

WC052 Prince Albert - Table B1 Adjustments Budget Summary - 29/03/2018

B . 14				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	D	Ē	F	G	н		
Financial Performance								-			
Property rates	3,060	-	-	-	-	-	-	-	3,060	3,717	4,223
Service charges	21,507	-	-	-	-	-	(1,140)	(1,140)	20,367	22,611	24,195
Investment revenue	1,060	-	-	-	-	-	1,320	1,320	2,380	780	980
Transfers recognised - operational	36,050	-	-	-	-	-	(952)	(952)	35,098	27,072	27,514
Other own revenue	6,975	-	-	-	-	-	3,115	3,115	10,090	8,070	8,491
Total Revenue (excluding capital transfers and	68,652	-	-	-	-	-	2,343	2,343	70,995	62,250	65,402
contributions)	40.040						(740)	(740)	17.004	40.074	00.004
Employee costs	18,610 2,915	-	-	-	-	-	(719)	(719)	17,891	18,871 3,119	20,221 3,337
Remuneration of councillors Depreciation & asset impairment	2,915	-	-	-	-	_	_	-	2,915 2,813	3,010	-
Finance charges	2,013	-	-	-	-	_	(30)	(30)	2,013	59	-
Materials and bulk purchases	10,508	-	-	-	-	_	(602)	(602)	9,906	11,232	
Transfers and grants	- 10,000	_	_	_	_	_	(002)	(002)	-	-	-
Other expenditure	33,422	-	-	_	-	_	4,195	4,195	37,617	23,553	23,308
Total Expenditure	68,352	-	-	-	-	-	2,845	2,845	71,197	59,844	
Surplus/(Deficit)	300	-	-	-	-	-	(502)	(502)	(202)		-
Transfers recognised - capital	-	-	-	-	-	-	8,228	8,228	8,228	11,382	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	_	-	-	
Surplus/(Deficit) after capital transfers & contributions	300	-	-	-	-	-	7,727	7,727	8,026	13,788	18,778
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	300	-	-	-	-	-	7,727	7,727	8,026	13,788	18,778
Capital expenditure & funds sources											
Capital expenditure	8,529	-	-	-	-	-	8,855	8,855	17,383	11,382	
Transfers recognised - capital	8,228	-	-	-	-	-	2,000	2,000	10,228	11,382	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	300 8,528	-	-	-	-	-	6,855 8,855	6,855 8,855	7,155 17,383	- 11,382	15,545
Total sources of capital funds	0,320	-	-	-	-	-	0,000	0,000	17,303	11,302	13,343
Financial position											
Total current assets	23,400	-	-	-	-	-	14,104	14,104	37,504	33,803	
Total non current assets	121,802	-	-	-	-	-	8,862	8,862	130,664	140,026	-
Total current liabilities Total non current liabilities	8,404	-	-	-	-	-	50	50	8,454	8,159	-
Community wealth/Equity	25,659 111,139	-	-	-	-		(1,023) 23,940	(1,023) 23,940	24,635 135,079	24,635 141,034	-
Cash flows							20,040	20,040	100,010	11,001	110,400
Net cash from (used) operating	300	-	-	-	-	-	2,148	2,148	2,448	615	(377)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	28,559	-	-	-	-	-	1,841	1,841	30,400	29,946	34,676
Cash backing/surplus reconciliation											
Cash and investments available	19,042	-	-	-	-		11,358	11,358	30,400	29,946	-
Application of cash and investments	3,645	-	-	-	-	-	(787)	(787)	2,858	5,126	
Balance - surplus (shortfall)	15,397	-	-	-	-	-	12,145	12,145	27,542	24,820	26,864
Asset Management											
Asset register summary (WDV)	108,513	-	-	-	-	-	8,862	8,862	117,376	126,747	99,817
Depreciation & asset impairment	2,813	-	-	-	-	-	-	-	2,813	3,010	3,221
Renewal of Existing Assets	0.744	-	-	-	-	-	(0.074)	(0.074)	4 070		-
Repairs and Maintenance Free services	9,744	-	-	_	-	-	(8,674)	(8,674)	1,070	1,142	516
Cost of Free Basic Services provided	_	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget fear 2017/16									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		25,483	-	-	-	-	-	6,719	6,719	32,202		
Executive and council		7,291	-	-	-	-	-	10,765	10,765	18,055	19,684	21,008
Finance and administration		18,192	-	-	-	-	-	(4,045)	(4,045)	14,146	10,494	11,237
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14,129	-	-	-	-	-	(1,559)	(1,559)	12,570	1,846	1,976
Community and social services		1,922	-	-	-	-	-	(129)	(129)	1,793	1,846	1,976
Sport and recreation		-	-	-	-	-	-	38	38	38	-	-
Public safety		1,468	-	-	-	-	-	(1,468)	(1,468)	-	-	-
Housing		10,739	-	-	-	-	-	-	-	10,739	-	-
Health		-	-	-	-	-	-	-		-	-	-
Economic and environmental services		7,334	-	_	-	-	-	(2,091)	(2,091)	5,243	6,864	6,183
Planning and development		571	-	-	-	-	-	(297)	(297)	274	80	86
Road transport		6,762	_	_	-	-	_	(1,793)	(1,793)	4,969	6,783	6,097
Environmental protection		-	-	-	_	-	_	-	-	_	-	-
Trading services		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	_	_	_	_	_	(469)	(400)	2,705	-	3,019
Waste water management		1,479	_	_	_	_	_	66	66	1,545		
Other		200	_	-	-	_	_	(200)	(200)	1,345	1,303	1,094
Total Revenue - Functional	2	68,652	-		-	_	-	2,343	2,343	70,995	62,250	65,402
Total Revenue - Functional	2	00,032	-	_	-	-	-	2,345	2,343	10,995	02,230	03,402
Expenditure - Functional												
Governance and administration		24,569	-	-	-	-	-	2,590	2,590	27,159	25,225	25,126
Executive and council		6,952	-	-	-	-	-	980	980	7,932	7,370	7,916
Finance and administration		17,618	-	-	-	-	-	1,610	1,610	19,228	17,856	17,209
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14,847	-	-	-	-	-	(871)	(871)	13,977	3,520	3,766
Community and social services		1,911	-	-	-	-	-	457	457	2,368	2,741	2,933
Sport and recreation		728	-	-	-	-	-	141	141	870	779	834
Public safety		1,469	-	-	-	-	-	(1,469)	(1,469)	-	-	-
Housing		10,739	-	-	-	-	-	-	-	10,739	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,562	_	_	-	-	_	288	288	9,850	10,370	11,096
Planning and development		571	-		-	-	-	(114)	(114)	458	692	
Road transport		8,991	-	-	-	-	-	402	402	9,392		
Environmental protection		-	_	-	_	_	_	-	_	-	-	_
Trading services		19,174	_		_	_	_	838	838	20,012	20,515	21,951
Energy sources		10,090	_		_	_	_	1,289	1,289	11,379		
Water management		4,007	_	_	_		_	(42)	(42)	3,965	4,288	4,588
Water management		4,007	_	-	-	_	_	(42)	(42)	2,941	4,200	4,566
Waste management		1,818	_	_	-	_		(310)	(91)	1,727	1,944	2,080
Other		200	-	-	-	_	_	(91)	(91)	200	214	
Other Total Expenditure - Functional	3	68,352	-	-	-	-		2,845	- 2,845	200	59,844	62,168
-	3	300						2,645	2,645	(202)		
Surplus/ (Deficit) for the year References	1	300	-	-	-	-	-	(302)	(302)	(202	2,406	3,233

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

Standard Classification Description	Ref				B	udget Year 2017	/18				Budget Year +1 2018/19	Budget Ye +2 2019/2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
		Dauger	5	6	7	8	9	10	11	12	Duugot	Duug
housand	1	A	A1	В	С	D	E	F	G	Н		
<u>venue - Functional</u> Municipal governance and administration		25,483	-	-	-	-	-	6,719	6,719	32,202	30,178	33
Executive and council		7,291	-	-	-	-	-	10,765	10,765	18,055	19,684	2
Mayor and Council		4,140	-	-	-	-	-	(4,117)	(4,117)	23	20	
Municipal Manager, Town Secretary and Chief		3,151	-	-	-	-	-	14,881	14,881	18,032	19,664	2
Finance and administration		18,192	-	-	-	-	-	(4,045)		14,146	10,494	1
Administrative and Corporate Support Asset Management		5,294	-	-	-	-	-	(4,904)	(4,904)	390	389	
Budget and Treasury Office		_	_	_	_	-	-	13,757	13,757	- 13,757	10,105	
Finance		12,898	-	_	_	_	-	(12,898)	(12,898)	-	-	
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services Markating, Customer Balations, Bublicity and Marka		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Property Services		-	-	-	-	-	-	-	-	-	-	
Risk Management		_	-	_	_	_	_	-	-	_	_	
Security Services		_	-	_	_	-	_	-	-	-	_	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
Valuation Service		_	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	
Community and public safety		14,129	-	-	-	-	-	(1,559)	(1,559)	12,570	1,846	-
Community and social services Aged Care		1,922	-	-	-	-	-	(129)	(129)	1,793	1,846	
Agricultural			_	_	_	_		_		-		
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		15	-	-	-	-	-	(4)	(4)	11	12	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		329	-	-	-	-	-	(129)	(129)	200	214	
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	_	- 74	- 74	- 74	- 11	
Education			_					-	- 14	-		
Indigenous and Customary Law		_	-	_	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		1,505	-	-	-	-	-	3	3	1,508	1,610	
Literacy Programmes Media Services		74	-	-	-	-	-	(74)	(74)	-	-	
Museums and Art Galleries		_	-	_	-	-	_	-	-	-	-	
Population Development		_	_	_	_	_	_	_	-	-	_	
Provincial Cultural Matters		_	_	_	_	-	_	-	-	-	_	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	38	38	38	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		_	-	_	-	-	-	-	-	-	_	
Sports Grounds and Stadiums		_	_	_	_	-	_	38	38	38	_	
Public safety		1,468	-	-	-	-	-	(1,468)	(1,468)	-	-	
Civil Defence		468	-	-	-	-	-	(468)		-	-	
Cleansing		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection Licensing and Control of Animals		_	-	-	-	-	_	-	-	-	_	
Housing		10,739	-	-	-	-	-	-	-	10,739	-	
Housing		10,739	-	-	-	-	-	-	-	10,739	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	
Laboratory Services Food Control		-	-	-	-	-	_	-	-	-	_	
Health Surveillance and Prevention of Communicable		_	-	_	-	_	_	-		-	_	
Vector Control		_	_	_	_	_	_	-	-	-	_	
Chemical Safety		_	_	-	_	_	-	-		-	_	
Economic and environmental services		7,334	-	-	-	-	-	(2,091)	(2,091)	5,243	6,864	
Planning and development		571	-	-	-	-	-	(297)	(297)	274	80	
Billboards		-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		571	-	-	-	-	-	(297)	(297)	274	80	
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		_	-	-	-	-	_	-	-	-	_	
Regional Planning and Development		_	_	_	_	_	_	-		-	_	
Town Planning, Building Regulations and			_	_	1	_		_		-	_	
	1		_	_				_	_	-	_	
Project Management Unit		-	-	-	-	-	-	-		-	-	

Road transport	1	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	1	-	_	_	_	_	_	-	-,	-	_	_
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		-	-	-	-	-	-	-	-	-	-	-
Trading services		21,507	-	-	-	-	-	(527)	(527)	20,980	23,362	24,998
Energy sources		13,565	-	-	-	-	-	(172)	(172)	13,393	14,869	15,911
Electricity		13,565	-	-	-	-	-	(172)	(172)	13,393	14,869	15,911
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		3,826	-	-	-	-	-	(489)	(489)	3,337	4,088	4,375
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		3,826	-	-	-	-	-	(489)	(489)	3,337	4,088	4,375
Water Storage	1	-	-	-	-	-	-	-	-	-	-	-
Waste water management	1	2,637	-	-	-	-	-	69	69	2,705	2,821	3,019
Public Toilets	1	-	-	-	-	-	-	-	-	-	_	-
Sewerage	1	2,637	-	-	_	_	-	69	69	2,705	2,821	3,019
Storm Water Management	1	_	_	-	_	_	-	-	-	-	_	_
Waste Water Treatment	1	_	_	_	_	_	_	_	_	_	_	_
Waste management	1	1,479	-	-	-	-	-	66	66	1,545	1,583	1,694
Recycling	1	-	-	-	-	_	_	-	-	- 1,545	-	-
Solid Waste Disposal (Landfill Sites)	1		_	_			_	-	_	-	-	
Solid Waste Removal	1	- 1,479	_	_	-	_	_	- 66	- 66	- 1,545	- 1,583	- 1,694
Street Cleaning	1	1,479			_			00	- 00	1,545	1,003	1,094
-		- 200	-	-	-	-	-	(200)			-	-
Other	1	200	-	-	-	-	-	(200)	(200)	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		200	-	-	-	-	-	(200)	(200)	-	-	-
Total Revenue - Functional	2	68,652	-	-	-	-	-	2,343	2,343	70,995	62,250	65,402
Expenditure - Functional									-	-	í l	
Municipal governance and administration		24,569	-	-	-	-	-	2,590	2,590	27,159	25,225	25,126
Executive and council		6,952	-	-	-	-	-	980	980	7,932	7,370	7,916
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			_		<u> </u>	(1,127) (431)	(1,127) (431)	5,407	0,027	0,021
Budget and Treasury Office			_	_	_	_		13,064	13,064	13,064	10,419	11,028
Finance		10,037	_	_	-	_	_	(10,037)	(10,037)		-	
Fleet Management		616	_	_	_	_	_	(10,001)	(10,001)	616	659	_
Human Resources		-										
Information Technology		_	_	_	_	_	_	141	141	141	151	161
Legal Services		_	-	-	-	-	-	141	141	141	151	101
Marketing, Customer Relations, Publicity and Media		_	-	-	-	-	-	-	-	-	-	-
Property Services	1	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Risk Management	1	-	-	-	-	-	-	-	-	-	-	-
Security Services	1	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	1	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	1	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1	-	-	-	-	-	-	-	-	-	-	-
Governance Function	1	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	1	14,847	-	-	-	-	-	(871)	(871)	13,977	3,520	3,766
Community and social services	1	1,911	-	-	-	-	-	457	457	2,368	2,741	2,933
Aged Care	1	-	-	-	-	-	-	-	-	-	-	-
Agricultural	1	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	1	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1	15	-	-	-	-	-	(10)	(10)	5	16	17
Child Care Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1	329	-	-	-	-	-	142	142	471	662	708
Consumer Protection	1	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	1	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	-	-	-	-	-	-	424	424	424	470	503
Education	1	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	1	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	1	-	-	-	-	-	-	-	-	-	-	-
Language Policy	1	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1	1,494	-	-	-	-	-	(25)	(25)	1,468	1,593	1,704
Literacy Programmes	1	74	-	-	-	-	-	(74)	(74)	-	-	-
Media Services	1	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	1	-	-	-	-	-	-	-	-	-	-	-
	1		-	-	-	-	-	-	-	-	-	-
Population Development		-										
Provincial Cultural Matters		_	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-			-		-	- -	-		-	
Provincial Cultural Matters Theatres		728	-		- - -	-	-		-		- - - 779	

Il Expenditure - Functional	3 68,352 300	-	-	-	-	-	2,845 (502)	2,845 (502)	71,197 (202)	59,844 2,406	6
Markets Tourism	- 200	-	-	-	-	-	-	-	- 200	- 214	
Forestry Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	
Abattoirs	200	-	-	-	-	-	-	-	200 -	214 -	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal	- 1,818	-	-	-	-	-	- (91)	- (91)	- 1,727	- 1,944	
Recycling Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	
Waste management	1,818	-	-	-	-	-	(91)	(91)	1,727	1,944	
Storm Water Management Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	
Sewerage	3,259	-	-	-	-	-	(318)	(318)	- 2,941	- 3,487	
Waste water management Public Toilets	3,259	-	-	-	-	-	(318)	(318)	2,941	3,487	
Water Storage	4,007		_	-		_	(42)	(42)	3,965	4,200	
Water Treatment Water Distribution	- 4,007	-	-	-	-	-	- (42)	- (42)	- 3,965	- 4,288	
Water management	4,007	-	-	-	-	-	(42)	(42)	3,965	4,288	
Street Lighting and Signal Systems Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	
Electricity	10,090	-	-	-	-	-	1,289	1,289	11,379	10,796	
Trading services Energy sources	19,174 10,090	-	-	-	-		838 1,289	838 1,289	20,012 11,379	20,515 10,796	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	
Nature Conservation Pollution Control	_	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape Coastal Protection	-	-	-	-		-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	
Roads Taxi Ranks	_	-	-	-	-	-	4,833 -	4,833	4,833	4,633 -	
Road and Traffic Regulation	4,325	-	-	-	-	-	(4,325)	(4,325)	-	-	
Pounds Public Transport	-	-	-	-		-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	4,666	-	-	-	-	-	(106)	(106)	4,559	5,046	
Support to Local Municipalities Road transport	- 8,991	-	-	-	-	-	- 402	- 402	- 9,392	- 9,679	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	
Enforcement, and Citv Engineer Project Management Unit	-	-	-	-		_	-	-	-	-	
Regional Planning and Development Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District Development Facilitation	_	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	571	-	-	-	-	-	(114)	(114)	458	692	
Planning and development Billboards	571	-	-	-	-	-	(114) -	(114) –	458 -	692 -	
Economic and environmental services	9,562	-	-	-	-	-	288	288	9,850	10,370	
Vector Control Chemical Safety	-	-	-	-	_	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control	-	-	-	-	-	-	-	-	-	-	
Laboratory Services Food Control	-	-	-	-	-	_	-	-	-	-	
Health Services	-	_	-	-		_	-	-	-	-	
Health Ambulance	-	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	
Housing Housing	10,739 10,739	-	-	-	-	-	-	-	10,739 10,739	-	
Licensing and Control of Animals	_	-	-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	(1,000)	(1,000) -	-	-	
Civil Defence Cleansing	469 1,000	-	-	-	-	-	(469) (1,000)	(469)	-	-	
Public safety	1,469	-	-	-	-	-	870 (1,469)	870 (1,469)	870	- 779	
Recreational Facilities Sports Grounds and Stadiums	728	-	-	-	-	-	(728)	(728)	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	_	-	-	-	-	-	-	-	-	_	

State Expenditure by Enclosed and a construction of the second and construction of the

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

Vote Description					Bu	idget Year 201	7/18				Budget Year +1 2018/19	Budget Y +2 2019/2
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	в	c	D	E	F	G	н		
Revenue by Vote	1			_								
Vote 1 - EXECUTIVE AND COUNCIL		7.291	-	-	-	-	-	10.765	10.765	18.055	19.684	2
Vote 2 - DIRECTOR EINANCE		12.898	-	-	-	-	-	858	858	13,757	10,105	1
Vote 3 - DIRECTOR CORPORATE		5,939	_	_	_	_	_	(5,275)	(5,275)	664	469	1 "
Vote 4 - DIRECTOR COMMUNITY		19,200	_	_		_	_	(2,712)	(2,712)	16.488	9.869	
Vote 5 - DIRECTOR TECHNICAL SERVICES		23.324	_		_			6 936	6.936	30,260	33,505	4
Total Revenue by Vote	2	68.652		-	-	-	-	10,572	10,572	79.224	73,632	8
		00,032	-	-	-	-	-	10,312	10,372	10,224	13,032	<u> </u>
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		6,952	-	-	-	-	-	980	980	7,932	7,370	
Vote 2 - DIRECTOR FINANCE		10,037	-	-	-	-	-	3,027	3,027	13,064	10,419	1
Vote 3 - DIRECTOR CORPORATE		7,936	-	-	-	-	-	(1,315)	(1,315)	6,621	8,128	
Vote 4 - DIRECTOR COMMUNITY		18,929	-	-	-	-	-	(193)	(193)	18,736	8,780	
Vote 5 - DIRECTOR TECHNICAL SERVICES		24,499	-	-	-	-	-	346	346	24,845	25,148	2
Total Expenditure by Vote	2	68,352	-	-	-	-	-	2,845	2,845	71,197	59,844	6
Surplus/ (Deficit) for the year	2	300	-	-	-	-	-	7,727	7,727	8,026	13,788	1
References												
1. Insert 'Vote'; e.g. Department, if different to standard classific	ation :	structure										
2. Must reconcile to Budgeted Financial Performance (revenue	and e	xpenditure)										
3. Only complete if a previous adjusted budget has been appro	wed in	the same finance	dal year. Reflect	most recent ad	usted budget.							
 Additional cash-backed accumulated funds/unspent funds (h reasonably have been foreseen) 	<i>I</i> FMA	section 18(1)(b)	and section 28(2)(e)) identified	after the Origina	l Budget approv	ed and after ann	ual financial state	ements audited	(note: only when	e underspending	g could n
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 Governments	nent											
8. Adjusts. = 'Other' Adjustments proposed to be approved; incl correction (section 28(2)(f))	luding	revenue under-	collection (MFM	A section 28(2)(a)); additional rei	venue appropria	ation on existing p	orogrammes (see	ction 28(2))(b); p	projected saving	s (section 28(2)(d)); erro
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
check revenue		-	-	-	-	-	-	-	-	-	-	
check revenue check expenditure		-	-	-	-	-	-	-	-	-		_

	Vata Dagonin fina					В	udget Year 2017/1	8				Budget Year +1 2018/19	Budget Year 2019/20
Number No. A A B C D E F G H Image A Yes - SECTIVE AG CONCL 1 7.99 - - - - 10.79 10.305 11.805 11.805 14.805 <td< th=""><th>Vote Description</th><th>Ref</th><th>Original Budget</th><th>Prior Adjusted</th><th>Accum. Funds</th><th></th><th></th><th></th><th>Other Adjusts.</th><th>Total Adjusts.</th><th></th><th></th><th>Adjusted Budget</th></td<>	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted Budget
Instruct With 1 7.99 -	[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
unit unit <thunit< th=""> unit unit <thu< th=""><th>thousands</th><th></th><th>A</th><th>A1</th><th>В</th><th>С</th><th>D</th><th>E</th><th>F</th><th>G</th><th>н</th><th></th><th></th></thu<></thunit<>	thousands		A	A1	В	С	D	E	F	G	н		
1	evenue by Vote	1											
12-00000 Company <				-	-	-	-	-					21,
wass description image	1.1 - MUNICIPAL MANAGER		3,151	-	-	-	-	-	14,881	14,881	18,032	19,664	20,
21-PACHONCS 2000 0.000					-		-	-					
2.2-ROCENTY ANTS 3.00				-	-	-	-	-					10
Visb : Descriptions Visb : Sections CONSONAL Visb : Secti	2.1 - FINANCIAL SERVICES		9,838	-	-	-	-	-	858	858	10,697	6,388	e
1 - 0 ··· 1 ··· - - - - - 0 <th0< th=""> <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<></th0<>					-	-	-	-	-	-			
12-9707420 974 1 - - - 20 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>664</td><td>469</td><td></td></t<>					-	-	-	-			664	469	
3.1 CONDUCT STANCE STAN				-	-	-	-	-			-	-	
vice - constraintvice - constraintv	3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	200	200	274	80	
41 - COLTINEES 15 2 - - - - - - 105 105 42 - LERANT 486 - - - - - 3 3 158 158 43 - COLANT NU RAGENERT 486 - - - - - 0.86 198 17 11 44 - COLANT NU RAGENERT 538 - - - - - 20.88 338 538 538 47 - SORT NO RECRATION - - - - - - - 1078 538 - - - - - 1078 538 538 338 338 338 238 238 - - - - 638 565 5020 - - - - 638 565 5020 - - - - 638 565 5020 7.30 1886 53 53.5 53.5 53.5 53.5 53.5 53.5 53.5 53.6 53.6 53.6 53.6 53					-		-	-					
42 - LBAPY 1 <th1< td=""><td>Vote 4 - DIRECTOR COMMUNITY</td><td></td><td>19,200</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(2,712)</td><td>(2,712)</td><td>16,488</td><td>9,869</td><td></td></th1<>	Vote 4 - DIRECTOR COMMUNITY		19,200	-	-	-	-	-	(2,712)	(2,712)	16,488	9,869	
130532FR MANGEMENT 1 480 00000 00000 00000 <td>4.1 - CEMETRIES</td> <td></td> <td>15</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(4)</td> <td>(4)</td> <td></td> <td>12</td> <td></td>	4.1 - CEMETRIES		15	-	-	-	-	-	(4)	(4)		12	
44 - COMMANTY HALLS 339	4.2 - LIBRARY		1,505	-	-	-	-	-	3	-	1,508	1,610	1
14.5 - TRAFFIC CONTROL. 5.86 0.208 0.208 0.391 0.79 17 SPORT AND RECREATION 0.7 0.7 0.7 381 38				-	-	-	-	-	(394)				
4.6 - 0.03NG 10.73	4.4 - COMMUNITY HALLS		329	-	-	-	-	-	(129)				
1 - BORT NO RECREATION - - - - - - 0,000<	4.5 - TRAFFIC CONTROL		5,946	-	-	-	-	-	(2,028)	(2,028)	3,918	5,733	
4.3 0.000 0	4.6 - HOUSING		10,739	-	-	-	-	-	-	-	10,739	-	
yes - DIRECTOR TECHNICAL SERVICES 1 1 - - - - 6.38 6.395 30.20 33.395 5.1<-LECTORY DESNICES	4.7 - SPORT AND RECREATION		-	-	-	-	-	-	38	38	38	2,289	
51 - LECTROITY SERVICES 13.66 - - - - 827 14.32 11.888 52 - WATER SERVICES 3.026 - - - - 3.05 3.056 7.031 5.208 53 - SWEARAE 2.277 - - - - 667 667 667 3.23 3.223 2.221 54 - REFUSE 1,179 - - - - 667 667 667 3.233 2.224 7.348 7.348 7.348 7.348 7.341 5.279 7.342 7.348 <	4.8 - TOURISM		200	-	-	-	-	-	(200)	(200)	-	-	
12 3.365 3.905 4.914 4.915 4.914 4.915 4.914 4.915 4.914 4.915 4.914 4.915 4.914 4.905 4.916 4.	Vote 5 - DIRECTOR TECHNICAL SERVICES		23,324	-	-	-	-	-	6,936	6,936	30,260	33,505	4
3.3 ServerAce: 2.87 667 667 667 667 1.320 2.201 5.4 - REFUSE 1.479 666 666 1.545 1.588 5.4 - REFUSE 1.586 1.88 3.69 4.411 1.1 - MUNCPAL NANAGER 1 6.582 1.800 7.378 2.201 Volt - 2.852 1.800 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 2.201 7.378 7.378 2.201 7.378 7.378 7.378 7.378 7.378 7.378 7.378 7.378 7.378 7.378 7.378 7.378	5.1 - ELECTRICITY SERVICES		13,565	-	-	-	-	-	827	827	14,392	18,869	2
5.4. PEFUGE 1.479 1.88 1.881 3.697 4.411 1.881 1.881 1.881 1.881 3.697 4.411 translamenue by Vote 1 6.665 1.881 1.881 3.697 4.411 translamenue by Vote 1 6.652 980 960 7.592 7.796 7.796 7.796 7.797 4.405 4.415 4.415 4.415 4.415 4.415 4.415 <td>5.2 - WATER SERVICES</td> <td></td> <td>3,826</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>3,505</td> <td>3,505</td> <td>7,331</td> <td>5,820</td> <td></td>	5.2 - WATER SERVICES		3,826	-	-	-	-	-	3,505	3,505	7,331	5,820	
5.5 - PUBLIC WORKS 1 1.65 - - - - 1.88 3.697 4.411 tal Revenue by Vote 2 6.852 - - - - - 10.572 10.572 77.374 77.382 genditure by Voe 1 Order - Executive AND COUNCIL 1.652 - - - - - 980 980 980 7.322 7.337 11-INUNCIPAL IMANGER 2.255 12- COUNCI CENTRE AND COUNCIL . <th< td=""><td>5.3 - SEWERAGE</td><td></td><td>2,637</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>657</td><td>657</td><td>3,293</td><td>2,821</td><td></td></th<>	5.3 - SEWERAGE		2,637	-	-	-	-	-	657	657	3,293	2,821	
bit Revnue by Vote 2 66,652 10,572 79,22 73,832 Openditure by Vote Vote	5.4 - REFUSE		1,479	-	-	-	-	-	66	66	1,545	1,583	
openditure by Vole 1 0	5.5 - PUBLIC WORKS		1,816	-	-	-	-	-	1,881	1,881	3,697	4,411	
Vote 1 - EXECUTIVE AND COUNCIL 11.1.MINICIPAL MANAGER 6.952 - - - - 980 980 7,932 7,370 1.1.MINICIPAL MANAGER 2.835 - - - - 270 3,105 2.865 1.1.MINICIPAL MANAGER 10.837 - - - - 700 70 4.827 4.405 Vole 2 - DIRECTOR FINANCE 10.837 - - - - 3.027 13.064 10.419 2.1.FINANCIAL SERVICES 10.037 -	otal Revenue by Vote	2	68,652	-	-	-	-	-	10,572	10,572	79,224	73,632	80
Vote 1 - EXECUTIVE AND COUNCIL 11.1.MINICIPAL MANAGER 6.952 - - - - 980 980 7,932 7,370 1.1.MINICIPAL MANAGER 2.835 - - - - 270 3,105 2.865 1.1.MINICIPAL MANAGER 10.837 - - - - 700 70 4.827 4.405 Vole 2 - DIRECTOR FINANCE 10.837 - - - - 3.027 13.064 10.419 2.1.FINANCIAL SERVICES 10.037 -	vpenditure by Vote	1											
11 - MUNICIPAL MANAGER 2.835 - - - - 20 3.05 2.985 12 - COUNCIL GENERAL EXPENSES 4,117 - - - - 710 710 4,827 4,405 V0e 2 - DIRECTOR FINANCE 10.037 - - - - 3.027 3.064 10,419 21 - FINANCIAL SERVICES 10.037 - - - - - 3.027 3.027 13.064 10,419 22 - PROPERTY RATES -			6 952	_	_	_	_	_	980	080	7 032	7 370	
12 - COUNCIL GENERAL EXPENSES 4,117 - - - - 710 710 4,827 4,405 Viole 2-DIRECTOR FINANCE 10,037 - - - - 3,027 13,064 10,419 21 - FINNALAU SERVICES 10,037 -							_	_					
Vote 2- DIRECTOR FINANCIE 10,037 3.027 3.027 13,064 10,419 2.1 - FINANCIAL SERVICES - 3.027 3.027 13,064 10,419 2.1 - FINANCIAL SERVICES - 7.4 80 7.4 80 7.4 80 7.4 80 7.4 80 7.4 80 7.4 80 -					_	_	_	_					
2.1 - FINANCIAL SERVICES 10,037 - - - - 3,027 13,064 10,419 2.2 - FROPERTY PATES - <							_	_					1
22-PROPERTY RATES -<													1
Vois 3- DIRECTOR CORPORATE I T,336 I <th< td=""><td></td><td></td><td>10,007</td><td></td><td></td><td></td><td></td><td></td><td>0,021</td><td>5,021</td><td></td><td>10,415</td><td></td></th<>			10,007						0,021	5,021		10,415	
3.1-IOP 571 (188) (188) 3.84 611 3.2-STRATEGIC SERVICES 7.4 (1.12)			7 936				_	_	(1 315)	(1 315)	6 621	8 128	
3.2 - STRATEGIC SERVICES 7 - - - - - - 7 80 3.3 - CORPORATE SERVICES 7,291 - - - - (1,127) (1,127) 6,164 7,373 Vote 4 - DIRECTOR COMMUNITY 1 8,929 - - - (1,127) (1,127) 6,164 7,437 Vote 4 - DIRECTOR COMMUNITY 1 8,929 - - - (10) (10) 5 6,164 7,437 4.1 - CEMETRIS 15 - - - (10) (10) 5 16 16 4.2 - LIBRARY 1,494 - - - - (25) (25) 1,468 1,593 4.3 - DISASTER MANAGEMENT 466 - - - (16) (16) 4,595 5,646 4.5 - TRAFFIC CONTROL 4,666 - - - 10,739 - - 10,739 - - 4,7 90 1,47 4,7 90 1,48 4,7 90 1,43 4,7 90 1,43 4,7 90 1,48 1,47							_					-,	
3.3 - CORPORATE SERVICES 7,291 - - - - (1,127)					_	_	_	_	(100)	(100)			
Vote 4 - DIRECTOR COMMUNITY 18,929 - - - - (1)							-		(1 127)	(1 127)			
4.1 - CEMETRIES 15 - - - - (10) 100 5 16 4.2 - LUBRARY 1,494 - - - - (25) (25) 1,468 1,593 4.3 - DISASTER MANAGEMENT 469 - - - (45) (45) 42 470 4.4 - COMMUNITY HALLS 619 - - - (46) (44) 471 662 4.5 - TRAFFIC CONTROL 4,666 - - - - (100) (45) 5,046 4.5 - TRAFFIC CONTROL 4,666 - - - - 10,739 - - - 10,739 - - - 10,739 - - - 10,739 - - 4.5 10,739 - - - 10,739 - - 4.5 10,739 - - - 10,739 - - 4.5 10,739 - - - 10,739 - 2.4 4.5 1.5 1.5 1.6 1.5 1.6 1.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							-						
42-LIBRARY I 1.494 25 255 1.468 1.593 43.DISASTER MANAGEMENT 469 445 (45) 442 470 43.DISASTER MANAGEMENT 619 (45) (44) 470 44-COMMUNITY HALLS 619 (166) (166) 4.59 5.046 45.TRAFIC CONTROL 4.666 10.050 (166) 4.59 5.046 48.FOURISM 10.739 10.739 10.739 48.FOURISM 200 - 11.370 7.7 202 214 48.FOURISM 200 - 200 214 51.ELECTROTY SERVICES 24.499 4.64 2.64,64 2.5,148 2.5,148 2.5,148 2.5,148 2.5,148 2.5,148 2.5,148 2.5,148 2.5,148 2.5,148 2.5,5,28<				-	-	-	-	-					
4.3 - DISASTER MANAGEMENT 4.69 4.69 4.65 4.41 4.66 4.61 4.64 4.64 4.61 4.61 4.61 4.61 4.61 4.61 1.01 4.66 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>				-	-	-	-	-					
44 - COMMUNITY HALLS 619 1(48) 1(48) 471 662 45. TRAFFIC CONTROL 4666 1(06) 1(06) 4,593 5,046 46. HOUSING 10,739 10,709 4,57 47. SPORT AND RECREATION 728 10,709 779 48. TOURISM 200 200 214 Vois 5 DIRECTOR TECHNICAL SERVICES 24,499 200 214 5.1 - LECTRICITY SERVICES 24,499 200 214 5.2 - VATER SERVICES 4,007 368 24,454 25,458 5.2 - VATER SERVICES 4,007 1,827 1,137 3,428 5.2 - VATER SERVICES 4,007 3,481					-	-	-						
4.5 - TRAFFIC CONTROL 4,666 10,79 5,646 4.6 - HOUSING 10,739 10,79 4.7 - SPORT AND RECREATION 728 10,79 4.7 - SPORT AND RECREATION 728 20 214 4.8 - TOURISM 200 20 214 Vote 5 - DIRECTOR TECHNICAL SERVICES 24,499 200 21,485 5.1 - ELECTRICITY SERVICES 4,007 346 346 24,485 25,148 5.1 - SEVIRAGE 3,259 (318) (318) 2.941 3487 5.3 - SEVIRAGE 3,259 (490) (402) 4.833 4.533 5.4 - REFUSE 18,17 (490) (490) 1.727 1.944							-						
4.6 - HOUSING 10,739 - - - 10,739 - - 10,739 - 4.7 - SPORT AND RECREATION 728 - - - - 141 141 870 729 4.8 - TOURISM 200 - - - - 141 141 870 729 Vois 5 - DIRECTOR TECHNICAL SERVICES 24,49 - - - - - 200 25,44 5.1 - ELECTRICITY SERVICES 24,499 - - - - 4,65 1,877 10,799					-	-	-			· · ·			
4.7 - SPORT AND RECREATION 728 - - - - 141 141 870 779 4.8 - TOURISM 200 - - - - - - 200 214 Voids - DIRECTOR TECHNICAL SERVICES 24,499 - - - - 346 24,845 25,148 5.1 - ELECTRICIT SERVICES 10,091 - - - 1,267 11,379 10,799 5.2 - WATER SERVICES 4,007 - - - 1,267 11,379 10,799 5.2 - WATER SERVICES 4,007 - - - - 1,267 11,379 10,799 5.2 - WATER SERVICES 4,007 - - - - 6,428 4,288 13,487 5.3 - SEWERAGE 3,259 - - - - 6,909 (90) 1,727 1,934 5.5 - PUBLIC WORKS 5,325 - - - - 6,909 (90) 1,727 1,934 bal Expenditure by Vote 2 68,352 - -					-	-	-		(106)	(106)		5,046	
4.8 - TOURISM 200 200 214 Vote 5 - DIRECTOR TECHNICAL SERVICES 24,499 346 346 24,845 25,148 5.1 - ELECTRICITY SERVICES 10,091 346 346 24,845 25,148 5.1 - ELECTRICITY SERVICES 4007 346 346 24,845 25,148 5.2 - WIER SERVICES 4007 4(2) (42) 3,965 4,348 5.3 - SEWERAGE 3,259 (318) (318) 2,941 3,487 5.4 - BERUSE 1,817 (402) (402) 4,833 4,833 5.5 - PUBLC WORKS 5,325 - (402) (402) 4,833 4,833 14 Expenditure by Vote 2 68,332 2,845 7,1197 5,944 14 Expenditure by Vote 2 300 <					-	-	-		-	-		-	
Vote 5 - DIRECTOR TECHNICAL SERVICES 24,499 - - - - 346 346 24,495 25,148 5.1 - LECTRICITY SERVICES 10,091 - - - 1,287 11,379 10,796 10,797 10,906 10,797 10,906 10,797 10,906 10,797 10,906 10,797 10,906 10,906 10,906 10,906 10,906 10,906 10,906 10,90					-	-	-		141	141			
5.1 - ELECTRICITY SERVICES 10.091 1.287 11.379 10.796 5.2 - WATER SERVICES 4.007 (42) 3.965 4.288 5.3 - SEWERACE 3.259 (42) (42) 3.965 4.288 5.4 - REFUSE 3.259 (318) (319) 2.941 3.467 5.5 - PUBLIC WORKS 5.25 - - (492) (492) 4.333 4.633 tal Expenditure by Vote 2 68,352 - - - - (492) (492) 4.333 4.633 urplus/(Deficit) for the year 2 300 - - - - - 9.2484 2.845 71.197 59.844 v/erences - - - - - 7.727 8.026 13.788					-	-	-		-	-			
5.2 - WATER SERVICES 4,007 - - - - 4420 3,365 4,288 5.3 - SEWERAGE 3,259 - - - - (310) 3,305 4,288 5.4 - REFUSE 1,817 - - - - (310) 2,941 3,487 5.5 - FUBLIC WORKS 5.5 - VBLIC WORKS 5.325 - - - - (422) (420) 1,127 1,944 tal Expenditure by Vote 2 68,352 - - - - (422) (420) 4,633 4,633 turbul (Deficit) for the year 2 300 - - - - - 4284 2,845 71,197 59,844 terrorexes - - - - - - 7,727 8,026 13,788				-	-	-	-	-					2
5.3 SEWERAGE				-	-	-	-	-					1
5.4 - REFUSE 1,817 - - - - (90) (90) 1,727 1,944 5.5 - PUBLIC WORKS - - - - (492) (492) 4,833 4,633 1al Expenditure by Vote 2 68,352 - - - - 2,845 2,845 7,1197 59,844 plusi (Deficit) for the year 2 300 - - - - 7,727 8,026 13,788 fermoses - - - - - 7,727 8,026 13,788													
5.5 - PUBLIC WORKS 5.32 - - - - - (492) (493) 4,833 4,633 tal Expenditure by Vote 2 68,352 - - - - (492) (493) 4,633													
ktal Expenditure by Vote 2 68,352 - - - - 2,845 27,197 59,844 urplus/ (Deficit) for the year 2 300 - - - - 7,727 8,026 13,788 viewnces - - - - - 7,727 8,026 13,788					-	-	-	-					
urplus/ (Deficit) for the year 2 300 7,727 7,727 8,026 13,788 efferences				-	-	-	-	-					
elerences	otal Expenditure by Vote	2	68,352	-	-	-	-	-	2,845	2,845	71,197	59,844	6
	urplus/ (Deficit) for the year	2	300	-	-	-	-	-	7,727	7,727	8,026	13,788	1
Insert Vole': e.o. Department. if different to standard structure													
	Insert 'Vote'; e.g. Department, if different to stand	dard struc	ture										

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

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

Description	Def				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	3,060	-	-	-	-	-	-	-	3,060	3,717	4,223
Service charges - electricity revenue	2	13,565	-	-	-	-	-	(380)	(380)	13,185	14,771	15,806
Service charges - water revenue	2	3,826	-	-	-	-	-	(671)	(671)	3,155	3,802	4,068
Service charges - sanitation revenue	2	2,637	-	-	-	-	-	(43)	(43)	2,594	2,631	2,815
Service charges - refuse revenue	2	1,479	-	-	-	-	-	(46)	(46)	1,433	1,408	1,506
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		438	-	-	-	-	-	24	24	462	468	501
Interest earned - external investments		1,060	-	-	-	-	-	1,320	1,320	2,380	780	980
Interest earned - outstanding debtors		780	-	-	-	-	-	(250)	(250)	530	835	893
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,013	-	-	-	-	-	(300)	(300)	3,713	4,293	4,594
Licences and permits		180	-	-	-	-	-	28	28	208	193	206
Agency services			-	-	-	-	-	_	-	-	-	-
Transfers and subsidies		36,050	-	-	-	-	-	(952)	(952)	35,098	27,072	27,514
Other revenue	2	1,565	-	-	-	-	-	3,613	3,613	5,178	2,281	2,297
Gains on disposal of PPE			-	-	-	-	-	-	_	_	-	-
Total Revenue (excluding capital transfers and contributions)		68,652	-	-	-	-	-	2,343	2,343	70,995	62,250	65,402
Expenditure By Type												
Employee related costs		18,610	_	_	-	-	_	(719)	(719)	17,891	18,871	20,221
Remuneration of councillors		2,915	_	-	-	-	_	(. 10)	(2,915	3,119	
Debt impairment		5,449	_	_	_	_	_	_	_	5,449		
Depreciation & asset impairment		2,813	-	-	-	-	-	-	_	2,813		
Finance charges		85	-	-	-	-	_	(30)	(30)	2,010		
Bulk purchases		8,474	-	-	-	-	-	(574)	(574)	7,900		9,702
Other materials		2,034	-	_	_	_	_	(28)	(28)	2,006		
Contracted services		18,258	-	-	-	-	-	(10,516)	(10,516)	7,743		
Transfers and subsidies		10,230	_	_	_	_	_	(10,010)	(10,510)	1,145	1,002	0,010
Other expenditure		9,714	_	_	_	_	_	14,711	- 14,711	- 24,425	10,330	11,054
Loss on disposal of PPE		9,714	-	-	-	-	_	14,711	14,711	24,420	10,330	11,034
Total Expenditure		68,352	-	-	-		-	2,845	2,845	71,197	59,844	62,168
			-	-	-	-	-	,			,	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Mational / Provincial and District)		300	-	-	-	-	-	(502)	(502)	(202		
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	8,228	8,228	8,228	11,382	15,545
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) before taxation		300	-	-	-	-	-	7,727	7,727	8,026	13,788	18,778
Taxation		-	-	-	-	-	-	-	_	-		
Surplus/(Deficit) after taxation		300	-	-	-	-	-	7,727	7,727	8,026	13,788	18,778
Attributable to minorities		-	-	-	-	-	-	-	-	_		
Surplus/(Deficit) attributable to municipality		300	-	-	-	-	-	7,727	7,727	8,026	13,788	18,778
Share of surplus/ (deficit) of associate		-	-	_	-	-	_					,
Surplus/ (Deficit) for the year		300	_	-	_		-	7,727	7,727	8,026	13,788	18,778

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

WC052 Prince Albert - Table B5 Adjust	ments C	apital Expend	iture Budget b		Budget Year +1	Budget Year +2						
Vote Description						Budget Year 2017/1					2018/19	2019/20
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		300	-	-	-	-	-	735	735	1,035	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		300	-	-	-	-	-	735	735	1,035	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	690	690	690	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	690	690	690	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		492	-	-	-	-	-	138	138	630	2,289	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		492	-	-	-	-	-	138	138	630	2,289	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		7,736	-	-	-	-	-	7,292	7,292		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)		3,361	2,795
Capital single-year expenditure sub-total		8,529	-	-	-	-	-	8,855	8,855		11,382	15,545
Total Capital Expenditure		8,529	-	-	-	-	-	8,855	8,855	17,383	11,382	15,545

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

<u>References</u>
1. Insert 'Vole'; 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 Vole

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

Providelar	D .(Budget Year 20	017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		L
ASSETS												
Current assets												
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	-	-
Total current assets		23,400	-	-	-	-	-	14,104	14,104	37,504	33,803	36,162
Non current assets												
Long-term receivables		_	-	-	_	_	-	-	-	-	-	-
Investments		_	_	_	_	_	_	-	-	_	_	_
Investment property		13,288	_	_	_	_	-	-	-	13,288	13,279	13,270
Investment in Associate		_	_	_	_	_	_	_	-	_		
Property, plant and equipment	1	108,402	-	-	-	-	-	8,855	8,855	117,257	126,639	99,712
Agricultural		-	_	_	_	_	-	-	-	-	-	-
Biological		_	_	_	_	_	_	_	_	_	_	_
Intangible		111	_	_	_	_	_	8	8	119	108	105
Other non-current assets		_	_	_	_	_	1 - 1	-	_	-	100	105
Total non current assets		121,802	-	-	-	-	-	8,862	8,862	130,664	140,026	113,087
TOTAL ASSETS		145,202	-	-	-	-	-	22,966	22,966	168,168	173,829	149,249
		140,202						11,000	22,000	100,100	110,020	140,240
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		38	-	-	-	-	-	32	32	69	69	69
Consumer deposits		415	-	-	-	-	-	18	18	433	439	458
Trade and other payables		7,651	-	-	-	-	-	-	-	7,651	7,651	7,651
Provisions		301	-	-	-	-	-	-	-	301	-	-
Total current liabilities		8,404	-	-	-	-	-	50	50	8,454	8,159	8,178
Non current liabilities												
Borrowing	1	36	-	-	-	-	-	(12)	(12)	24	24	24
Provisions	1	25,622	-	-	-	-	-	(1,011)		24,611	24,611	24,611
Total non current liabilities		25,659	-	-	-	-	-	(1,023)		24,635	24,635	24,635
TOTAL LIABILITIES		34,063	-	-	-	-	-	(974)		33,089	32,795	32,814
NET ASSETS	2	111,139	-	-	-	-	-	23,940	23,940	135,079	141,034	116,435
COMMUNITY WEALTH/EQUITY												
		110.839	_	_	_	_	_	22,528	22,528	133,367	139,323	114,724
Accumulated Surplus/(Deficit)		300		-	-	_	_	-	1,412	-		
Reserves			-					1,412	1,412	1,712	1,712	
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		111,139	-	-	-	-	-	23,940	23,940	135,079	141,034	116,435

References

1. Detail to be provided in Table SA3

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

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

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

 $5\!.$ Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

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

WC052 Prince Albert - Table B9 Asset Management - 29/03/2018

					Bu	dget Year 2017	//18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	, A1	В	c	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	8,528	-	-	-	-	-	3,485	3,485	12,014	9,650	11,08
Roads Infrastructure		4,048	-	-	-	-	_	(1,242)	(1,242)	2,806	3,361	2,79
Storm water Infrastructure		600	-	-	-	-	-	(600)	(600)	-	-	-
Electrical Infrastructure		1,000	-	-	-	-	-	3,550	3,550	4,550	4,000	8,00
Water Supply Infrastructure		1,500	-	-	-	-	_	1,000	1,000	2,500	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		588	-	-	-	-	-	0	0	588	-	28
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-	-	_
Infrastructure		7,736	-	-	-	-	-	2,708	2,708	10,444	7,361	11,08
Community Facilities		-	-	-	-	-	_	_	_	_	_	-
Sport and Recreation Facilities		492	-	-	-	-	_	(492)	(492)	-	2,289	_
Community Assets		492	-	-	-	-	-	(492)	(492)	-	2,289	-
Heritage Assets	1	-	-	-	-	-	-	-	-	-		_
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	_
Non-revenue Generating		_	_	_	-	-	_	_	_	-	_	_
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	_	-	-	-	_	_
Housing		-	_	_	-	_	_	_	_	_	_	_
Other Assets	6	_	-	_	-	_	_	-	-	-	-	-
Biological or Cultivated Assets	-	-	_	_	-	_	_	_	_	_	_	_
Servitudes		-	_	_	-	_	-	_	_	_	_	_
Licences and Rights		_	_	-	-	_	-	_	_	_	_	_
Intangible Assets		-	-	_	-	-	-	-	_	-	-	_
Computer Equipment		_	_	-	-	_	_	410	410	410	_	-
Furniture and Office Equipment		_	_	_	-	_	_	-	-	-	_	-
Machinery and Equipment		-	-	_	-	_	_	125	125	125	_	-
Transport Assets		300	_	_	_	_	_	735	735	1,035	_	_
Libraries		- 500	_	_	_	_	_	-	-	1,000	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
		_	-	-	-	-	_	-	_	-	_	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-		-	-	-	-	-
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	-	-	_	_	-	_	-	_	_

Total Upgrading of Existing Assets to be adjusted		-										
Total opgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	4,584	4,584	4,584	1,732	4,462
Roads Infrastructure		-	-	-	-	-	-	590	590	590	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	_	-	-	-	-	_	_	-	_	_
Water Supply Infrastructure			_	-	_	_	_	3,994	2 004	3,994	1,732	4,462
		-					-		3,994			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	_	_
												1.400
Infrastructure		-	-	-	-	-	-	4,584	4,584	4,584	1,732	4,462
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	_	_	_	-	_	_	_
Non-revenue Generating					_		_	-		-		
-		-	-	-		-			-		-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	_	-	-	_	-	-	_	_	-	-
Servitudes	1	_	_	_	_	_	_	_	_	_	_	_
	1											
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	_
Machinery and Equipment	1	_	-	-	-	-	-	-	-	-	-	_
Transport Assets	1	_	_	-	_	_	_	-	_	-	_	_
	1	-					_					-
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4										Í	
Roads Infrastructure		4,048	_	_	_	_	_	(652)	(652)	3,396	3,361	2,795
		600	_	_	_	_	_	(600)	(600)	-	-	2,755
Storm water Infrastructure									. ,			
Electrical Infrastructure		1,000	-	-	-	-	-	3,550	3,550	4,550	4,000	8,000
Water Supply Infrastructure		1,500	-	-	-	-	-	4,994	4,994	6,494	1,732	4,462
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		588	-	-	-	-	-	0	0	588	-	288
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Infrastructure		7,736	-	-	-	-	-	7,292	7,292	15,029	9,093	15,545
Community Facilities		_	_	-	-	-	-	-	-	-	-	-
-		492			_	_	-	(492)	(492)	_	2,289	
Sport and Recreation Facilities			-	-			-					-
Community Assets		492	-	-	-	-	-	(492)	(492)	-	2,289	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Novende Contrading						-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-							-
•		-	-	-	-	-	-	-	-	-	_	
Non-revenue Generating			- -		-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties Operational Buildings			- - -		-				- -	- - -		-
Non-revenue Generating Investment properties Operational Buildings Housing						-		-				- - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets			-	-	-	- -		-	- -	-	-	- -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets			- -	- -	- -			- - -	- - -	-	- -	- - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			- -					- - - -	- - -		- - -	- - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights			- - -						- - -		- - - -	- - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets			- -						- - - -			- - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			- - - -					- - - - - 410	- - - - 410	- - - 410		- - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment			- - -					- - - - - 410	- - - - 410 -	- - - - 410 -		- - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			- - - -					- - - - - 410	- - - - 410	- - - 410		- - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment			- - - - - - - -				- - - - - -	- - - - - 410	- - - - 410 -	- - - - 410 -		- - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		-						- - - - 410 - 125	- - - 410 - 125	- - - 410 - 125		- - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		-						- - - 410 - 125 735	- - - 410 - 125 735	- - - 410 - 125 1,035		
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries	4	- 300 - -						- - - 410 - 125 735 - -	- - - 410 - 125 735 - - -	- - - 410 - 125 1,035 - -		
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	4	- 300 -						- - - 410 - 125 735 -	- - - 410 - 125 735 -	- - - 410 - 125 1,035 -		
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)	4 5	- 300 - - 8,528						- - - - 410 - 125 735 - - - 8,070	- - - 410 - 125 735 - - - 8,070	- - - 410 - 125 1,035 - - - 1 6,598	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	1	- 300 - -						- - - 410 - 125 735 - -	- - - 410 - 125 735 - - -	- - - 410 - 125 1,035 - -		
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)	1	- 300 - - 8,528		- - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - -	- - - - 410 - 125 735 - - - 8,070	- - - 410 - 125 735 - - - 8,070	- - - 410 - 125 1,035 - - - 1 6,598	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure	1	- 300 - - 8,528 17,718 -		- - - - - - - - - - - - - - - - -					- - - 410 - 125 735 - - - 8,070 6,862	- - - 410 - 125 1,035 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	1	- 300 - - - 8,528 17,718 - 2,357		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 410 - 125 735 - - - - 8,070	- - - 410 - 125 735 - - - - - - - - - - - - - - - - - - -	- - - 410 - 125 1,035 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	1			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - 410 - 125 735 - - - - 8,070	- - - 410 - 125 735 - - - - 8,070	- - - - 125 1,035 - - - 16,598 24,580 - 2,357 19,896	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Sanitation Infrastructure	1			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - 410 - 125 735 - - - - 8,070	- - - 410 - 125 735 - - - - - - - 2,000 - - - - -	- - - - 125 1,035 - - - 16,598 24,580 - 2,357 19,896 25,258	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	1			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - 410 - 125 735 - - - - 8,070	- - - 410 - 125 735 - - - - 8,070	- - - - 125 1,035 - - - 16,598 24,580 - 2,357 19,896	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Sanitation Infrastructure	1			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - 410 - 125 735 - - - - 8,070	- - - 410 - 125 735 - - - - - - - 2,000 - - - -	- - - - 125 1,035 - - - 16,598 24,580 - 2,357 19,896 25,258	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	1			- - - - - - - - - - - - - - - - - - -					- - - 410 - 125 735 - - - - - 2,000 - - 2,000 - - -	- - - - - 125 1,035 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	1								- - - - - - - - - - - - - - - - - 2,000 - - - - - - - - - - - - - - - - - -	- - - - 125 1,035 - - - 16,598 24,580 - 2,357 19,896 25,258 10,938 -		
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	1								- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure	1			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure	1		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -								
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure Roati Infrastructure Information and Communication Infrastruct	1								- - - 410 - 125 735 - - - - 2,000 - - - - - - - - - - - - - - - - - -			
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Recreation Facilities Sport and Recreation Facilities Community Assets	1		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -					
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure Roati Infrastructure Information and Communication Infrastruct	1								- - - 410 - 125 735 - - - - 2,000 - - - - - - - - - - - - - - - - - -			
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Recreation Facilities Sport and Recreation Facilities Community Assets	1								- - - - 410 - 125 735 - - - - - 2,000 - - - - - - - - - - - - - - - - - -			
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Storm water Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	1									- - - - - - - - - - - - - - - 2,357 19,896 25,258 10,938 - - - - - - - - - - - - - - - - - - -		

1												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,806	-	-	-	-	-	-	-	16,806	13,279	13,270
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		16,806	-	-	-	-	-	-	-	16,806	13,279	13,270
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		111	-	-	-	-	-	-	-	111	108	105
Intangible Assets		111	-	-	-	-	-	-	-	111	108	105
Computer Equipment		391	-	-	-	-	-	-	-	391	349	307
Furniture and Office Equipment		481	-	-	_	-	-	-	-	481	441	399
Machinery and Equipment		396	-	-	_	_	-	-	-	396	345	305
Transport Assets		755	_	-	_	_	-	_	-	755	674	595
Libraries		1,094	_	-	_	_	-	_	-	1,094	1,087	1,069
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	_	_	-	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	108,513	-	-	-	-	-	8,862	8,862	117,376	126,747	99,817
	v	100,010						0,002	0,002	111,010	120,141	00,011
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		2,813	-	-	-	-	-	-	-	2,813	3,010	3,221
Repairs and Maintenance by asset class	3	9,744	-	-	-	-	-	(8,674)	(8,674)	1,070	1,142	516
Roads Infrastructure		2,822	-	-	-	-	-	(2,782)	(2,782)	40	43	46
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,027	-	-	-	-	-	(902)	(902)	125	107	114
Water Supply Infrastructure		1,530	-	-	-	-	-	(1,530)	(1,530)	-	-	-
Sanitation Infrastructure		1,528	-	-	-	-	-	(1,518)	(1,518)	10	11	11
Solid Waste Infrastructure		1,095	-	-	-	-	-	(1,095)	(1,095)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-	_	-
Infrastructure		8,003	_	-	_	_	-	(7,828)	(7,828)	175	161	172
Community Facilities		108	-	-	_	-	-	(43)	(43)	65	171	183
Sport and Recreation Facilities		728	_	_	_	-	-	(728)	(728)	-	_	-
Community Assets		836	-	-	-	-	-	(771)	(771)	65	171	183
Heritage Assets		-	_	-	_	_	-	(77.)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	-	_	_	-	-	_	_	_
-						-	-	-		-	-	
Investment properties		_ 290	-	-	-	-	-	(220)	(220)	- 70	-	-
Operational Buildings		290	-	_	-	_	-	(220)	(220)	-	-	_
Housing		- 290						-	-	- 70		
Other Assets		290	-	-	-	-	-	(220)	(220)	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		12,557	-	-	-	-	-	(8,674)	(8,674)	3,883	4,152	3,737
Renewal and upgrading of Existing Assets as % of total	capex	0.0%	0.0%							27.6%	15.2%	28.7%
Renewal and upgrading of Existing Assets as % of depre		0.0%	0.0%							163.0%	57.5%	138.5%
R&M as a % of PPE		9.0%	0.0%							0.9%	0.9%	0.5%
Renewal and upgrading and R&M as a % of PPE		9.0%	0.0%							4.8%	2.3%	5.0%
References												

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

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

					В	udget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	AI	D	U	U	E	F	G	п		
Water:												
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 Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
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 Servic Level sub-total									-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-	-	
		-	-		-	-	-	-	-	-	-	-
Energy: 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 Servic Level sub-total Total number of households	5	-		-	-	-	-		-	-	-	
	э	-		-	-	-	-	-	-	-	-	-
Refuse:												
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 Servic Level sub-total									-	-		
Total number of households	5	-			-	-			-	-		
	Ŭ											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mo	(nth)								-	-		
Refuse (removed at least once a week)									_	_		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)	01								-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per mo	onth)								-	-		
Refuse (removed once a week)									-	-		
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
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)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)	L''								-	-		
Property rates (other exemptions, reductions and reb	ates)								-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other	ľ								-	-		
1	i cial pa	-	-	-	-	-	-	-	-	-	-	-

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

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section

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

Description	Ref					dget Year 2017					Budget Year +1 2018/19	Budget Yea +2 2019/20
Castrona		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
thousands EVENUE ITEMS		A	A1	В	с	D	E	F	G	н		
Total Property Rates Jess Revenue Foregone		3,680 620	1	ī.	1	Ē	ī.	1	-	3,680 620	4,381 663	4,933 710
Net Property Rates rvice charges - electricity revenue		3,060	-	-	-	-	-	-	-	3,060	3,717	4,22
Total Service charges - electricity revenue less Revenue Foregone		14,024 459	1	1	1	-	1	(319) 61	(319) 61	13,705 520	15,262 491	16,331 526
Net Service charges - electricity revenue rvice charges - water revenue		13,565	-	-	-	-	-	(380)	(380)	13,185	14,771	15,80
Total Service charges - water revenue Jess Revenue Foregone Net Service charges - water revenue		5,115 1,290 3,826	1	1	1	1	1	(920) (250) (671)	(920) (250) (671)	4,195 1,040 3,155	5,179 1,377 3,802	5,541 1,473 4,068
rvice charges - sanitation revenue Total Service charges - sanitation revenue		3,020	-	-	-	-	-	(43)	(43)	3,718	3,802	4,102
less Revenue Foregone Net Service charges - sanitation revenue		1,124			-	-		(43)	(43)	1,124	1,203	1,281
rvice charges - refuse revenue Total refuse removal revenue		2,167	-	-	-	-	-	(54)	(64)	2,103	2,143	2,293
Total landfil revenue less Revenue Foregone		688			1	-		- (18)	- (18)	- 670	- 736	- 78
Net Service charges - refuse revenue her Revenue By Source		1,479	-	-	-	-	-	(46)	(45)	1,433	1,408	1,50
Other Revenue Building Plan Approval		1,565	1	1	-	-	1	(1,565) 60	(1,565) 60	- 60	- 66	7.
Cemotory and Burlal Cleaning and Removel Fire Services		-	Ξ	-	-			11 - 74	11 - 74	11 - 74	12 15 11	2 6 7
Insurance refunds Photocopies and Faxes		1	1		-	-	1	145 2	145 2	145 2	- 2	-
Rafuse begs Sale of Goods - Publications Serive in Kind - Audit fees from NT			Ξ.	1	-	-		1 6 2,670	1 6 2,670	1 6 2.670	0	-
Serve in Kind - Audit fees from NI Sundry Income Swimming pool		-	÷					2,670 1 38	2,670	2,670		-
Tender documents Trave Planning and Serviturias		1	-	1.1	1		1.1	- 60	- 60	- 60	- 66	- 7.
Valuation Services VAT claimed on Grants		1	1	1	÷	1	1	9 2,100	9 2,100	9 2,100	10 2,100	5 2,10
Total 'Other' Revenue	1	1,565	-	-	-	-	-	3,613	3,613	5,178	2,281	2,29
PENDITURE (TEMS) ployee related costs Basic Salaries and Wages		13,694						(65)	(65)	13,629	13,814	14,80
Pension and UF Contributions Medical Aid Contributions		1,871 683	1	1	1	1	1	(273) (91)	(273) (91)	1,598 592	2,003 732	2,144 784
Overtime Performance Bonus		702 204	1	1	1	1	Ę.	(119) (204)	(119) (204)	583	751	804
Motor Vehicle Allowance Cellphone Allowance Housing Missioners		282 72 153	1	-		-		- 1	- 1	282 74	304 89 164	32 9 17
Housing Allowances Other benefits and allowances Payments in lieu of leave		153 603 49	-	-	-	-		- (17) 45	(17) 45	153 586 94	164 646 52	17 69 9
Long service awards Post-retirement benefit obligations	4	195 100			-	-	-	4	4	200 100	209 107	22 15
sub-total Less: Employees costs capitalised to PPE		18,610	-	-	-	-	-	(719)	(719) -	17,891	18,871	20,22
tal Employee related costs ntributions recognised - capital	1	18,610	-	-	-	-	-	(719)	(719)	17,891	18,871	20,22
List contributions by contract									1	-		
									-	-		
									-	-		
tal Contributions recognised - capital preciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lease amortisation		2,813	÷.	1	-	-	1	-	-	2,813	3,010	3,22
Capital asset impairment Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment	1	2,813	-		-	-		1	-	- 2,813	3,010	3,22
ik purchases	Ľ		-	-	-	-	-	-	-			
Electricity Bulk Purchases Water Bulk Purchases tal bulk purchases	1	8,474	-		-	-		(574)	(574) - (574)	7,900	9,067	9,70
Cash transfers and grants								(4. 1)	-	.,		
Non-cash transfers and grants fail transfers and grants		-			-	-					-	
Accounting services		18,258	-	-	-	-	-	(15,683)	(15,683)	2,575	1,700	1,70
Audit committee Communications		1	1	1	1	1	1	75 50	75 50	75 50	80 214	8 22
Electrical Internal Auditing Legal services		-	÷	1			-	500 850 200	500 850 200	500 850 200	235 696 107	25 74 15
Maintanance management Medical Examinations		-	-	-	-	-	-	1,135	1,135	1,135	1,211	59
Organisational services Project management		1	÷		1	-		939 380	939 380	939 380	792 407	84 43
Research and Advisory Stall evaluation		1		-	-		-	- 100	- 100	100	1,000	-
Traffic fines Valuator Water maintenance		÷.	-	-	-	-		650 180 103	650 180 103	650 180 103	696 193 62	744 206 66
sub-total	1	18,258			-	-		(10,516)	(10,516)	7,743	7,392	6,018
Allocations to organs of state: Electricity									1	-		
Water Sanitation Other									-	-		
tal contracted services?? her Expenditure By Type		18,258	-	-	-	-	-	(10,516)	(10,516)	7,743	7,392	6,018
Collection costs Contributions to "other" provisions		1	1	1	-	1	1		-	-	1	1
Consultant fees Audit fees		- 2,450	Ē		1	-	-	- 1,200	- 1,200	- 3,650	2,622	- 2,80
General expenses Operational Costs	3,5	288 6,976	-	-	-	-	1	(288) (6,976)	(288) (6,976)		1	-
Advertisements Bank Charges Bulk SMS3		-	1	1		-	1	122 190 12	122 190 12	122 190 12	131 203 34	14 21 3
Bulk SMS's Cleaning materials Commission Pie-Paid Electricity				E	Ē		E	12 40 235	12 40 235	12 40 235	34 43 251	3 4 28
Community Development Programme Computorised Cemetry register			-	Ē	Ē		1	60 -	60 -	60	- 11	-
Deeds Electricity Cost of free basic services		-	1.1			1	1	60 330	60 330	60 330	43	4
Electricity Non-Technical Losses Electricity Technical Losses Entertainment Cost			1	1		-	1	1,105 193 100	1,105 193 100	1,105 193 100	- - 64	- -
Entertainment Cost Festivals Finance charges		-	1	E	Ē			100 290 30	100 290 30	100 290 30	64 193 32	6 20 3
Financial Capacity - Capacity building (Rollover) Financial Capacity - Internship (Rollover)			1.1			1.1	-	120 60	120 60	120 60	1	
Fuel and Oil Housing		1	1	1	E.	1	1	672 10.739	672 10,739	672 10,739	792 -	84
Insurance Job creation		1	Ę	1	1	-	1	247 500	247 500	247 500	239	25
Licences Radio and Television Membership fees Motor Vehicle Licence and Registrations			-	-		-	-	7 600 1	7 600 1	7 600 1	7 642 1	68
Municipal Services - Water, Electricity and Sewerage Postage expenses		-	-	-	E	-	-	1 562 189	1 562 189	1 562 189	493 217	52 23
Printing, Publications and Books Radio promotions		1	1	-	-	1	-	198 25	198 25	198 25	225	24
Remuneration to Ward Committees Seminars, Conferences, Workshops and Events Skills Development Fund Levy		-	÷	1	Ē		1	240 2 134	240 2 134	240 2 134	257 2 148	27
Software Licences Telephone costs			-	-	-	-	-	681 637	681 637	681 637	599 791	64 84
Tourism development Training - MMC		1	1	Ē	-	1	-	200 250	200 250	200 250	214	22
Training - Other Travel, Accommodation and Subsistence		1	Ę	-		-		30 1,471	30 1,471	30 1,471	1,626	1,74
Uniform and Protective Clothing Water Losses Water Monitoring		-	÷			-		187 - 72	187 - 72	187 - 72	109 94	11
Water Research Levy Workmens Compensation Fund		-	1	-	-	-	-	46 140	45 140	46 140	97 150	10 16
fal Other Expenditure	1	9,754		-	-	-	-	14,711	14,711	24,425	10,330	11,05
pairs and Maintenance Expenditure Item	14											
Employee related costs Other materials	Ľ	5,836 1,994	1	1	1	-	1	(5,836) (1,994)	(5,836) (1,994)	-	1	-
Contracted Services Other Expenditure		1,302 754						(232) (754)	(232) (754)	1,070	1,142	51
tal Repairs and Maintenance Expenditure <u>derences</u> Must recorcile with relevant line on the 'Financial Perform	15	9,885	-	-	-	-	-	(8,815)	(8,815)	1,070	1,142	51
Must reconcile to supporting documentation on staff salari Insert other categories where revenue or expenditure is of	62											
Expenditure to meet any unfunded obligations Special consideration may have to be given to including 'g	oodwi	Il arising' or Joint	venture' budge	its where circum	istences require	this (include se	perately under	relevant notes)				
	roved	(in the same fina	ncial year. Ref	lect most recent	adjusted budge	¢ .			tements audite	f (note: only wi	iere underspen:	ing could no
Inly complete if a previous adjusted budget has been app idditional cash-backed accumulated funds/unspent funds	(secu				es ann origina							
dditional cash-backed accumulated fundstunspent funds conably be have for creases of funds approved under section 31 MFMA					os ann crigina							
titilional cash-backed accumulated funds/unspent funds onably be have for	M Sciel (Sovernment					ropriation on exi	sting programme	is (section 28/2	()(b): projected	savings (sectio	28(2)(d));

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

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 Н		
ASSETS					-		_		-			
Call investment deposits												
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
Total Call investment deposits Consumer debtors	1	15,000	-	-	-	-	-	14,000	14,000	29,000	29,000	29,000
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
Total Consumer debtors	1	4,358	-	-	-	-	-	(1,029)	(1,029)	3,329	958	(1,413)
Debt impairment provision												
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 Balance at end of year		(8,200) 20,769	-	-	-	-	-	(18,398)	- (18,398)	(8,200) 2,371	(8,200) 4,742	(8,200) 7,113
Property, plant & equipment		20,100						(10,000)	(10,000)	2,011	-,,-=	1,110
PPE at cost/valuation (excl. finance leases)		125,818	-	-	-	-	-	8,855	8,855	134,672	144,054	117,127
Leases recognised as PPE	2	264	-	-	-	-	-	-	-	264	264	264
Less: Accumulated depreciation		17,680	-	-	-	-	-	-	-	17,680	17,680	17,680
Total Property, plant & equipment	1	108,402	-	-	-	-	-	8,855	8,855	117,257	126,639	99,712
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		38	-	-	-	-	-	32 32	32 32	69 69	69 69	69 69
Total Current liabilities - Borrowing Trade and other payables		30	-	-	-	-	-	32	32	69	69	69
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		-	-	-	-	-	-		-	-	-	-
Total Trade and other payables	1	7,651	-	-	-	-	-	-	-	7,651	7,651	7,651
Non current liabilities - Borrowing												
Borrowing	3	- 36	-	-	_	_	-	- (12)	- (12)	- 24	- 24	- 24
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		36	-	-	-	-	-	(12)	(12)	24	24	24
Provisions - non current								()	()			
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		05 000	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current	_	25,622	-	-	-	-	-	(1,011)	(1,011)	24,611	24,611	24,611
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		110,839	-	-		-	-	_	-	110,839	110,839	110,839
Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves		110,839			_	_		- 500	- 500	110,839	800	110,839
Transfers from Reserves		(300)	-	-	-	_	-	(500)	(500)	(800)		(800)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	22,528	22,528	22,528	28,484	3,885
Accumulated Surplus/(Deficit)	1	110,839	-	-	-	-	-	22,528	22,528	133,367	139,323	114,724
Reserves												
Housing Development Fund Capital replacement		- 300	_	-		-	_	- 912	- 912	- 1,212	- 1,212	- 1,212
Self-insurance		- 300	-	-	_	_	_	912	912	1,212	1,212	1,212
Job creation		_	_	_	_	_	_	500	500	500	500	500
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	300	-	-	-	-	-	1,412	1,412	1,712	1,712	1,712
TOTAL COMMUNITY WEALTH/EQUITY	2	111,139	-	-	-	-	-	23,940	23,940	135,079	141,034	116,435
Total capital expenditure includes expenditure on nationa	ly sign	ificant priorities	:									
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

WC032 Prince Albert - Supporting Table S	B3 Adjustments to the SDBIP - perf	ormance ob	ectives - 29	03/2018	В	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council		A	A1	В	c	D	E	F	G	н		
Function 1 - Municipal Manager Sub-function 1 - Municipal manager												
Submit Midyear performance in terms of Section 72 of the MFMA to Council ,	Midyear report submitted by 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 Nr of of Council Section 80 committee	4	-	-	-	-	-	4	4	8	8	8
Effective functioning of Council Committee system The adjustment budget is approved by Council by the Institution deadline.	meetings Approval of Adjustments Budget before the end of February	4	-	-	-	-		4	4	8	8	8
legislative deadline	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main	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	Budget	1	-	-	-	-	-	1	1	2	2	2
Function 2 - IDP & PMS Sub-function 1 - (name)	Draft Annual performance report submited											
Draft Annual performance report available for submission to AG together with AFS by 31 August		100%	-	-	-	-	-	100%	100%	200%	200%	200%
Vote 2 - Finance and Administration Function 1 - Finance												
Sub-function 1 - Director: Finance Maintain a Year to Date (YTD) debtors payment	Payment percentage (%) of debtors over 12											
percentage of 90% (18)	months rolling period Financial statements considered free from	90%	-	-	-	-	-	90%	90%	180%	180%	180%
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19)	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)										2	2
	(Total outstanding service debtors/ revenue received for services)X100		-	-	-	-	-		1	2	2	2
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	((Available cash+ investments)/ Monthly	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]	fixed operating expenditure)	4	-	-	-	-	-	4	4	8	8	8
Sub-function 2 - Municipal Manager Risk based audit plan approved by Audit Committee for	Risk based audit plan approved by February											
2018 [20]	2018 Number risk miligation plans submitted to	1	-	-	-	-	-	1	1	2	2	2
Develop action plans to address the top 10 risks [28]	the Audit Committee	10	-	-	-	-	-	10	10	20	20	20
Function 2 - Corporate Services Sub-function 1 - Operational Manager												
Review following the required policies (Cell phone	Number of reviewed policies approved by council by the end of June											
policy, PMS policy framework, occupational health and safey, protective cloting, smoking policy) and submit to												
council for approval[17]	Review the Integrated Human Settlement	5	-	-	-	-	-	5	5	10	10	10
Review the Integrated Human Settlement Plan	Plan by June 2018	1	-	-	-	-	-	1	1	2	2	2
Sub-function 2 - Human Resources	% of training budget spend as at 30 June 2016											
The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]		35%						35%	35%	70%	70%	70%
The number of people from employment equity target	Number of people employed (appointed)											
groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data (22)		3						3	3	6	6	6
Vote 3 - Community and social Services												
Function 1 - Community Sub-function 1 - Public Works	Number of people temporary appointed in											
The number of temporary jobs created through the	Number of people temporary appointed in the EPWP programs											
municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]		50						50	50	100	100	100
Function 2 - Local Economic Development												100
Sub-function 2 - Local Economic Implementation of the Local Economic Development	Number of LED interventions/ activities /											
Strategy	programmes implemented	4						4	4	8	8	8
Vote 7 - Planning and Development Function 1 - Spatial Planning												
Sub-function 1 - Spatial Planning and Review the spatial development framework and submit	Reviewed SDF submitted to Council by end											
to council by end June [1]	June	1						1	1	2	2	2
Function 2 - IDP Sub-function 1 - IDP manager	# IDD reviewed by 24 March											
Preparation of the draft IDP review for submission to council to ensure compliance with legislation 31 March annually (40)	# IDP reviewed by 31 March annually							10		_	2	2
annually (40) Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May	Final IDP review completed to submit to council by 30 May 2018	1						1.0	1	2	2	2
council to ensure compliance with legislation by 31 May annually (41)		1						1.0	1	2	2	2
Function 3 - Infrastructure Sub-function 1 - Manager Infrastructure												
Review the Integrated Infrastructure Asset Management Plan [30]	Review of plan completed by the end of June	1						1	1	2	2	2
Vote 8 - Road Transport												
Function 1 - Community Sub-function 1 - Public Works												
The number of temporary jobs created through the	Number of people temporary appointed in the EPWP programs											
municipality's local economic development EPWP projects, measured by the number of people temporary												
appointed in the EPWP programmes for the period. [3]		50						50	50	100	100	100

	Unit of measurement				В	udget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	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
Sub-function 2 - Manager Infrastructure % of the maintenance budget for Roads spent [(Actual	% of Road maintenance budget actually spent	A			Ū							
expenditure divided by the total approved budget()x100] [21]		100%						100%	100%	200%	200%	200%
Vote 9 - Energy Sources Function 1 - Electricity Sub-function 1 - Manager Infrastructure	% Electricity losses achieved (Number of											
Limit electricity losses to not more than 15% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)	Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100	15%						15%	15%	30%	30%	30%
Sub-function 2 - Director Finance	Percentage (%) of electricity losses											
Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	calculated on a twelve month rolling period as kWh sold/kWh purchased	15%						15%	15%	30%	30%	30%
Sub-function 3 - Income Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6] No of indigent account holders receiving free	2,121						2,121	2,121	4,242	4,242	4,242
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network (7)	No on mogent account induces recommended to the basic electricity which are connected to the municipal and Eskom electrical infrastructure network	687						687	687	1,374	1,374	1,374
Vote 10 - Water management Function 1 - Water Sub-function 1 - Manager Infrastructure												
Limit water losses to not more than 16% (Number of Kiloliters Water Purchased or Purlified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purlied × 100))	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)	15%						15%	15%	30%	30%	30%
Sub-function 2 - Director Finance Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used	15%						15%	15%	30%	30%	30%
Sub-function 3 - Income Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network. [10]	Number of formal residential properties that meet agreed service standards for piped water	2,308						2,308	2,308	4,616	4,616	4,616
Provide 6kl free basic water to registered indigent account holders per month [11]	No of registered indigent account holders receiving 6kl of free water.	687						687	687	1,374	1,374	1,374
Sub-function 4 - Purification Works Review the Water Service Development Plan and submit to council for approval by the end of June 2018 (29)	Reviewed Plan approved by council	1						1	1	2	2	2
Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins- Albert, Leeu-Gamka and Klaarstroom. (14)	% of Lab Results complying with SANS 241.	80%						80%	80%	160%	160%	160%
Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Kaarstroom) (15)	% of Lab Results compliying with SANS Irrigation standards.	78%						78%	78%	156%	156%	156%
Vote 11 - Waste Water management Function 1 - Waste water Sub-function 1 - Income												
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/severage) network & are billed for severage service, irrespective of the number of water closets (tokiets), [12]	No of residential properties which are billed for sewerage in accordance to the financial system.	2,370						2,370	2,370	4,740	4.740	4,740
Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/severage) network & are billed for severage service, inrespective of the	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.											
number of water closets (toilets). [13] Function 2 - Sanitation		687						687	687	1,374	1,374	1,374
Sub-function 1 - manager Infrastructure Provide sanitation services to households that meets sanitation standards [16]	Number of Households receiving sanitation services	836						836	836	1,672	1,672	1,672
Vote 11 - Waste management Function 1 - Waste Sub-function 1 - Income	Number of households for which refuse is											
Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8] Deviation of feat basis refuse removal, refuse dumps	Number of households for which refuse is removed at least once a week No of indigent account holders receiving free	2,452						2,452	2,452	4,904	4,904	4,904
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders [9]	basic refuse removal monthly	793						793	793	1,586	1,586	1,586
References												

 Beforences

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

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

 3. Include the estimated effect on the target of each component of an adjustment budget ($B \circ G$)

 4. Include all Back Sorvices performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

 4. Total farget adjustments G = 0 + 0 + E + F

 5. Total Adjusted Budget targets $H = (A \circ A12 \operatorname{etc}) + G$

 6. NOTE - include adjustment by "acception" (only where amended)

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	В	udget 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
Borrowing Management									
Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				12.1%	0.0%	1.4%	1.4%	1.4%
Liquidity									
Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				278.4% 278.4%	0.0% 0.0%	443.6% 0.0%	414.3% 0.0%	442.2% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.3	0.0	3.6	3.7	4.2
Revenue Management									
	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				6.3%	0.0%	9.2%	6.2%	2.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.8%	0.0%	25.2%	25.5%	22.1%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.1%	0.0%	25.2%	30.3%	30.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
	R&M/(Total Revenue excluding capital revenue)				14.2%	0.0%	1.5%	1.8%	0.8%
	FC&D/(Total Revenue - capital revenue)				4.2%	0.0%	4.0%	4.9%	5.0%
IDP regulation financial viability indicators									
	(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

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

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

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

<u>References</u>

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

b				Βι	ıdget Year 2017	//18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		21,352	-	-	-	(620)	(620)	20,732	22,364	23,688
Local Government Equitable Share		17,652	-	-	-	-	-	17,652	19,274	20,58
Finance Management	3	1,700	-	-	-	-	-	1,700	1,700	1,70
Expanded Public Works Programme		1,000	-	-	-	-	-	1,000	1,000	1,000
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]							-	-	-	-
Provincial Government:		12,848	-	-	-	1,370	1,370	14,218	3,237	2,35
Capacity Building		-	-	-	-	240	240	240	250	250
CDW		-	-	-	-	74	74	74	80	86
Community Development Programme	4	-	-	-	-	-	-	-	250	250
Financial Capacity - AFS		-	-	-	-	500	500	500	-	-
Financial Capacity - AFS software		-	-	-	-	200	200	200	-	-
Financial Capacity - Capacity building (Rollover)		-	-	-	-	120	120	120	-	-
Financial Capacity - Internal Audit		-	-	-	-	200	200	200	-	-
Financial Capacity - Internship (Rollover)		-	-	-	-	60	60	60	-	-
Financial Capacity - MSCOA		-	-	-	-	330	330	330	-	-
Financial Capacity - SDBIP		-	-	-	-	200	200	200	-	-
Housing		10,739	-	-	-	-	-	10,739	-	-
Library Grant		1,502	-	-	-	3	3	1,505	1,607	1,720
Regional socio-ecenomic urban upgrade		-	-	-	-	-	-	-	1,000	-
Road Maintenance		50	-	-	-	-	-	50	50	50
Sport and Recreation	_	557	-	-	-	(557)	(557)	-	-	-
District Municipality:	5	-	-	-	_	125	- 125	- 125	-	-
Financial Capacity - MSCOA training		-	-		-	125	125	125	-	-
Financial Capacity - INSCOA training		-	_	-	-	125	- 125	-	_	-
Other grant providers:		23	_	-	-	-		23	20	20
Skills Development Fund Levy		23						23	20	20
Skills Development I and Levy		25	_	_	_	-	_	-	20	20
Total Operating Transfers and Grants	6	34,223	_	-	-	875	875	35,098	25,622	26,064
	-	,						,		
Capital Transfers and Grants										
National Government:		7,228	-	-	-	1,000	1,000	8,228	11,382	15,54
Municipal Infrastructure Grant (MIG)		7,228	-	-	-	-	-	7,228	7,382	7,54
Integrated National Electrification Programme		-	-	-	-	1,000	1,000	1,000	4,000	8,000
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	2,000	2,000	2,000	-	-
Provincial Draught relief		-	-	-	-	2,000	2,000	2,000		
District Municipality:		-	_	_	-	_	-		_	_
[insert description]							_	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	7,228	-	-	-	3,000	3,000	10,228	11,382	15,54
TOTAL RECEIPTS OF TRANSFERS & GRANTS		41,451	-	-	-	3,875	3,875	45,327	37,004	41,60

<u>References</u>

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

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

3. Replacement of RSC levies

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

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

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

11. E = B + C + D

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

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

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second a			2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	AI	D	U	U		г		
Operating expenditure of Transfers and Grants										
National Government:		21,352	-	-	-	(620)	(620)	20,732		23,688
Local Government Equitable Share		17,652	-	-	-	-	-	17,652	19,274	20,588
Finance Management		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		400
Provincial Government:		12,291	-	-	-	1,927	1,927	14,218		2,356
Capacity Building		-	-	-	-	240	240	240		250
CDW		-	-	-	-	74	74	74		86
Community Development Programme		-	-	-	-	-	-	-	250	250
Financial Capacity - AFS software		-	-	-	-	500 200	500 200	500		-
Financial Capacity - Capacity building (Rollover)		-	-	-	-	120	120	200 120		-
Financial Capacity - Internal Audit Financial Capacity - Internship (Rollover)		_	-	-	-	200	200	200		_
Financial Capacity - Internship (Rollover)		_	_	_	-	60	200	200		_
Financial Capacity - MSCOA Financial Capacity - SDBIP		_		-	-	330	330	330		_
Housing		_	-	-	-	200	200	200		_
Library Grant		10,739			_		- 200	10,739		
Regional socio-ecenomic urban upgrade		1,502			_	3	3	1,505		1,720
Road Maintenance		1,502			_	_	_	-	1,007	-
Sport and Recreation		50			_	[_	- 50		50
oportand recication		50	_		_	_		50	50	50
District Municipality:		-	-	-	-	125	125	125	-	-
Financial Capacity - MSCOA training		-	-	_	_	125	125	125		_
· ····································							-	-		
Other grant providers:		23	-	_	-	-	_	23	20	20
Skills Development Fund Levy		23	_	_	_	-	_	23		20
· · · · · · · · · · · · · · · · · · ·							-	_		
Total operating expenditure of Transfers and Grants:		33,666	-	-	-	1,432	1,432	35,098	25,622	26,064
Capital expenditure of Transfers and Grants										
National Government:		7,228	_	_	_	1,000	1,000	8,228	11,382	15,545
		7,228	-	-	-	1,000	1,000	7,228		7,545
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme		7,220	_	_	_	1,000	1,000	1,000		8,000
Other capital transfers [insert description]		_	_	_	_	1,000	1,000	1,000	4,000	0,000
Provincial Government:		-	_	_	-	2,000	2,000	2,000	-	_
Provincial Government. Provincial Draught relief		-	-	-	-	2,000	2,000	2,000		-
			_		_	2,000	2,000	2,000		
District Municipality:		-	-	_	-	-	-	-	-	_
[insert description]			-						-	
[most doonphon]							_	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		7,228	-	-	-	3,000	3,000	10,228	11,382	15,545
Total capital expenditure of Transfers and Grants References		40,894	-	-	-	4,432	4,432	45,327	37,004	41,609

<u>References</u>

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

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/03/2018

				В	udget Year 2017/	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		22,205	-	-	-	(1,473)	(1,473)	20,732		23,68
Conditions met - transferred to revenue		22,205	-	-	-	(1,473)	(1,473)	20,732	22,364	23,68
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		13,845	-	-	-	373	373	14,218		2,35
Conditions met - transferred to revenue		13,845	-	-	-	373	373	14,218	3,237	2,35
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	125	125	125	-	-
Conditions met - transferred to revenue		-	-	-	-	125	125	125	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	23	23	23	20	2
Conditions met - transferred to revenue		-	-	-	-	23	23	23	20	2
Conditions still to be met - transferred to liabilities		-	-	_	-	-	-	-	-	_
Total operating transfers and grants revenue		36,050	-	-	-	(952)	(952)	35,098	25,622	26,06
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	_	-	-	_	_	-	_	_
Current year receipts		8,228	_	_	_	_	_	8,228	11,382	15,54
Conditions met - transferred to revenue		8,228	_	-	_	-	_	8,228		15,54
Conditions still to be met - transferred to liabilities		-	-		_	_	-		11,302	13,34
Provincial Government:		_	_		_	_	_	-	_	
		_	-	_	_	_		-		
Balance unspent at beginning of the year							2 000	2,000	_	-
Current year receipts		-	-	-	-	2,000 2,000	2,000 2,000	2,000		-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities			-	-		2,000	2,000	2,000	-	
		-	-	-	-	-	-	-	_	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		8,228	-	-	-	2,000	2,000	10,228		15,54
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		44,278	-	-	-	1,048	1,048	45,326	37,004	41,60
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

Durific	D .(Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	/ B	8 C	9 D	10 E	11 F	12 G	13 Н		
Cash transfers to other municipalities					-				-			
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									_	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	_		
[insert description]	Ŭ								-	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	_	-	_	-	-	_	-	_	-	-	
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								_	-		
[insert description]									_	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

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

WC052 Prince Albert - Supporting Table SB11 Ad		o Duug			Bu	dget Year 2017	/18				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
P (1)			5	6	7	8	9	10	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	C	D	E	F	G	н	-
Basic Salaries and Wages		2,102	-			-		-	-	2,102	0.0%
Pension and UIF Contributions		80	-			-		-	-	80	0.0%
Medical Aid Contributions Motor Vehicle Allowance		- 587	-			_		-	-	- 587	0.0%
Cellphone Allowance		147	-			-		-	-	147	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances Sub Total - Councillors		2,915	-			-		-	-	2,915	0.0%
% increase		-,	(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		2,926	-	-		-		-	-	2,926	0.0%
Pension and UIF Contributions Medical Aid Contributions		150	-	_		_		-	_	150	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		204	-	-		-		-	-	204	
Motor Vehicle Allowance Cellphone Allowance		226 54	-	_		_		_	-	226 54	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		4	-	-		-		-	-	4	
Payments in lieu of leave Long service awards		_	-	_		_		_	-	-	
Post-retirement benefit obligations	5	_	_	_		_		_	-	_	
Sub Total - Senior Managers of Municipality		3,565	-	-		-		-	-	3,565	0.0%
% increase			(0)							-	1
Other Municipal Staff Basic Salaries and Wages		10,768						(65)	(PP)	10,702	-0.69
Basic Salaries and Wages Pension and UIF Contributions		10,768	-	1	-	_	-	(65) (273)	(65) (273)	10,702 1,448	
Medical Aid Contributions	ĺ	683	-	-	-	-	_	(91)	(91)	592	-13.3
Overtime	ĺ	702	-	-	-	-	-	(119)	(119)	583	
Performance Bonus Motor Vehicle Allowance	l	- 56	-	1	-	-	-	(204)	(204)	(204) 56	
Cellphone Allowance		18	-	-	-	-	_	1	1	20	6.59
Housing Allowances		153	-	-	-	-	-	-	-	153	1
Other benefits and allowances Payments in lieu of leave		599 49	-	1	-	-	-	(17) 45	(17) 45	582 94	92.04
Long service awards		49	_	_	_	_	_	40	40	200	2.39
Post-retirement benefit obligations	5	100	-	-	-	-	-	-	-	100	0.09
Sub Total - Other Municipal Staff		15,045	-	-	-	-	-	(719)	(719)	14,326	-4.89
% increase Total Parent Municipality		21,525	-	-	-	-	-	(719)	(719)	20,806	-3.39
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions Overtime		_	-	_	_	_	_		-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances		-	-	-	-	_	-	-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards		-	-	-	-	_	-	-	-	-	
Post-retirement benefit obligations	5	_	_	_	-	_	_	_	-	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	_	-	-	_	-	1
Medical Aid Contributions		-	-	-	-	_	_	_	-	-	1
Overtime		-	-	-	-	-	-	-	-	-	1
Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	1
Cellphone Allowance		-	-	1	-	_	_	_	-	-	1
Housing Allowances		-	-	-	-	-	-	-	-	-	1
Other benefits and allowances		-	-	-	-	-	-	-	-	-	1
Payments in lieu of leave Long service awards		-	-	1	-	_	_	-	-	-	1
Post-retirement benefit obligations	5	-	-	_	-	_	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											1
Other Staff of Entities Basic Salaries and Wages			-		-		-		_	_	1
Pension and UIF Contributions			_	-	-	_		_	_	-	1
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	1
Overtime Portemeneo Regue		-	-	-	-	-	-	-	-	-	1
Performance Bonus Motor Vehicle Allowance		-	-	1	-	_	_	_	-	-	1
Cellphone Allowance		-	-	-	-	-	-	-	-	-	1
Housing Allowances		-	-	-	-	-	-	-	-	-	1
Other benefits and allowances Payments in lieu of leave	l	-	-	-	-	-	-	-	-	-	1
Payments in lieu of leave Long service awards	l	-	-		-	_	_	_	-	-	1
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	1
		-	-	-	-	-	-	-	-	-	1
Sub Total - Other Staff of Entities											1
% increase		-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities		-	-	-	-	-	-	-	-	-	
% increase		- 21,525	-	-	-	-	-	- (719)	- (719)	- 20,806	-3.3
% increase fotal Municipal Entities		- 21,525	-	-	-	-	-				

 LOTAL MARAGENS AND STAFF
 18,810

 References
 References
 References
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 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 carbon back adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 7. Increases of thirds approved in der section 31 MFMA

 8. Adjustments caused by changes in funding alcoations from National or Provincial Government

 0. Adjust:

 0. Adjust:

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

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

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

References

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

							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
evenue - Functional																
Governance and administration		2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	32,202	30,178	32,2
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	21,0
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	11,2
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	12,570	1,846	1,9
Community and social services		149	149	149	149	149	149	149	149	149	149	149	149	1,793	1,846	1,9
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	3	38	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		895	895	895	895	895	895	895	895	895	895	895	895	10,739	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		437	437	437	437	437	437	437	437	437	437	437	437	5,243	6,864	6,1
Planning and development		23	23	23	23	23	23	23	23	23	23	23	23	274	80	
Road transport		414	414	414	414	414	414	414	414	414	414	414	414	4,969	6,783	6,0
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	20,980	23,362	24,9
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	15,9
Water management		278	278	278	278	278	278	278	278	278	278	278	278	3,337	4,088	4,3
Waste water management		225	225	225	225	225	225	225	225	225	225	225	225	2,705	2,821	3,0
Waste management		129	129	129	129	129	129	129	129	129	129	129	129	1,545	1,583	1,6
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
otal Revenue - Functional		5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	70,995	62,250	65,4
penditure - Functional																
Governance and administration		2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	27,159	25,225	25,1
Executive and council		661	661	661	661	661	661	661	661	661	661	661	661	7,932	7,370	7,9
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	17,2
Internal audit		_	_	-	-	-	-	-	_	-	-	_	-	-	-	
Community and public safety		1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	13,977	3,520	3,7
Community and social services		197	197	197	197	197	197	197	197	197	197	197	197	2,368	2,741	2,9
Sport and recreation		72	72	72	72	72	72	72	72	72	72	72	72	870	779	8
Public safety		_	_	_	_	_	_	_	_	_	_	_	-	_	_	
Housing		895	895	895	895	895	895	895	895	895	895	895	895	10,739	-	
Health		_	_	_	_	_	_	_	_	_	_	_	_	-	-	
Economic and environmental services		821	821	821	821	821	821	821	821	821	821	821	821	9,850	10,370	11,0
Planning and development		38	38	38	38	38	38	38	38	38	38	38	38	458	692	7
Road transport		783	783	783	783	783	783	783	783	783	783	783	783	9,392	9,679	10,3
Environmental protection		_	-	-	-	-	-	-	_	-	-	_	-	-	-	,
Trading services		1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	20,012	20,515	21,9
Energy sources		948	948	948	948	948	948	948	948	948	948	948	948	11,379	10,796	11,5
Water management		330	330	330	330	330	330	330	330	330	330	330	330	3,965	4,288	4,5
Waste water management		245	245	245	245	245	245	245	245	245	245	245	245	2,941	3,487	3,7
Waste management		144	144	144	144	144	144	144	144	144	144	144	144	1,727	1,944	2,0
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	214	-,-
otal Expenditure - Functional		5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	71,197	59,844	62,1
urplus/ (Deficit) 1.	-	(17)	(17)	(17)	(47)	(17)	(17)	(17)	(17)	(17)	(17)	(17)		(202)	2.406	3,2
	<u> </u>	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(202)	2,406	3,

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

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

							Budget Ye	ar 2017/18						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		255	255	255	255	255	255	255	255	255	255	255	255	3,060	3,717	4,223
Service charges - electricity revenue		1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,185	14,771	15,806
Service charges - water revenue		263	263	263	263	263	263	263	263	263	263	263	263	3,155	3,802	4,068
Service charges - sanitation revenue		216	216	216	216	216	216	216	216	216	216	216	216	2,594	2,631	2,815
Service charges - refuse		119	119	119	119	119	119	119	119	119	119	119	119	1,433	1,408	1,506
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		38	38	38	38	38	38	38	38	38	38	38	38	462	468	501
Interest earned - external investments		198	198	198	198	198	198	198	198	198	198	198	198	2,380	780	980
Interest earned - outstanding debtors		44	44	44	44	44	44	44	44	44	44	44	44	530	835	893
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		309	309	309	309	309	309	309	309	309	309	309	309	3,713	4,293	4,594
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	208	193	206
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,098	27,072	27,514
Other revenue		431	431	431	431	431	431	431	431	431	431	431	431	5,178	2,281	2,297
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	70,995	62,250	65,402
Expenditure By Type																
Employee related costs		1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	17,891	18,871	20,221
Remuneration of councillors		243	243	243	243	243	243	243	243	243	243	243	243	2,915	3,119	3,337
Debt impairment		454	454	454	454	454	454	454	454	454	454	454	454	5,449	5,830	6,239
Depreciation & asset impairment		234	234	234	234	234	234	234	234	234	234	234	234	2,813	3,010	3,221
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	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		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,420	- 10,000	-
Total Expenditure		5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	71,197	59,844	62,168
		,		,	,	,			,	,	,	,	,			
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(202)	2,406	3,233
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		686	686	686	686	686	686	686	686	686	686	686	686	8,228	11,382	15,545
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	-	_		_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	-	669	669	669	669	669	669	669	669	669	669	669	669	8.026	13,788	18,778
References	I	003	003	003	009	009	009	003	003	003	009	009	009	0,020	10,700	10,11

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

							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1															
Property rates		255	255	255	255	255	255	255	255	255	255	255	255	3,060	3,717	4,223
Service charges - electricity revenue		1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,185	14,771	15,806
Service charges - water revenue		263	263	263	263	263	263	263	263	263	263	263	263	3,155	3,802	4,068
Service charges - sanitation revenue		216	216	216	216	216	216	216	216	216	216	216	216	2,594	2,631	2,815
Service charges - refuse		119	119	119	119	119	119	119	119	119	119	119	119	1,433	1,408	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
Cash Receipts by Source	ľ	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	5,916	70,995	62,250	65,402
Other Cash Flows by Source																
Transfers receipts - capital		686	686	686	686	686	686	686	686	686	686	686	686	8,228	11,382	15,545
Contributions & Contributed assets		-	000	000	- 000	000	-	000	000	- 000	- 000	- 000	000	0,220	11,302	13,345
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		-	_	_	-	_	_	_	-	-	_	_	_	_	_	_
Total Cash Receipts by Source		6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	79,224	73,632	80,947
		.,	.,	.,		.,	.,	.,			.,		.,	.,	.,	,.
Cash Payments by Type		1 401	1 401	1 401	1 401	1,491	1 401	1 401	1 401	1.401	1.401	1.401	1,491	17 001	10.074	20.001
Employee related costs Remuneration of councillors		1,491 243	1,491 243	1,491 243	1,491 243	243	1,491 243	1,491 243	1,491 243	1,491 243	1,491 243	1,491 243	243	17,891 2,915	18,871 3,119	20,221 3,337
				243 5		243 5					243 5					
Finance charges Bulk purchases - Electricity		5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	55 7,900	59 9,067	63 9,702
Bulk purchases - Electricity Bulk purchases - Water & Sewer		000	000	000	000	000	000	000	000	000	000	000	- 000	7,900	5,007	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	2,000	7,392	6,016
Transfers and grants - other municipalities		- 045	040	040	040	040	040			- 045	- 045	- 045		1,145	1,532	0,010
Transfers and grants - other		_	_		_		_				_	_	-	_		
Other expenditure		2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	24,425	10,330	11,054
Cash Payments by Type	F	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	62,935	51,004	52,709
		0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	0,240	02,000	01,004	02,100
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-		00.000	00.500
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
Total Cash Payments by Type		6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	77,082	74,086	76,217
NET INCREASE/(DECREASE) IN CASH HELD		178	178	178	178	178	178	178	178	178	178	178	178	2,141	(454)	
Cash/cash equivalents at the month/year beginning:	I	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

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

<u>References</u>

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

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

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

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

References

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement
| | | | | | udget Year 2017 | | | | | Budget Year
+1 2018/19 | Budget Year
+2 2019/20 |
|---|------------------------|----------------|-----------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
| Description | Ref Original
Budget | Prior Adjusted | Accum.
Funds | Multi-year
capital | Unfore.
Unavoid. | Nat. or Prov.
Govt | Other Adjusts. | Total Adjusts. | Adjusted
Budget | Adjusted
Budget | Adjusted
Budget |
| R thousands | A | 7
A1 | 8
B | 9
C | 10
D | 11
E | 12
F | 13
G | 14
H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | 7,73 | | | | | | 2,708 | 2,708 | 10,444 | 7,361 | 11,083 |
| Roads Infrastructure
Roads | 4,04 | | - | - | - | - | (1,242) | (1,242) | 2,806 | 3,361 | 2,795 |
| Road Structures | 4,04 | - | | 1 | | 1 | (4,048)
2,806 | (4,048)
2,806 | 2,806 | 3,361 | 2,795 |
| Road Fumiture
Capital Spares | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1.1 |
| Storm water Infrastructure
Drainage Collection | 60 | | | - | | | (600)
(600) | (600)
(600) | | - | - |
| Storm water Conveyance
Attenuation | - | 1 | 1 | 1 | 1 | 1 | - | - | - | - | - |
| Electrical Infrastructure
Power Plants | 1,00 | | - | - | - | - | 3,550 | 3,550 | 4,550 | 4,000 | 8,000 |
| HV Substations | - | - | - | 1 | - | - | 1 | - | - | 1 | 1.1 |
| HV Switching Station
HV Transmission Conductors | | 1 | 1 | 1 | 1 | 1 | 1 | - | | 1 | 1 |
| MV Substations
MV Switching Stations | - | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| MV Networks
LV Networks | - 1,00 | - | | - | | | 3,550 | 3,550 | 4,550 | 4,000 | 8,000 |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure
Dams and Weirs | 1,50 | - | | - | | | 1,000 | 1,000 | 2,500 | - | - |
| Bomholes
Reservoirs | 1,50 | 1 | 1 | 1 | 1 | 1 | 2,500
(1,500) | 2,500
(1,500) | 2,500 | 1 | 1 |
| Pump Stations
Water Treatment Works | - | - | 1 | 1 | 1 | 1 | - | | - | 1 | - |
| Bulk Mains | - | 1 | - | - | - | - | - | - | - | - | 1 |
| Distribution
Distribution Points | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| PRV Stations
Capital Spams | | 1 | 1 | 1 | 1 | 1 | 1 | | - | 1 | 1 |
| Sanitation Infrastructure
Pump Station | - | | | | | | - | - | | - | - |
| Reticulation | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works
Outfall Severs | 1 | 1 | 1 | 1 | 1 | 1 | - | - | - | 1 | 1 |
| Tolet Facilities
Capital Spares | 1 | 1.1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Solid Waste Infrastructure
LandW Sites | 58 | - 1 | 1 | | | | 0 | 0 | 588
588 | - | 281 |
| Waste Transfer Stations | - | - | - | - | | 1 | Ē | - | - | - | - |
| Waste Processing Facilities
Waste Drop of Points | - | - | 1 | 1 | 1 | - | | - | - | 1 | - |
| Waste Separation Facilities
Electricity Generation Facilities | 1 | 1 | 1 | 1 | 1 | 1 | - | - | - | 1 | - |
| Capital Spares
Rail Infrastructure | - | - | | - | - | - | | - | - | - | - |
| RailLines | - | - | - | - | - | - | - | - | - | - | - |
| Rall Structures
Rall Furniture | - | 1 | 1 | - | | 1 | 1 | - | - | 1 | 1 |
| Drainage Collection
Storm water Conveyance | | 1 | 1 | 1 | 1 | 1 | 1 | | - | 1 | 1 |
| Attenuation
MV Substations | | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1.1 |
| LV Networks | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares
Coastal Infrastructure | - | | | | | | | - | - | - | - |
| Sand Pumps
Piers | - | 1 | 1 | 1 | 1 | 1 | 1 | - | | 1 | 1 |
| Revetments
Promenades | - | 1 | - | 1 | | 1 | 1 | - | - | 1 | 1 |
| Capital Spares | | - | 1 | - | 1 | - | - | - | - | - | - |
| Data Centres | - | 1 | - | - | - | - | - | - | - | - | - |
| Core Layers
Distribution Layers | | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Capital Spans | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets
Community Facilities | 49 | - | - | - | - | - | (492) | (492) | - | 2,289 | - |
| Halls
Centres | | 1 | 1 | 1 | | 1 | - | - | - | 1 | |
| Créches | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres
Fire/Ambulance Stations | 1 | 1 | 1 | 1 | 1 | 1 | - | - | - | 1 | - |
| Testing Stations
Museums | | 1 | 1 | 1 | 1 | 1 | 1 | | - | 1 | 1.1 |
| Galleries
Theatres | | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Libraries | - | - | - | | - | - | | - | - | - | |
| Cemeteries/Crematoria
Police | 1 | 1 | 1 | - | 1 | 1 | - | - | - | 1 | - |
| Purts
Public Open Space | - | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Nature Reserves
Public Ablution Facilities | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 |
| Markats | - | - | - | - | - | - | - | - | - | | - |
| Stalls
Abattoirs | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | - | 1 | 1 |
| Airports
Taxi Ranks/Bus Terminals | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | | 1.1 | 1 |
| Capital Spares
Sport and Recreation Facilities | - 49 | - | | | | | - (492) | - (492) | | - 2,289 | - |
| Indoor Facilities
Outdoor Facilities | - 49 | 1 | 1 | 1 | 1 | 1 | - (492) | -
(492) | - | -
2,289 | 1 |
| Capital Spans | - | 1 | 1 | 1 | 1 | 1 | - | - | - | - | 1 |
| leritage assets
Monuments | - | | | - | - | - | - | - | - | - | - |
| Historic Buildings
Works of Art | | 1 | 1 | 2 | 1 | 1 | 1 | - | - | 1 | 1 |
| Conservation Areas | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage
westment properties | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating
Improved Property | | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property
Non-revenue Generating | | - | | - | | | - | - | - | | - |
| Improved Property
Unimproved Property | | - | - | 1 | 1 | - | 1 | - | - | - | 1 |
| ther assets | - | - | | - | - | | - | - | - | - | - |
| Operational Buildings
Municipal Offices | | - | - | - | - | - | | - | | | - |
| PayEnquiry Points
Building Plan Offices | - | - | | | | 1 | | - | - | | |
| Workshops | - | - | - | - | - | - | - | - | - | - | - |
| Yards
Stores | 1 | 1 | 1 | 1 | 1 | - | 1 | - | - | 1 | 1.1 |
| Laboratories
Training Centres | 1 | 1 | 1 | 2 | 1 | | 1 | - | - | 1 | 1 |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - | - | - |
| Depots
Capital Spams | | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | - |
| Housing
Staff Housing | - | - | - | - | 1 | | - | 2 | - | - | - |
| Social Housing
Capital Spams | - | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| ological or Cultivated Assets | | - | | | | | - | _ | | | - |
| Biological or Cultivated Assets | - | - | | - | | | - | - | - | - | - |
| tangible Assets
Servitudes | | - | - | - | - | - | | - | - | - | - |
| Licences and Rights
Water Rights | - | - | | - | - | | | - | | | |
| Effuent Licenses
Solid Waste Licenses | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 |
| Computer Software and Applications | - | - | - | - | | | | - | - | | |
| Load Settlement Software Applications
Unspecified | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| omputer Equipment | - | - | - | - | - | - | 410 | 410 | 410 | - | - |
| Computer Equipment
umiture and Office Equipment | | - | | - | - | - | 410 | 410 | 410 | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | 125 | 125
125 | 125 | - | - |
| | | - | | | - | | 125 | 125 | 125 | - | |
| Machinery and Equipment | 30 | | - | - | - | | | | | - | |
| Machinery and Equipment
iansport Assets
Transport Assets | 30
30 | - | - | - | - | - | 735 | 735 | 1,035 | - | - |
| Machinery and Equipment | | - | | | | - | | | | - | |
| Machinery and Equipment
ransport Assets
Transport Assets
branies | 30 | - | | | - | | 735 | 735 | 1,035 | | |

Defension
In Sec. Capital Equivalence on two assochs (SB Hig) Just Talla Capital Equivalence on revealer of antity assochs (SB Hig) Just Talla Capital Equivalence on ausgending of entitive passochs, SB Hig Just Talla Capital Equivalence on ausgending of entitive passoch, SB Hig Just Talla Capital Equivalence on ausgending of entitive passoch, SB Hig Just Talla Capital Equivalence on ausgending of entitive passoch, SB Hig Just Talla Capital Equivalence on ausgending of entitive passoch, SB Hig Just Talla Capital Equivalence on ausgending of entitive passoch, SB Hig Just Talla Capital Equivalence on ausgending of entitive passoch, SB Hig Just Talla Capital Equivalence on aufgending High Equivalence on ausgending of entitive passoches on ausgending of entitive passoches on ausgending of entitive passoches on ausgending ausgending assoches SB High High Equivalence on ausgending aus

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

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

Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-			-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-		_		-	-
	-	-		-	_	-	-		-		-	-
Monuments Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art			_			_		_	_	-		
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Conservation Areas Other Heritage								-	-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 1	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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Biological or Cultivated Assets	-	-			-	-	-		-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	_	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
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Furniture and Office Equipment	ΙL	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	_	-	-	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-		-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
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References

 <u>Neterences</u>

 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.

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

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA)

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

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

I.

check balance -

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

Description Ref expairs and maintenance expenditure by Asset Class/Sub-class expairs and maintenance expenditure by Asset Class/Sub-class instructure Roads Roads functures Roads Road Structures Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations MV Substations MV Substations MV Networks Capital Spares Water Supply Infrastructure Daris and Weirs Boreholes Pump Stations Meter	f Original Budget A 8,003 2,822 2,822 2,822 -	Prior Adjusted 7 A1	Accum. Funds 8 B 	Multi-year capital 9 C - - - - - - - - - - - - - - - - - -	Unfore. Unavoid. 10 - - - - - - - - - - - - - - - - - -	Nat. or Prov. Govt 11 E - - - - - - - - - - - - - - - - -	Other Adjusts. 12 F (7,828) (2,782) (2,782) (2,782) - - - - - - - - - - - - -	Total Adjusts. 13 G (7,828) (2,782) (2,782) (2,782) - - - - - - - (902) - - (902) -	Adjusted Budget 14 H 175 40 40 40 40 - - - - - - - - - - - -	Adjusted Budget 161 43 43 - - - - - 107	Adjusted Budget 172 44 44 - - - - - - - - - 114
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Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reliculation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		_	_	-	_	-	_	-	_	-	
Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Samitation Infrastructure Pump Station Refliculation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure		_	_	_	_	-	_	-	_	_	
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Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Servers Toilet Facilities Capital Spares Solid Waste Infrastructure	1,530	_			_	_	(1,530)	(1,530)	_	_	
PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure	1,550	_		_	_	_	(1,550)	(1,550)	_	_	
Capital Spares Sanitation Infrastructure Pump Station Reficulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure	-	-	_	_	_	_	-	-	-	-	
Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Severs Toilet Facilities Capital Spares Solid Waste Infrastructure	-	-					-				
Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure	-	-	-	-	-	-	(1.540)	-	-	-	
Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure	1,528	-	-	-	-	-	(1,518)	(1,518)	10	11	
Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure	-	-	-	-	-	-		-	-	-	
Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure	1,528	-	-	-	-	-	(1,518)	(1,518)	10	11	
Toilet Facilities Capital Spares Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	
Capital Spares Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
Landfill Sites	1,095	-	-	-	-	-	(1,095)	(1,095)	-	-	
	1,095	-	-	-	-	-	(1,095)	(1,095)	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	
Attenuation	_	_	-	-	-	-	_	-	-	_	
MV Substations	-	-	-	-	-	-	_	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	
Capital Spares	_	_	_	-	_	-	_	-	_	-	
Coastal Infrastructure	_	_	_	_	_	-	-	_	_	-	
Sand Pumps	_	_	-	-	_	-	_	_	_	_	
Piers		L _		_	_	_		_	_	_	
Revetments	_	_	_	_	_	_	_	-	-	_	
Promenades	_	_	_	-	-	_	_	-	-	-	
	_		-	-		-	_		-		
Capital Spares		-			-		-	-		-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers Capital Spares	-		-	-	-	-			-	-	

Community Assets	836	-	_	_	_	_	(771)	(771)	65	171	183
Community Facilities	108	-	-	-	-	-	(43)	(771) (43)	65	171	183
Halls	-	-	-	-	-	-	30	30	30	75	80
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	- 20	-	-	-	-	-	- (15)	- (15)	-	-	-
Fire/Ambulance Stations Testing Stations	30	-	-	-	-	-	(15)	(15)	15	-	-
Museums	_	_	_	_	_	_	_	-	_		_
Galleries	_	_	_	_	_	_	_	_	_	_	_
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	78	-	-	-	-	-	(58)	(58)	20	96	103
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	_	-	-	-	-	_	_	_
Markets	_	_			_		_	_	_		_
Stalls	-	_	_	_	_	_	-	-	-	-	_
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	728	-	-	-	-	-	(728)	(728)	-	-	-
Outdoor Facilities	728	_	_	-	_	-	(728)	(728)	-	-	_
Capital Spares	-	_	-	-	-	-	(, 23)	(, 20)	-	-	_
Heritage assets	-	-	-	-	-	_	-	-	-	_	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	_	_	_	_	_	_	_	-	-	_	_
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	290	-	-	-	-	_	(220)	(220)	70	-	-
Operational Buildings	290	-	-	-	-	-	(220)	(220)	70	-	-
Municipal Offices	290	-	-	-	-	-	(220)	(220)	70	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards Stores	-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories		_	-		-	-	-	-	-		
Training Centres	_	_	_	_	_	_	_	-	-	_	_
Manufacturing Plant	-	-	-	_	-	-	_	-	-	_	_
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	_	_	_	_	_	_	_	_	-	_	_
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	141	141	141	151	161
Computer Equipment	-	-	-	-	-	-	141	141	141	151	161
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	4	4	4	-	-
Machinery and Equipment	-	-	-	-	-	-	4	4	4	-	-
	616	-	-	-	-	_	-	-	616	659	-
Transport Assets Transport Assets	616	-	-	-	-	-	-	-	616	659	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Librarian				-	-	-	-	-	-	-	-
Libraries	-										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals							- - (8,674)	- (8,674)	- - 1,070	- - 1,142	- - 516

I.

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

1. At it is to accurate to accordance with cortion 20 MFMA

9. Increases or funds approved under section 31 mmmA 10. Adjustments approved in accordance with section 29 MFMA 11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts = "Differ 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

					В	idget Year 2017/	/18				Budget Year +1 2018/19	Budget Year + 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		~		5	0	0	-		Ŭ			
		0.000										0.05
Infrastructure Roads Infrastructure		2,320 450	-	-	-	-	-		-	2,320 450	2,482 482	2,65 51
Roads		450	-	-	-	-	-	-	_	450	482	51
Road Structures		400	_	_	_	_			_	450	402	-
Road Furniture		_	_	-	_	_	_		_	_	-	_
Capital Spares		-	_	-	_	_	_	-	_	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		70	-	-	-	-	-	-	-	70	75	8
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		70	-	-	-	-	-	-	-	70	75	8
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		550	-	-	-	-	-	-	-	550	589	630
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		550	-	-	-	-	-	-	-	550	589	63
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	1 200	-	-
Sanitation Infrastructure		1,200	-	-	-	-	-	-	-	1,200	1,284	1,37
Pump Station Reticulation		1,200		_					_	1,200	1,284	
Waste Water Treatment Works			-	-	-	-			-	1,200	1,204	1,37
Outfall Sewers		-	_	-	_	_	_	_	-	-	_	-
Toilet Facilities		_	-	-	-	-	-	-	-	-	_	-
Capital Spares		_	_	-	-		_		_	-	_	_
Solid Waste Infrastructure		50	-	-	-	-	-	-	_	50	54	5
Landfill Sites		50	_	-	_	_	_	_	_	50	54	5
Waste Transfer Stations		-	_	_	_	_	_	_	_	-	-	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points				_	_				_	-		
Waste Separation Facilities		-	-	-	-	_	_	_	_	_	-	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		_	-	_	_	_	-	-		-	_	_
Rail Furniture		-	-	-	_	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	-	_	-		-	-	-

L	I	1	1	I		I	I	l	1	I I	
Community Assets	170 170	-	-	-	-	-	10 10	10	180 180	193 193	206 206
Community Facilities 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)	-	-	-
Puris	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities	-			-	-	-	-	-		-	-
Markets	-	-		-	_	_	_	_	-	_	_
Stalls					_	_	_	_		_	
Abattoirs	_		[_		_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals	-	_	_	-	_	-	-	-	-	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	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	-	_				_	(00)	(00)		_	
Depots	_	_	_	_	_	_	_	-	-	_	_
Capital Spares	_		[_		_	_	_	_	_	_
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-		-	-	-
Intangible Assets Servitudes	-		-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	13	-	- 1	-	-	-	150	150	163	174	187
Computer Equipment	13	-	-	-	-	-	150	150	163	174	187
Furniture and Office Equipment	50	-	-	-	-	-	50	50	100	107	115
	50	-	-	-	-	-	50	50	100	107	115
Furniture and Office Eduloment	50										
Furniture and Office Equipment	50			-	-	-	50	50 50	50	54	57
Machinery and Equipment	-	-	-				50	50	50	54	57
		-	-	-	-	-	00	50			
Machinery and Equipment	-			-	-	-	(200)	(200)		-	-
Machinery and Equipment Machinery and Equipment	-	-	-						-		-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	- - 200	-	-	-	-	-	(200)	(200)	-	-	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries	- - 200 200	-	- - -		-	- -	(200) (200) –	(200) (200) –		-	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries	- 200 200 - -		- - - -			- - -	(200) (200) –	(200) (200) – –	- - - -	-	-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Zoo's. Marine and Non-biological Animals	- 200 200 - - -	- - - - -	- - - - -	- - - -	-		(200) (200) _ _ _	(200) (200) 			-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries	- 200 200 - -		- - - -			- - -	(200) (200) –	(200) (200) – –	- - - -	-	-

I.

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

1. At it is to accurate to accordance with cortion 20 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

check balance -

					Bu	dget Year 2017	18				Budget Year +1 2018/19	2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-	class	A	AI	В	U	U		r	6	п		
frastructure		-	_	-	-	-	-	4,584	4,584	4,584	1,732	4,
Roads Infrastructure		-	-	-	-	-	-	590	590	590	-	
Roads		-	-	-	-	-	-	590	590	590	-	
Road Structures Road Furniture		_	-	-	-	-	-	-	-	-	-	
Capital Spares			_	_	_	_	_	_	-	_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors MV Substations		_	-	-	-	-	_	-	-	-	-	
MV Substations MV Switching Stations		1		_	_		_	<u> </u>	_	_	_	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	3,994	3,994	3,994	1,732	4
Dams and Weirs Boreholes		_	-	-	-	-	-	1	-	-	-	
Reservoirs			_	_	_		_	3,994	3,994	3,994	1,732	4
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution Distribution Points		_	-	-	-	_	-	-	-	-	-	
PRV Stations		_	_	-	_	_	_	_	_	-	-	
Capital Spares		_	-	-	_	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		_	-	-	-		-	_	-	-	-	
Capital Spares		_	_	_	_		_		_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	_	-	-	-	-	-	
Electricity Generation Facilities Capital Spares		_	_	-	_		_	_	-	_	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation			-	-	_		-	-	_	-	-	
MV Substations		1	_	_		1	_	I	_	_	_	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers Revetments		_	-	-	-	_	-	-	-	-	-	
Promenades		_	_	-	-	_	_	_	-	_	-	
Capital Spares		1	_	_	_	1	_	1	-	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
nmunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	
Centres			_	_	_		_	1	-	-	_	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums Galleries		_	-	-	-	_	-	_	-	-	-	
Gallenes Theatres			_	-	_	_	_	_	-	_	-	
Libraries		_	_	-	-	_	_	_	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	
Puris		-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	
Nature Reserves Public Ablution Facilities		_	-	-	-	-	-	_	-	-	-	
Public Ablution Facilities Markets		_	_	-		_	_	_	-	_	-	

Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities				-	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-		-	-	-	-	-
Monuments			-	-	-	_	-	-	-	-	-
Historic Buildings			-	_	-	_	-	-	-	_	_
Works of Art			-	_	_	_	_	_	_	_	_
Conservation Areas			-	_	_	_	_	_	-	_	_
Other Heritage			-	_	_	_	_	-	_	-	_
					_		_				
Investment properties			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating			-	-	-	-	-		-	-	-
			-	-	-	-	-	-	-	-	-
Improved Property					_		_	-	_		-
Unimproved Property			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights											
Water Rights			-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Computer Equipment		- -	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
		_	-	_	_	_	_	_		-	-
Furniture and Office Equipment				-	-	-	_	-	-		
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	1	-	-
			-	-	-	-	-	_	_	-	-
Transport Assets Transport Assets			-	-	-	-	-	-	-	-	-
							-	-	-		-
Libraries			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Loo o, manno and mon-biological relimate		_	-	_				_	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1		-	_	_	_	4 50 4	4 504	4 50 4	4 700	4.400
roun oupling Experimente on upgrading or existing assets to be adjusted	1	- 1 -			-	-	4,584	4,584	4,584	1,732	4,462

References

Nettercross 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

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

L

check balance -

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

Irsand Insanfasticuture New Transport Assets Non-infrastructure New Community Assets Sport and Recreation Facilities Outdoor Facilities Infrastructure New Roads Infrastructure Road Schuctures Infrastructure New Roads Infrastructure Road Schuctures	Program/Project description	Project number		1								
t municipality: Non-infrastructure New Transport Assets Non-infrastructure New Communy Assess Sport and Recreation Facilities Outdoor Facilities Infrastructure New Rev Gale Infrastructure Rev Rev Gale Infrastructure Rev Rev Gale Infrastructure Rev Rev Gale								Budget Year 2017/		et Year +1 2018/19		Year +2 2019/20
Non-infrastructure New Transport Assets Non-infrastructure New Communy Assets Sport and Recreation Facilities Outdoor Facilities Infrastructure New Revision Infrastructure Rev Revision Infrastructure New Revision Infrastructure Rev Revision			3	6	4	4	5	Original Adju Budget Bud			Original Budget	Adjuste Budge
I Non-Infrastructure New Community Assets Sport and Recreation Facilities Outdoor Facilities I Infrastructure New Roads Infrastructure Road Structures									-			
I Non-Infrastructure New Community Assets Sport and Recreation Facilities Outdoor Facilities I Infrastructure New Roads Infrastructure Road Structures	Vehicles							200	750			
I Infrastructure New Roads Infrastructure Road Structures	Lightning Sportsfield							300 250		2.289		
	Roads Infrastructure									3,361	2,79	95
	Side Walks Klaarstroom							250	250	,	-,	Ĩ.
I Infrastructure New Roads Infrastructure Road Structures	Side Walks Leeu Gamka							200	-			
I Infrastructure New Roads Infrastructure Road Structures	Side Walks Prince Albert							424	-			
I Infrastructure New Electrical Infrastructure LV Networks	Electricity RDP Houses									1,000	8,00	
I Infrastructure Existing Renewal Water Supply Infrastructure Reservoirs	Water Reservoir								3,994	,732	4,46	62
I Non-infrastructure New Community Assels Sport and Recreation Facilities Outdoor Facilities	Storm Water							242	-			
I Infrastructure New Storm water Infrastructure Storm water Conveyance	Upgrade Storm Water							600	-			
Infrastructure New Storm water Infrastructure Storm water Conveyance	Upgrade Storm Water							779	-			
Infrastructure Existing Renewal Solid Waste Infrastructure Landfill Sites	Rehability of Landfill Site							588	588		28	38
Infrastructure New Electrical Infrastructure LV Networks	Electrical line Leeu Gamka							-	70			
Infrastructure New Electrical Infrastructure LV Networks	Beligting nuwe woongebied - WYK 1								100 50			
I Infrastructure New Electrical Infrastructure LV Networks I Infrastructure New Electrical Infrastructure LV Networks	Ligte naby Gemeenskapsaal - WYK 2 Ligte naby Informele Nedersetting - WYK 2								50 60			
Infrastructure New Electrical Infrastructure LV Networks									150			
I Infrastructure New Electrical Infrastructure LV Networks I Infrastructure New Electrical Infrastructure LV Networks	Beligting in Buitekantstraat in rigting van R 407 - WYK 3 Beligting by deurgang tot hospitaal en Kronkel- en Mossiestraat - WYK 4								60			
Infrastructure New Electrical Infrastructure LV Networks	Beligting by deurgang tot nospitaal en Kronkel- en Mossiestraat - WYK 4 Beligting by Dahlia straat asook vanaf Botterblom en Kanariestr WYK 4								60			
Infrastructure New Electrical Infrastructure LV Networks	Sportveld Beligting - WYK 2								250			
I Infrastructure New Electrical Infrastructure LV Networks	Sportveid Beligting - WYK 1								250			
Immesticative rew Electrical Immesticative CV retworks	Cherrypicker								285			
Indrastructure - Existing - Renewal - Sanitation Infrastructure - Toilet Facilities	CRR - 2 Toilette K/S Biblioteek								40			
: Infrastructure - Existing - Renewal - Sanitation Infrastructure - Toilet Facilities	Prince Albert - Kerkstraat - Publieke Toilet - WYK 3								110			
I: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Plavei Granaatbosstraat - WYK 1								150			
I: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle in Aalwynstraat - WYK 2								10			
I: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwallenaby Mickey - WYK 2							1 - 1	10			1
I: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle naby Klaarstroom Gastehuis - WYK 2							- 1	10			
I: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle in 10 Strate - WYK 3							1 - 1	300			1
I: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwal in Middelweg - WYK 3								25			
I: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwal in Malva en Kampstraat - WYK 3								25			
I: Infrastructure - Existing - Upgrading - Roads Infrastructure - Road Structures	Spoedwalle in Spires, deWitt en Voorstraat - WYK 4								60			
I Infrastructure New Roads Infrastructure Road Structures	Plavei en aanbring van oorgang by EE Sentrum - WYK 4								160			
: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Swembad - Trappe								60			
: Non-infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Swembad - Creapy Qrauly								10			
I: Non-Infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities	Herstel Sportgronde geboue								250			
I: Non-Infrastructure - Existing - Renewal - Community Assets - Sport and Recreation Facilities - Outdoor Facilities	Informele Park tussen EE Centre en Rondomskrik - WYK 4							1 - 1	160 34			1
I: Non-infrastructure - New - Computer Equipment I: Non-infrastructure - New - Computer Equipment	Dell Server - Rekenaarkamer (PAY-DAY) Server -Rekenaarkamer - Vesta							1 - 1	34 60			1
: Non-infrastructure - New - Computer Equipment	3 Laptops - Tegnies, Argief en Karin v/d Mescht								38			
I: Non-infrastructure - New - Computer Equipment	VESTA Servers								210			
I: Non-infrastructure - New - Computer Equipment	3 Printers - BM, Verkeer en HR								11			
I: Non-infrastructure - New - Computer Equipment	Kommunikasie Beampte (Rekenaar en Kamera)								8			
: Non-infrastructure - New - Computer Equipment	Tablets vir 7 Raadslede (Tools of Trade)							1 - 1	49			1
I: Non-Infrastructure - Existing - Renewal - Machinery and Equipment	Elektriese Toerusting - Elektrisien								25			
I: Non-infrastructure - Existing - Renewal - Machinery and Equipment	Noodtoerusting								50			
I: Non-infrastructure - Existing - Renewal - Machinery and Equipment	Toerusting vir Verkeer								30			
I: Non-Infrastructure - Existing - Renewal - Machinery and Equipment	3 Chloor Skale							- 1	50			
I: Non-Infrastructure - New - Furniture and Office Equipment	Meublement - Finansies							- 1	30			
I: Non-infrastructure - New - Furniture and Office Equipment	Stoele Raadsaal								50			
I: Non-infrastructure - New - Furniture and Office Equipment	4 Aircons - Basie ,Marchell,PW, Tania,Speaker								24			
I: Non-infrastructure - New - Furniture and Office Equipment	Thusong Service Cenre (Aircon, Blindings)								15			
I: Non-Infrastructure - New - Furniture and Office Equipment	Lessenaar en Stoel - IDP								6			
I Infrastructure New Electrical Infrastructure LV Networks	Oorbrugging Finansiering Elektrisiteit by Behuising								2,500			
: Infrastructure - New - Water Supply Infrastructure - Boreholes	Droogte Verligting - Boorgate								2,500			
											_	_
is: List all capital programs/projects grouped by Municipal Entity												
ar an cahua hadrauahadana Gunhan ni wurucha cumi.												
Name												
Name Project name												
1088			-									
all projects where approved budgets have been adjusted												
as proposition million apported balagues have been adjusted as m MEMA 30												
er Budget Table A6												
el category and sub-category must be selected from Budget Table SA34												
ect to seconds. Provide a logical starting point on networked infrastructure.												
inguish 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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		A	AI	В	U	D	E	F	G	п		
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
Linuty 5 (etc) total revenue									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									_	_		
									_	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
	-											
Expenditure By Municipal Entity Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									-	_		
Entity 2 etc. total operating expenditure									_	-		
Entity 5 etc. total operating experioriture									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 2 etc. total capital expenditure									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

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

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

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

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