19,017	-	-	-	-	-	(19)	(19)	18,998	18,998	18,998
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		<b>25,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,011)</b>	<b>(1,011)</b>	<b>24,611</b>	<b>24,611</b>	<b>24,611</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		110,839	-	-	-	-	-	-	-	110,839	110,839	110,839
Appropriations to Reserves		300	-	-	-	-	-	500	500	800	800	800
Transfers from Reserves		(300)	-	-	-	-	-	(500)	(500)	(800)	(800)	(800)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	22,528	22,528	22,528	28,484	3,885
<b>Accumulated Surplus/(Deficit)</b>	1	<b>110,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,528</b>	<b>22,528</b>	<b>133,367</b>	<b>139,323</b>	<b>114,724</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		300	-	-	-	-	-	912	912	1,212	1,212	1,212
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Job creation		-	-	-	-	-	-	500	500	500	500	500
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,412</b>	<b>1,412</b>	<b>1,712</b>	<b>1,712</b>	<b>1,712</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>111,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,940</b>	<b>23,940</b>	<b>135,079</b>	<b>141,034</b>	<b>116,435</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
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
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

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

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

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/03/2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - Executive and Council</b>												
<b>Function 1 - Municipal Manager</b>												
<b>Sub-function 1 - Municipal manager</b>												
Submit Midyear performance in terms of Section 72 of the MFMA to Council.	Midyear report submitted by 25 January	1	-	-	-	-	-	1	1	2	2	2
Main budget is approved by Council by legislative deadline	Approve main budget 31 May	1	-	-	-	-	-	1	1	2	2	2
Effective functioning of Council meetings	Nr of Council meetings	4	-	-	-	-	-	4	4	8	8	8
Effective functioning of Council Committee system	Nr of Council Section 80 committee meetings	4	-	-	-	-	-	4	4	8	8	8
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February	1	-	-	-	-	-	1	1	2	2	2
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget	1	-	-	-	-	-	1	1	2	2	2
<b>Function 2 - IDP &amp; PMS</b>												
<b>Sub-function 1 - (name)</b>												
Draft Annual performance report submitted	Draft Annual performance report submitted	100%	-	-	-	-	-	100%	100%	200%	200%	200%
Draft Annual performance report available for submission to AG together with AFS by 31 August												
<b>Vote 2 - Finance and Administration</b>												
<b>Function 1 - Finance</b>												
<b>Sub-function 1 - Director: Finance</b>												
Maintain a Year to Date (YTD) debtors payment percentage of 90% (18)	Payment percentage (%) of debtors over 12 months rolling period	90%	-	-	-	-	-	90%	90%	180%	180%	180%
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report	1	-	-	-	-	-	1	1	2	2	2
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	(Total operating revenue-operating grants received)/debt service payments due within the year	1	-	-	-	-	-	1	1	2	2	2
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	(Total outstanding service debtors/ revenue received for services)x100	4	-	-	-	-	-	4	4	8	8	8
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	(Available cash+ investments)/ Monthly fixed operating expenditure	4	-	-	-	-	-	4	4	8	8	8
<b>Sub-function 2 - Municipal Manager</b>												
Risk based audit plan approved by Audit Committee for 2018 [20]	Risk based audit plan approved by February 2018	1	-	-	-	-	-	1	1	2	2	2
Develop action plans to address the top 10 risks [28]	Number risk mitigation plans submitted to the Audit Committee	10	-	-	-	-	-	10	10	20	20	20
<b>Function 2 - Corporate Services</b>												
<b>Sub-function 1 - Operational Manager</b>												
Review following the required policies (Call phone policy, PMS policy framework, occupational health and safety, protective clothing, smoking policy) and submit to council for approval[17]	Number of reviewed policies approved by council by the end of June	5	-	-	-	-	-	5	5	10	10	10
Review the Integrated Human Settlement Plan	Review the Integrated Human Settlement Plan by June 2018	1	-	-	-	-	-	1	1	2	2	2
<b>Sub-function 2 - Human Resources</b>												
The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	% of training budget spend as at 30 June 2016	35%	-	-	-	-	-	35%	35%	70%	70%	70%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data [22]	Number of people employed (appointed)	3	-	-	-	-	-	3	3	6	6	6
<b>Vote 3 - Community and social Services</b>												
<b>Function 1 - Community</b>												
<b>Sub-function 1 - Public Works</b>												
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	Number of people temporary appointed in the EPWP programs	50	-	-	-	-	-	50	50	100	100	100
<b>Function 2 - Local Economic Development</b>												
<b>Sub-function 2 - Local Economic</b>												
Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	4	-	-	-	-	-	4	4	8	8	8
<b>Vote 7 - Planning and Development</b>												
<b>Function 1 - Spatial Planning</b>												
<b>Sub-function 1 - Spatial Planning and</b>												
Review the spatial development framework and submit to council by end June [1]	Reviewed SDF submitted to Council by end June	1	-	-	-	-	-	1	1	2	2	2
<b>Function 2 - IDP</b>												
<b>Sub-function 1 - IDP manager</b>												
Preparation of the draft IDP review for submission to council to ensure compliance with legislation 31 March annually (49)	# IDP reviewed by 31 March annually	1	-	-	-	-	-	1.0	1	2	2	2
Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually (41)	Final IDP review completed to submit to council by 30 May 2016	1	-	-	-	-	-	1.0	1	2	2	2
<b>Function 3 - Infrastructure</b>												
<b>Sub-function 1 - Manager Infrastructure</b>												
Review the Integrated Infrastructure Asset Management Plan [30]	Review of plan completed by the end of June	1	-	-	-	-	-	1	1	2	2	2
<b>Vote 8 - Road Transport</b>												
<b>Function 1 - Community</b>												
<b>Sub-function 1 - Public Works</b>												
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	Number of people temporary appointed in the EPWP programs	50	-	-	-	-	-	50	50	100	100	100



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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				12.1%	0.0%	1.4%	1.4%	1.4%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				278.4%	0.0%	443.6%	414.3%	442.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				278.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.3	0.0	3.6	3.7	4.2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				6.3%	0.0%	9.2%	6.2%	2.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.8%	0.0%	25.2%	25.5%	22.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.1%	0.0%	25.2%	30.3%	30.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				14.2%	0.0%	1.5%	1.8%	0.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.2%	0.0%	4.0%	4.9%	5.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				55397.8%	0.0%	60996.9%	55866.1%	60169.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.3%	0.0%	4.7%	1.5%	-2.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

2023 Data Sheet - Summary Data for Reporting Period: 2023-01-01 to 2023-12-31									
Department of Economic Activities	Name of activities	2023 Income	2023 Expense	2023 Balance		2023 Balance		2023 Balance	2023 Balance
				Income	Expense	Income	Expense		
<b>Income</b>									
Income from operations									
Income from other sources									
<b>Expenses</b>									
Expenses from operations									
Expenses from other sources									
<b>Net Income</b>									
Net Income from operations									
Net Income from other sources									
<b>Assets</b>									
Assets from operations									
Assets from other sources									
<b>Liabilities</b>									
Liabilities from operations									
Liabilities from other sources									
<b>Equity</b>									
Equity from operations									
Equity from other sources									

Notes:  
1. All amounts are in US Dollars.  
2. All amounts are rounded to the nearest cent.  
3. All amounts are subject to audit.  
4. All amounts are subject to change.



**WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 29/03/2018**

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				28,559	-	30,400	29,946	34,676
Cash + investments at the yr end less applications - R'000	2	18(1)b				15,397	-	27,542	24,820	26,864
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				300	-	8,026	13,788	18,778
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	6.4%	1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.8%	0.0%	99.6%	109.8%	104.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				21.8%	0.0%	22.8%	21.8%	21.6%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-40.9%	-61.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9.0%	0.0%	0.9%	0.9%	0.5%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

**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 - 29/03/2018

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2018/19	+2 2019/20
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		21,352	-	-	-	(620)	(620)	20,732	22,364	23,688
Local Government Equitable Share		17,652	-	-	-	-	-	17,652	19,274	20,588
Finance Management	3	1,700	-	-	-	-	-	1,700	1,700	1,700
Expanded Public Works Programme		1,000	-	-	-	-	-	1,000	1,000	1,000
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		1,000	-	-	-	(1,000)	(1,000)	-	-	-
PMU		-	-	-	-	380	380	380	390	400
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		12,848	-	-	-	1,370	1,370	14,218	3,237	2,356
Capacity Building		-	-	-	-	240	240	240	250	250
CDW		-	-	-	-	74	74	74	80	86
Community Development Programme		-	-	-	-	-	-	-	250	250
Financial Capacity - AFS		-	-	-	-	500	500	500	-	-
Financial Capacity - AFS software		-	-	-	-	200	200	200	-	-
Financial Capacity - Capacity building (Rollover)		-	-	-	-	120	120	120	-	-
Financial Capacity - Internal Audit		-	-	-	-	200	200	200	-	-
Financial Capacity - Internship (Rollover)		-	-	-	-	60	60	60	-	-
Financial Capacity - MSCOA		-	-	-	-	330	330	330	-	-
Financial Capacity - SDBIP		-	-	-	-	200	200	200	-	-
Housing		10,739	-	-	-	-	-	10,739	-	-
Library Grant		1,502	-	-	-	3	3	1,505	1,607	1,720
Regional socio-economic urban upgrade		-	-	-	-	-	-	-	1,000	-
Road Maintenance		50	-	-	-	-	-	50	50	50
Sport and Recreation		557	-	-	-	(557)	(557)	-	-	-
<b>District Municipality:</b>	5	-	-	-	-	125	125	125	-	-
Financial Capacity - MSCOA training		-	-	-	-	125	125	125	-	-
<b>Other grant providers:</b>		23	-	-	-	-	-	23	20	20
Skills Development Fund Levy		23	-	-	-	-	-	23	20	20
<b>Total Operating Transfers and Grants</b>	6	34,223	-	-	-	875	875	35,098	25,622	26,064
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		7,228	-	-	-	1,000	1,000	8,228	11,382	15,545
Municipal Infrastructure Grant (MIG)		7,228	-	-	-	-	-	7,228	7,382	7,545
Integrated National Electrification Programme		-	-	-	-	1,000	1,000	1,000	4,000	8,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	2,000	2,000	2,000	-	-
Provincial Draught relief		-	-	-	-	2,000	2,000	2,000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	7,228	-	-	-	3,000	3,000	10,228	11,382	15,545
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		41,451	-	-	-	3,875	3,875	45,327	37,004	41,609

References

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

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

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2018/19	+2 2019/20
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		21,352	-	-	-	(620)	(620)	20,732	22,364	23,688
Local Government Equitable Share		17,652	-	-	-	-	-	17,652	19,274	20,588
Finance Management		1,700	-	-	-	-	-	1,700	1,700	1,700
Expanded Public Works Programme		1,000	-	-	-	-	-	1,000	1,000	1,000
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		1,000	-	-	-	(1,000)	(1,000)	-	-	-
Other transfers and grants [insert description]		-	-	-	-	380	380	380	390	400
<b>Provincial Government:</b>		12,291	-	-	-	1,927	1,927	14,218	3,237	2,356
Capacity Building		-	-	-	-	240	240	240	250	250
CDW		-	-	-	-	74	74	74	80	86
Community Development Programme		-	-	-	-	-	-	-	250	250
Financial Capacity - AFS software		-	-	-	-	500	500	500	-	-
Financial Capacity - Capacity building (Rollover)		-	-	-	-	200	200	200	-	-
Financial Capacity - Internal Audit		-	-	-	-	120	120	120	-	-
Financial Capacity - Internship (Rollover)		-	-	-	-	200	200	200	-	-
Financial Capacity - MSCOA		-	-	-	-	60	60	60	-	-
Financial Capacity - SDBIP		-	-	-	-	330	330	330	-	-
Housing		-	-	-	-	200	200	200	-	-
Library Grant		10,739	-	-	-	-	-	10,739	-	-
Regional socio-economic urban upgrade		1,502	-	-	-	3	3	1,505	1,607	1,720
Road Maintenance		-	-	-	-	-	-	-	1,000	-
Sport and Recreation		50	-	-	-	-	-	50	50	50
<b>District Municipality:</b>		-	-	-	-	125	125	125	-	-
Financial Capacity - MSCOA training		-	-	-	-	125	125	125	-	-
<b>Other grant providers:</b>		23	-	-	-	-	-	23	20	20
Skills Development Fund Levy		23	-	-	-	-	-	23	20	20
<b>Total operating expenditure of Transfers and Grants:</b>		33,666	-	-	-	1,432	1,432	35,098	25,622	26,064
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		7,228	-	-	-	1,000	1,000	8,228	11,382	15,545
Municipal Infrastructure Grant (MIG)		7,228	-	-	-	-	-	7,228	7,382	7,545
Integrated National Electrification Programme		-	-	-	-	1,000	1,000	1,000	4,000	8,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	2,000	2,000	2,000	-	-
Provincial Draught relief		-	-	-	-	2,000	2,000	2,000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		7,228	-	-	-	3,000	3,000	10,228	11,382	15,545
<b>Total capital expenditure of Transfers and Grants</b>		40,894	-	-	-	4,432	4,432	45,327	37,004	41,609

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 - 29/03/2018

Description	Ref	Budget Year 2017/18						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2019/20
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		22,205	-	-	-	(1,473)	(1,473)	20,732	22,364
<b>Conditions met - transferred to revenue</b>		<b>22,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,473)</b>	<b>(1,473)</b>	<b>20,732</b>	<b>22,364</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		13,845	-	-	-	373	373	14,218	3,237
<b>Conditions met - transferred to revenue</b>		<b>13,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>373</b>	<b>373</b>	<b>14,218</b>	<b>3,237</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	125	125	125	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	23	23	23	20
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>20</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>36,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(952)</b>	<b>(952)</b>	<b>35,098</b>	<b>25,622</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		8,228	-	-	-	-	-	8,228	11,382
<b>Conditions met - transferred to revenue</b>		<b>8,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,228</b>	<b>11,382</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	2,000	2,000	2,000	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>8,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>10,228</b>	<b>11,382</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>44,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,048</b>	<b>1,048</b>	<b>45,326</b>	<b>37,004</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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



WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/03/2018

Summary of remuneration	Ref	Budget Year 2017/18										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>		2,102	-							2,102	0.0%	
Basic Salaries and Wages		80	-							80	0.0%	
Pension and UIF Contributions		-	-							-		
Medical Aid Contributions		587	-							587	0.0%	
Motor Vehicle Allowance		147	-							147		
Cellphone Allowance		-	-							-		
Housing Allowances		-	-							-		
Other benefits and allowances		-	-							-		
<b>Sub Total - Councillors</b>		<b>2,915</b>								<b>2,915</b>	<b>0.0%</b>	
% increase			(0)									
<b>Senior Managers of the Municipality</b>		2,926	-							2,926	0.0%	
Basic Salaries and Wages		150	-							150	0.0%	
Pension and UIF Contributions		-	-							-		
Medical Aid Contributions		-	-							-		
Overtime		204	-							204		
Performance Bonus		226	-							226	0.0%	
Motor Vehicle Allowance		54	-							54	0.0%	
Cellphone Allowance		-	-							-		
Housing Allowances		4	-							4		
Other benefits and allowances		-	-							-		
Payments in lieu of leave		-	-							-		
Long service awards		-	-							-		
Post-retirement benefit obligations		-	-							-		
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>3,565</b>								<b>3,565</b>	<b>0.0%</b>	
% increase			(0)									
<b>Other Municipal Staff</b>		10,768	-					(65)	(65)	10,702	-0.6%	
Basic Salaries and Wages		1,721	-					(273)	(273)	1,448	-15.9%	
Pension and UIF Contributions		683	-					(91)	(91)	592	-13.3%	
Medical Aid Contributions		702	-					(119)	(119)	583	-17.0%	
Overtime		-	-					(204)	(204)	(204)		
Performance Bonus		56	-					-	-	56	0.0%	
Motor Vehicle Allowance		18	-					1	1	20	6.5%	
Cellphone Allowance		153	-					-	-	153		
Housing Allowances		599	-					(17)	(17)	582		
Other benefits and allowances		49	-					45	45	94	92.0%	
Payments in lieu of leave		195	-					4	4	200	2.3%	
Long service awards		100	-					-	-	100	0.0%	
Post-retirement benefit obligations		-	-					-	-	-		
<b>Sub Total - Other Municipal Staff</b>	5	<b>15,045</b>						<b>(719)</b>	<b>(719)</b>	<b>14,326</b>	<b>-4.8%</b>	
% increase												
<b>Total Parent Municipality</b>		<b>21,525</b>						<b>(719)</b>	<b>(719)</b>	<b>20,806</b>	<b>-3.3%</b>	
<b>Board Members of Entities</b>		-	-					-	-	-		
Basic Salaries and Wages		-	-					-	-	-		
Pension and UIF Contributions		-	-					-	-	-		
Medical Aid Contributions		-	-					-	-	-		
Overtime		-	-					-	-	-		
Performance Bonus		-	-					-	-	-		
Motor Vehicle Allowance		-	-					-	-	-		
Cellphone Allowance		-	-					-	-	-		
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		-	-					-	-	-		
Board Fees		-	-					-	-	-		
Payments in lieu of leave		-	-					-	-	-		
Long service awards		-	-					-	-	-		
Post-retirement benefit obligations		-	-					-	-	-		
<b>Sub Total - Board Members of Entities</b>	5	<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>		
% increase												
<b>Senior Managers of Entities</b>		-	-					-	-	-		
Basic Salaries and Wages		-	-					-	-	-		
Pension and UIF Contributions		-	-					-	-	-		
Medical Aid Contributions		-	-					-	-	-		
Overtime		-	-					-	-	-		
Performance Bonus		-	-					-	-	-		
Motor Vehicle Allowance		-	-					-	-	-		
Cellphone Allowance		-	-					-	-	-		
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		-	-					-	-	-		
Payments in lieu of leave		-	-					-	-	-		
Long service awards		-	-					-	-	-		
Post-retirement benefit obligations		-	-					-	-	-		
<b>Sub Total - Senior Managers of Entities</b>	5	<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>		
% increase												
<b>Other Staff of Entities</b>		-	-					-	-	-		
Basic Salaries and Wages		-	-					-	-	-		
Pension and UIF Contributions		-	-					-	-	-		
Medical Aid Contributions		-	-					-	-	-		
Overtime		-	-					-	-	-		
Performance Bonus		-	-					-	-	-		
Motor Vehicle Allowance		-	-					-	-	-		
Cellphone Allowance		-	-					-	-	-		
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		-	-					-	-	-		
Payments in lieu of leave		-	-					-	-	-		
Long service awards		-	-					-	-	-		
Post-retirement benefit obligations		-	-					-	-	-		
<b>Sub Total - Other Staff of Entities</b>	5	<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>		
% increase												
<b>Total Municipal Entities</b>		<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>21,525</b>						<b>(719)</b>	<b>(719)</b>	<b>20,806</b>	<b>-3.3%</b>	
% increase												
<b>TOTAL MANAGERS AND STAFF</b>		<b>18,610</b>						<b>(719)</b>	<b>(719)</b>	<b>17,891</b>	<b>-3.9%</b>	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
  2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
  3. s57 of the Systems Act
  4. Must agree to the sub-total appearing on Table C1 (Employee costs)
  5. Includes pension payments and employer contributions to medical aid
- Column Definitions:
- A. The original budget approved by council for the current year
  5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
  7. Increases of funds approved under section 31 MFMA
  8. Adjustments approved in accordance with section 29 MFMA
  9. Adjustments caused by changes in funding allocations from National or Provincial Government
  10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
  11. G = B + C + D + E + F
  12. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/03/2018

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

References

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

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/03/2018

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

References

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



WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/03/2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		255	255	255	255	255	255	255	255	255	255	255	255	3,060	3,717	4,223
Service charges - electricity revenue		1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,185	14,771	15,806
Service charges - water revenue		263	263	263	263	263	263	263	263	263	263	263	263	3,155	3,802	4,068
Service charges - sanitation revenue		216	216	216	216	216	216	216	216	216	216	216	216	2,594	2,631	2,815
Service charges - refuse		119	119	119	119	119	119	119	119	119	119	119	119	1,433	1,408	1,506
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	462	468	501
Interest earned - external investments		198	198	198	198	198	198	198	198	198	198	198	198	2,380	780	980
Interest earned - outstanding debtors		44	44	44	44	44	44	44	44	44	44	44	44	530	835	893
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		309	309	309	309	309	309	309	309	309	309	309	309	3,713	4,293	4,594
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	208	193	206
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,098	27,072	27,514
Other revenue		431	431	431	431	431	431	431	431	431	431	431	431	5,178	2,281	2,297
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>70,995</b>	<b>62,250</b>	<b>65,402</b>
<b>Expenditure By Type</b>																
Employee related costs		1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	17,891	18,871	20,221
Remuneration of councillors		243	243	243	243	243	243	243	243	243	243	243	243	2,915	3,119	3,337
Debt impairment		454	454	454	454	454	454	454	454	454	454	454	454	5,449	5,830	6,239
Depreciation & asset impairment		234	234	234	234	234	234	234	234	234	234	234	234	2,813	3,010	3,221
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	55	59	63
Bulk purchases		658	658	658	658	658	658	658	658	658	658	658	658	7,900	9,067	9,702
Other materials		167	167	167	167	167	167	167	167	167	167	167	167	2,006	2,165	2,317
Contracted services		645	645	645	645	645	645	645	645	645	645	645	645	7,743	7,392	6,016
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	24,425	10,330	11,054
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	<b>71,197</b>	<b>59,844</b>	<b>62,168</b>
<b>Surplus/(Deficit)</b>		<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>	<b>(202)</b>	<b>2,406</b>	<b>3,233</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		686	686	686	686	686	686	686	686	686	686	686	686	8,228	11,382	15,545
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>669</b>	<b>669</b>	<b>669</b>	<b>669</b>	<b>669</b>	<b>669</b>	<b>669</b>	<b>669</b>	<b>669</b>	<b>669</b>	<b>669</b>	<b>669</b>	<b>8,026</b>	<b>13,788</b>	<b>18,778</b>

References

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

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/03/2018

Monthly cash flows	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	1	255	255	255	255	255	255	255	255	255	255	255	255	3,060	3,717	4,223
Service charges - electricity revenue		1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,185	14,771	15,806
Service charges - water revenue		263	263	263	263	263	263	263	263	263	263	263	263	3,155	3,802	4,068
Service charges - sanitation revenue		216	216	216	216	216	216	216	216	216	216	216	216	2,594	2,631	2,815
Service charges - refuse		119	119	119	119	119	119	119	119	119	119	119	119	1,433	1,408	1,506
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	462	468	501
Interest earned - external investments		198	198	198	198	198	198	198	198	198	198	198	198	2,380	780	980
Interest earned - outstanding debtors		44	44	44	44	44	44	44	44	44	44	44	44	530	835	893
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		309	309	309	309	309	309	309	309	309	309	309	309	3,713	4,293	4,594
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	208	193	206
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,098	27,072	27,514
Other revenue		431	431	431	431	431	431	431	431	431	431	431	431	5,178	2,281	2,297
<b>Cash Receipts by Source</b>		<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>5,916</b>	<b>70,995</b>	<b>62,250</b>	<b>65,402</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		686	686	686	686	686	686	686	686	686	686	686	686	8,228	11,382	15,545
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>6,602</b>	<b>79,224</b>	<b>73,632</b>	<b>80,947</b>
<b>Cash Payments by Type</b>																
Employee related costs		1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	17,891	18,871	20,221
Remuneration of councillors		243	243	243	243	243	243	243	243	243	243	243	243	2,915	3,119	3,337
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	55	59	63
Bulk purchases - Electricity		658	658	658	658	658	658	658	658	658	658	658	658	7,900	9,067	9,702
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		167	167	167	167	167	167	167	167	167	167	167	167	2,006	2,165	2,317
Contracted services		645	645	645	645	645	645	645	645	645	645	645	645	7,743	7,392	6,016
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	24,425	10,330	11,054
<b>Cash Payments by Type</b>		<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>62,935</b>	<b>51,004</b>	<b>52,709</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	14,147	23,082	23,508
<b>Total Cash Payments by Type</b>		<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>6,424</b>	<b>77,082</b>	<b>74,086</b>	<b>76,217</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		178	178	178	178	178	178	178	178	178	178	178	178	2,141	(454)	4,730
Cash/cash equivalents at the month/year beginning:		28,259	28,437	28,616	28,794	28,972	29,151	29,329	29,508	29,686	29,865	30,043	30,222	28,259	30,400	29,946
Cash/cash equivalents at the month/year end:		28,437	28,616	28,794	28,972	29,151	29,329	29,508	29,686	29,865	30,043	30,222	30,400	30,400	29,946	34,676

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

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

References

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

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

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/03/2018

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		131	131	131	131	131	131	131	131	131	131	131	131	1,570	-	-
Executive and council		86	86	86	86	86	86	86	86	86	86	86	86	1,035	-	-
Finance and administration		45	45	45	45	45	45	45	45	45	45	45	45	535	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		53	53	53	53	53	53	53	53	53	53	53	53	630	2,289	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		53	53	53	53	53	53	53	53	53	53	53	53	630	2,289	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		283	283	283	283	283	283	283	283	283	283	283	283	3,396	3,361	2,795
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		283	283	283	283	283	283	283	283	283	283	283	283	3,396	3,361	2,795
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		969	969	969	969	969	969	969	969	969	969	969	969	11,632	5,732	12,750
Energy sources		379	379	379	379	379	379	379	379	379	379	379	379	4,550	4,000	8,000
Water management		541	541	541	541	541	541	541	541	541	541	541	541	6,494	1,732	4,462
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		49	49	49	49	49	49	49	49	49	49	49	49	588	-	288
<b>Other</b>		13	13	13	13	13	13	13	13	13	13	13	13	155	-	-
<b>Total Capital Expenditure - Functional</b>		1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	17,383	11,382	15,545

References

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC52 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2019/2018

Description	Ref	Budget Year 2017/18												Budget Year		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Utilized Unavail.	Net or Prev. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	7	B	C	D	E	F	G	H	I	J				
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>																
<b>Infrastructure</b>		7,736							2,798	2,798	10,444	7,361	11,933			
Roads Infrastructure		4,045							(1,242)	(1,242)	2,803	3,361	2,795			
Roads		4,045							(4,045)	(4,045)						
Road Structures									2,803	2,803	2,803	3,361	2,795			
Road Furniture																
Capital Spans																
Storm water Infrastructure		600							(600)	(600)						
Drainage Collection		600							(600)	(600)						
Storm water Conveyance																
Attenuation																
Electrical Infrastructure		1,000							3,500	3,500	4,500	4,000	8,900			
Power Plants																
HV Substations																
MV Substation																
HV Transmission Conductors																
MV Substations																
MV Substation Stations																
MV Networks																
LV Networks		1,000							3,500	3,500	4,500	4,000	8,900			
Capital Spans																
Water Supply Infrastructure		1,500							1,000	1,000	2,500					
Dams and Weirs																
Reservoirs									2,500	2,500	2,500					
Reservoirs		1,500							(1,500)	(1,500)						
Pump Stations																
Water Treatment Works																
Bulk Storage																
Distribution																
Distribution Points																
PWH Stations																
Capital Spans																
Sanitation Infrastructure																
Pump Station																
Retention																
Waste Water Treatment Works																
Outfall Sewers																
Tollie Facilities																
Capital Spans																
Solid Waste Infrastructure		588							0	0	588		288			
Landfill Sites		588							0	0	588		288			
Waste Transfer Stations																
Waste Processing Facilities																
Waste Drop-off Points																
Waste Separation Facilities																
Electricity Generation Facilities																
Capital Spans																
Rail Infrastructure																
Rail Lines																
Rail Structures																
Rail Furniture																
Drainage Collection																
Storm water Conveyance																
Attenuation																
MV Substations																
LV Networks																
Capital Spans																
Coastal Infrastructure																
Sand Pumps																
Piers																
Revetments																
Promenades																
Capital Spans																
Information and Communication Infrastructure																
Data Centres																
Core Layers																
Distribution Layers																
Capital Spans																
<b>Community Assets</b>		492							(492)	(492)		2,289				
Community Facilities																
Halls																
Centres																
Crèches																
Clinics/Care Centres																
Fire/Incubance Stations																
Feasting Stations																
Masaruns																
Galleries																
Theatres																
Libraries																
Centennial/Crematorium																
Parks																
Parks																
Public Open Space																
Nature Reserves																
Public Attraction Facilities																
Markets																
Stalls																
Airports																
Taxi Ranks/Bus Terminals																
Capital Spans																
Sport and Recreation Facilities		492							(492)	(492)		2,289				
Indoor Facilities																
Outdoor Facilities		492							(492)	(492)		2,289				
Capital Spans																
<b>Heritage assets</b>																
Monuments																
Historic Buildings																
Works of Art																
Conservation Areas																
Other Heritage																
<b>Investment properties</b>																
Revenue Generating																
Improved Property																
Unimproved Property																
Non-revenue Generating																
Improved Property																
Unimproved Property																
<b>Other assets</b>																
Operational Buildings																
Municipal Offices																
Regional Parks																
Building Plan Offices																
Workshops																
Yards																
Stores																
Laboratories																
Training Centres																
Manufacturing Plant																
Depots																
Capital Spans																
Housing																
Staff Housing																
Social Housing																
Capital Spans																
<b>Biological or Cultivated Assets</b>																



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

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance





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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget H = (A or A1/2 etc) + G

| check balance



<b>Community Assets</b>	170	-	-	-	-	-	10	10	180	193	206
Community Facilities	170	-	-	-	-	-	10	10	180	193	206
Halls	-	-	-	-	-	-	60	60	60	64	69
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	120	-	-	-	-	-	-	-	120	128	137
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	50	-	-	-	-	-	(50)	(50)	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	60	-	-	-	-	-	(60)	(60)	-	-	-
Operational Buildings	60	-	-	-	-	-	(60)	(60)	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	60	-	-	-	-	-	(60)	(60)	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	13	-	-	-	-	-	150	150	163	174	187
Computer Equipment	13	-	-	-	-	-	150	150	163	174	187
<b>Furniture and Office Equipment</b>	50	-	-	-	-	-	50	50	100	107	115
Furniture and Office Equipment	50	-	-	-	-	-	50	50	100	107	115
<b>Machinery and Equipment</b>	-	-	-	-	-	-	50	50	50	54	57
Machinery and Equipment	-	-	-	-	-	-	50	50	50	54	57
<b>Transport Assets</b>	200	-	-	-	-	-	(200)	(200)	-	-	-
Transport Assets	200	-	-	-	-	-	(200)	(200)	-	-	-
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	2,813	-	-	-	-	-	-	2,813	3,010	3,221

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget H = (A or A1/2 etc) + G

| check balance - - - - -



Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	-	-	-	-	-	-	4,584	4,584	4,584	1,732	4,462	

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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
8.  $G = B + C + D + E + F$
9. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
<b>Parent municipality:</b>														
Capital Non-infrastructure New Transport Assets	Vehicles							300	750					
Capital Non-infrastructure New Community Assets Sport and Recreation Facilities Outdoor Facilities	Lightning Sportsfield							250	-	2,289				
Capital Infrastructure New Roads Infrastructure Road Structures	Roads Infrastructure							2,396	2,396	3,361			2,795	
Capital Infrastructure New Roads Infrastructure Road Structures	Side Walks Klaarstroom							250	250					
Capital Infrastructure New Roads Infrastructure Road Structures	Side Walks Leeu Gamka							200	-					
Capital Infrastructure New Roads Infrastructure Road Structures	Side Walks Prince Albert							424	-					
Capital Infrastructure New Electrical Infrastructure LV Networks	Electricity RDP Houses							1,000	1,000	4,000			8,000	
Capital Infrastructure Existing Renewal Water Supply Infrastructure Reservoirs	Water Reservoir							1,500	3,994	1,732			4,462	
Capital Non-infrastructure New Community Assets Sport and Recreation Facilities Outdoor Facilities	Storm Water							242	-					
Capital Infrastructure New Storm water Infrastructure Storm water Conveyance	Upgrade Storm Water							600	-					
Capital Infrastructure New Storm water Infrastructure Storm water Conveyance	Upgrade Storm Water							779	-					
Capital Infrastructure Existing Renewal Solid Waste Infrastructure Landfill Sites	Rehability of Landfill Site							588	588				288	
Capital Infrastructure New Electrical Infrastructure LV Networks	Electrical line Leeu Gamka							-	70					
Capital Infrastructure New Electrical Infrastructure LV Networks	Beligting nuwe woongebied - WYK 1							-	100					
Capital Infrastructure New Electrical Infrastructure LV Networks	Ligte naby Gemeenskapsaal - WYK 2							-	50					
Capital Infrastructure New Electrical Infrastructure LV Networks	Ligte naby Informele Nedersetting - WYK 2							-	60					
Capital Infrastructure New Electrical Infrastructure LV Networks	Beligting in Bulekanstraat in rigting van R 407 - WYK 3							-	150					
Capital Infrastructure New Electrical Infrastructure LV Networks	Beligting by deurgang tot hospitaal en Kronkel- en Mossiestraat - WYK 4							-	60					
Capital Infrastructure New Electrical Infrastructure LV Networks	Beligting by Dahla straat asook vanaf Botterblom en Kanariestr. - WYK 4							-	60					
Capital Infrastructure New Electrical Infrastructure LV Networks	Sportveld Beligting - WYK 2							-	250					
Capital Infrastructure New Electrical Infrastructure LV Networks	Sportveld Beligting - WYK 1							-	250					
Capital Non-infrastructure New Transport Assets	Cherypicks							-	285					
Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - Toilet Facilities	CRR - 2 Toilette KIS Biblioteek							-	40					
Capital: Infrastructure - Existing - Renewal - Sanitation Infrastructure - Toilet Facilities	Prince Albert - Kerksstraat - Publieke Toilet - WYK 3							-	110					
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Plavei Granaatbosstraat - WYK 1							-	150					
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoodwalle in Aalwynstraat - WYK 2							-	10					
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoodwalle naby Klaarstroom Gastehuis - WYK 2							-	10					
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoodwalle in 10 Straat - WYK 3							-	300					
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoodwalle in Middelweg - WYK 3							-	25					
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoodwalle in Malva en Kampstraat - WYK 3							-	25					
Capital: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoodwalle in Spires,déWit en Voorstraat - WYK 4							-	60					
Capital Infrastructure New Roads Infrastructure Road Structures	Plavei en aanbring van oorgang by EE Sentrum - WYK 4							-	160					
Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Swembad - Trappe							-	60					
Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Swembad - Creepy Orduy							-	10					
Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Hensel Sportgronde geboue							-	250					
Capital: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Informele Park tussen EE Centre en Rondonskrik - WYK 4							-	160					
Capital: Non-infrastructure - New - Computer Equipment	Dell Server - Rekenaarkamer (PAY-DAY)							-	34					
Capital: Non-infrastructure - New - Computer Equipment	Server - Rekenaarkamer - Vesta							-	60					
Capital: Non-infrastructure - New - Computer Equipment	3 Laptops - Tegnies, Argief en Karin vid Mescht							-	38					
Capital: Non-infrastructure - New - Computer Equipment	VESTA Servers							-	210					
Capital: Non-infrastructure - New - Computer Equipment	3 Printers - BM, Verkeer en HR							-	11					
Capital: Non-infrastructure - New - Computer Equipment	Kommunikasie Beampte ( Rekenaar en Kamera )							-	8					
Capital: Non-infrastructure - New - Computer Equipment	Tablets vir 7 Raadsiede ( Tools of Trade )							-	49					
Capital: Non-infrastructure - Existing - Renewal - Machinery and Equipment	Elektriese Toerusting - Elektriesien							-	25					
Capital: Non-infrastructure - Existing - Renewal - Machinery and Equipment	Noodtoerusting							-	50					
Capital: Non-infrastructure - Existing - Renewal - Machinery and Equipment	Toerusting vir Verkeer							-	30					
Capital: Non-infrastructure - Existing - Renewal - Machinery and Equipment	3 Chloor Skale							-	50					
Capital: Non-infrastructure - New - Furniture and Office Equipment	Meublement - Finansies							-	30					
Capital: Non-infrastructure - New - Furniture and Office Equipment	Stoel Raadsaal							-	50					
Capital: Non-infrastructure - New - Furniture and Office Equipment	4 Aircons - Basie ,Marchell,PW, Tania,Speaker							-	24					
Capital: Non-infrastructure - New - Furniture and Office Equipment	Thusing Service Centre ( Aircon, Blindings )							-	15					
Capital: Non-infrastructure - New - Furniture and Office Equipment	Lessenaar en Stoel - DP							-	6					
Capital Infrastructure New Electrical Infrastructure LV Networks	Dobruiging Finansiering Elektrieseit by Behusing							-	2,500					
Capital: Infrastructure - New - Water Supply Infrastructure - Boreholes	Droogte Verligting - Boorgate							-	2,500					
<b>Entities:</b>														
<i>List all capital programs/projects grouped by Municipal Entity</i>														
<b>Entity Name</b>														
Project name														

**References**

- List all projects where approved budgets have been adjusted
- Refer MFMA s30
- As per Budget Table A6
- Asset category and sub-category must be selected from Budget Table SA34
- Correct to seconds. Provide a logical starting point on networked infrastructure.
- Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13



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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Revenue By Municipal Entity</b>													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-

References

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