# Municipal adjustments budgets & supporting tables

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WC052 Prince Albert - Table B1 Adjustments	Budget Sum	mary - 13/12	/2019							1	
				Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	3 936	-	-	_	-	-	-	-	3 936	4 242	4 532
Service charges	25 632	-	_	_	-	-	-	-	25 632	27 961	30 262
Investment revenue	2 560	-	-	_	-	-	156	156	2 716	2 560	2 560
Transfers recognised - operational	31 601	-	-	-	-	-	2 536	2 536	34 137	31 487	56 943
Other own revenue	7 164	-	-	-	-	-	-	-	7 164	6 828	6 430
Total Revenue (excluding capital transfers and contributions)	70 893	-	-	-	-	-	2 692	2 692	73 585	73 078	100 727
Employee costs	24 675	-	-	-	-	-	659	659	25 334	25 193	27 104
Remuneration of councillors	3 197	-	-	-	-	-	-	-	3 197	3 370	3 553
Depreciation & asset impairment	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342
Finance charges	1 055	-	-	-	-	-	355	355	1 410	1 055	1 055
Materials and bulk purchases	12 797	-	-	-	-	-	30	30	12 827	14 108	15 492
Transfers and grants	960	-	-	-	-	-	360	360	1 320	580	580
Other expenditure	24 869	-	-	-	-	-	1 288	1 288	26 156	25 403	49 513
Total Expenditure	70 892	-	-	-	-	-	2 692	2 692	73 584	73 049	100 639
Surplus/(Deficit)	1	-	-	-	-	-	-	-	1	28	88
Transfers recognised - capital	20 247	-	-	-	-	-	5 885	5 885	26 132	9 330	9 541
Contributions recognised - capital & contributed assets	_	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 248	_	-	-	-	-	5 885	5 885	26 133	9 358	9 629
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-	-
Surplus/ (Deficit) for the year	20 248	-	-	-	-	-	5 885	5 885	26 133	9 358	9 629
Capital expenditure & funds sources Capital expenditure	22 131	_	_	_	_	_	6 849	6 849	28 981	9 330	9 541
1 ' '	20 247	_	_	_	_		3 198	3 198	23 446	9 330	9 541
Transfers recognised - capital	20 241										9 341
Borrowing	4 004	-	-	-	-	-	- 2.054	- 0.054	-	-	_
Internally generated funds	1 884	-	-	-	-	-	3 651	3 651	5 535	- 0.000	0.544
Total sources of capital funds	22 131	-	-	-	-	-	6 849	6 849	28 981	9 330	9 541
Financial position											
Total current assets	35 999	-	-	-	-	-	(11 508)	(11 508)	24 491	75 509	88 112
Total non current assets	175 563	-	-	-	-	-	28 725	28 725	204 289	181 297	187 496
Total current liabilities	6 087	-	-	-	-	-	-	-	6 087	6 654	7 283
Total non current liabilities	27 154	-	-	-	-	-	-	-	27 154	28 250	29 494
Community wealth/Equity	178 322	-	-	-	-	-	17 217	17 217	195 539	221 902	238 831
<u>Cash flows</u>											
Net cash from (used) operating	23 256	-	-	-	-	-	-	-	23 256	12 158	12 904
Net cash from (used) investing	(22 066)	-	-	-	-	-	(6 849)	(6 849)	(28 915)		(9 516
Net cash from (used) financing	18	-	-	-	-	-	-	-	18		25
Cash/cash equivalents at the year end	23 723	-	-	-	-	-	(6 849)	(6 849)	16 874	19 762	23 176
Cash backing/surplus reconciliation											
Cash and investments available	23 729	-	-	_	-	-	(11 508)	(11 508)	12 221	26 626	30 049
Application of cash and investments	9 704	-	_	_	-	-	(2 661)	(2 661)	7 043	(24 096)	(31 813
Balance - surplus (shortfall)	14 026	-	-	-	-	-	(8 848)	(8 848)	5 178	50 722	61 862
Asset Management											
Asset register summary (WDV)	175 563	_	_	_	_	_	28 725	28 725	204 289	181 297	187 496
Depreciation & asset impairment	3 340	_	_	_	_	_	-	-	3 340		3 342
Renewal and Upgrading of Existing Assets	20 271	_	_	_	_	_	(1 787)	(1 787)	18 483		9 541
Repairs and Maintenance	14 314	-	-	_	-	-	(169)		14 145		14 927
Free services								/			
Cost of Free Basic Services provided	4 642	-	-	-	-	-	-	-	4 642	-	-
Revenue cost of free services provided	672	-	-	-	-	-	-	-	672	5 764	6 502
Households below minimum service level											
Water: Sanitation/sewerage:	_	_	_	_	-	_	_	-	-	-	_
Sanitation/sewerage: Energy:	-	_	_	_	_	-	-	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_
Notuge.		_	_	_	_	_		_		_	_

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 13/12/2019

Standard Description	Ref					dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
otanuaru Description	ive:	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	Ċ	D	Ē	F	G	H		
Revenue - Functional												
Governance and administration		37 416	-	-	_	_	-	1 746	1 746	39 161	39 161	36 296
Executive and council		23 293	-	_	_	_	_	1 134	1 134	24 427	24 427	23 448
Finance and administration		14 123	-	_	-	_	_	611	611	14 735	14 735	12 848
Internal audit		-	-	_	-	_	_	_	-	_	_	_
Community and public safety		6 929	-	_	_	_	-	872	872	7 801	7 801	7 622
Community and social services		2 822	_	_	_	_	_	_	_	2 822	2 822	2 035
Sport and recreation		22	_	_	_	_	_	_	_	22	22	22
Public safety		3 085	_	_	_	_	_	_	_	3 085	3 085	3 565
Housing		1 000	_	_	_	_	_	872	872	1 872	1 872	2 000
Health		_	_	_	_	_	_	_	_	_	-	_
Economic and environmental services		1 505	_	_	_	_	_	74	74	1 579	1 579	258
Planning and development		74	_	_	_	_	_	74	74	148	148	_
Road transport		1 431	_	_	_	_	_	_		1 431	1 431	258
Environmental protection			_	_	_	_	_	_	_		_	_
Trading services		45 291	_	_	_	_	_	5 885	5 885	51 176	51 176	38 232
Energy sources		17 769	_	_	_	_	_	-	-	17 769	17 769	20 409
Water management		22 272	_	_	_	_	_	5 885	5 885	28 157	28 157	12 135
Waste water management		3 417	_	_	_		_	3 003	-	3 417	3 417	3 670
Waste management		1 832	_	_	_		_ [	_	_	1 832	1 832	2 018
Other		1 002	_	_	_	_	_ [	_		1 002	1 002	2010
Total Revenue - Functional	2	91 140			_			8 577	8 577	99 717	99 717	82 408
Expenditure - Functional												
Governance and administration		27 445	_	_	_	_	_	1 497	1 497	28 942	28 942	28 113
Executive and council		7 832	_	_	_		_	33	33	7 865	7 865	8 155
Finance and administration		19 613	_	_	_	_	_ [	1 464	1 464	21 076	21 076	19 958
Internal audit		13 013	_	_	_		_ [	-	- 1 404	21070	21070	- 10 000
Community and public safety		9 147	_	_	_	_	_	44	44	9 191	9 191	9 640
Community and social services		3 281	_	_	_	_	_ [	(840)	(840)	2 441	2 441	2 545
Sport and recreation		1 215	_	_	_	_	_ [	(040)	22	1 237	1 237	1 312
Public safety		3 650	_	_	_	_		(10)		3 640	3 640	3 784
•		1 000	_	_	_	_	_ [	872	872	1 872	1 872	2 000
Housing Health		1 000	_	_	_	_	_ [	- 072	- 012	1072		
		7 000			_	_				8 703	0.702	- 6.004
Economic and environmental services		7 899	-	-	_	-	-	804	804		8 703	6 984
Planning and development		536	-	-	-	-	-	74	74	610	610	498
Road transport		7 363	-	-	_	_	-	730	730	8 093	8 093	6 486
Environmental protection			-	-	_	-	-	-	- 047	- 00.540	- 00.540	- 00.440
Trading services		26 202	-	-	-	-	-	347	347	26 549	26 549	28 112
Energy sources		14 163	-	-	-	-	-	47	47	14 210	14 210	15 383
Water management		4 803	-	-	-	-	-	(10)	(10)	4 793	4 793	5 201
Waste water management		3 376	-	-	-	-	-	(40)	(40)	3 336	3 336	3 528
Waste management		3 860	-	-	-	-	-	350	350	4 210	4 210	4 000
Other		200	-		-	-	-		-	200	200	200
Total Expenditure - Functional	3	70 892	-	-	-	-	-	2 692	2 692	73 584	73 584	73 049
Surplus/ (Deficit) for the year		20 248	-	_	_	_	-	5 885	5 885	26 133	26 133	9 358

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

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 13/12/2019

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Ye +2 2021/2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
	١.		5	6	7	8	9	10	11	12		
housand	1	A	A1	В	С	D	E	F	G	Н		—
venue - Functional		27.440	_	_	_	_	_	4.740	1 746	20.404	20.404	
Municipal governance and administration  Executive and council		37 416 23 293	-	_	-		_	1 746 1 134	1 134	<b>39 161</b> 24 427	39 161 24 427	36 23
Mayor and Council		23 293	_	_	_	_	_	1 134	1 134	24 427	24 427	
Municipal Manager, Town Secretary and Chief		23 270						1 134	1 134	24 404	24 404	1
Finance and administration		14 123	1	-			_	611	611	14 735	14 735	
Administrative and Corporate Support		887	_	_	_	_	_	456	456	1 343	1 343	
Asset Management		001	_	_	_	_	_	430	430	1 343	1 343	
Finance		13 236	_	_				156	156	13 392	13 392	12
Fleet Management			_	_	-	-	-	130		10 002	13 392	"
Human Resources		-	_	-	-	-	-	_	-	-	_	
Information Technology		-	_	-	-	-	-	-	-	-	_	
Legal Services		-	-	-	-	-	-	_	-	-	-	
=		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	_	-	-	_	-	-	-	
Internal audit		-	-	-		-	-	-	-	-	-	
Governance Function		_	-	-	-	-	-	-	-	-	_	
Community and public safety		6 929	-	-	-	-	-	872	872	7 801	7 801	
Community and social services		2 822	-	-	-	-	-	-	-	2 822	2 822	
Aged Care		-	_	-	-	-	-	_	-	_	_	
Agricultural		_	_	_	_	_	_	_	_	_	_	
Animal Care and Diseases		_	_	_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		10	_	_	_	_	_	_	_	10	10	
Child Care Facilities		_	_	_	_	_	_	_	_	_		
Community Halls and Facilities		300			_	_	_		_	300	300	
Consumer Protection			_					_	_		300	
Cultural Matters		-	_	-	-		-	-	-	-	_	
Disaster Management		-	-	-	-	-	_	_	-	-	_	
-		845	-	-	-	-	-	-	-	845	845	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		1 667	-	-	-	-	-	-	-	1 667	1 667	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	_	-	_	_	-	-	-	_	-	
Population Development		-	_	_	_	_	_	_	-	_	_	
Provincial Cultural Matters		_	_	_	_	_	_	_	_	_	_	
Theatres		_	_	_	_	_	_	_	_	_	_	
Zoo's		_	_	_	_	_	_	_	_	_	_	
Sport and recreation		22	_	_	-	_	_	_		22	22	_
Beaches and Jetties		_				_	_	_	_			
Casinos, Racing, Gambling, Wagering		_	_	_	-	_			-	_		
Community Parks (including Nurseries)		_	_			_	_		-	-		
Recreational Facilities			_	_	_			_	-	-	_	
Sports Grounds and Stadiums		-	-	-	-	-	-	_	-	-	-	
		22	-	-	_	_	-	_	-	22	22	
Public safety		3 085	-	-	-	-	-	-	-	3 085	3 085	
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		3 085	-	-	-	-	-	-	-	3 085	3 085	
Pounds		_	-		-	_	-	_	-	_	-	
Housing		1 000	-	-	-	-	-	872	872	1 872	1 872	
Housing		1 000	_	_	_	_	_	872	872	1 872	1 872	
Informal Settlements		-	_	_	_	_	_	-	-	-	-	
Health		_	-	-	-	_	-	-	_		-	
Ambulance		_	_	_	_	_	_	_	_ [	_	_	
Health Services		_			_			_	-	-		
		-	-		-	-	_	_	-	-	_	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	
Chemical Safety	1	_	_	-	-	_	-	-	-	_	-	

1						1						
Economic and environmental services		1 505	-	-	-	-	-	74	74	1 579	1 579	258
Planning and development		74	-	-	-	-	-	74	74	148	148	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		74	-	-	-	-	-	74	74	148	148	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		_	_	-	_	_	-	_	-	-	-	-
Project Management Unit		_	_	-	_	-	-	-	-	-	-	-
Provincial Planning		_	_	_	_	_	_	_	-	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	-	_	_	_
Road transport		1 431	-	_	-	_	_	_	_	1 431	1 431	258
Public Transport		_	_	_	_	_	_	_	_	_	_	_
Road and Traffic Regulation		200	_	_	_	_	_	_	_	200	200	200
Roads		1 231	_	_	_	_	_	_	_	1 231	1 231	58
Taxi Ranks		1201								-	1201	30
Environmental protection		_	-	_	-	_	_	_	_		_	_
Biodiversity and Landscape									-			
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	1	_	-	-	-	-	-	-	-	-	-	-
Nature Conservation	1	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	1	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	1	-	-	-	-	-	-	-	-	-	-	-
Trading services	1	45 291	-	-	-	-	-	5 885	5 885	51 176	51 176	38 232
Energy sources	1	17 769	-	-		-	-	-	-	17 769	17 769	20 409
Electricity	1	17 769	-	-	-	-	-	_	-	17 769	17 769	20 409
Street Lighting and Signal Systems		_	_	-	_	_	-	_	-	-	-	-
Nonelectric Energy		_	_	-	_	-	-	-	-	-	-	-
Water management		22 272	-	-	-	-	-	5 885	5 885	28 157	28 157	12 135
Water Treatment		_	_	_	_	_	_	_	_	_	_	_
Water Distribution		22 272	_	_	_	_	-	5 885	5 885	28 157	28 157	12 135
Water Storage			_	_	_	_	_	_	_			.2 .00
Waste water management		3 417	-	_	-	_	_	_		3 417	3 417	3 670
Public Toilets		3417	_	_	_	_	_	_	_	3417	3417	-
Sewerage				_	_							
		3 417	-	-	-	-	-	-	-	3 417	3 417	3 670
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 832	-	-	-	-	-	-	-	1 832	1 832	2 018
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1 721	-	-	-	-	-	-	-	1 721	1 721	1 896
Solid Waste Removal		112	-	-	-	-	-	-	-	112	112	122
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		_				-	-	-	-	-	-	-
Abattoirs		_	-	-	-	-	-	-	-	_	_	_
Air Transport		_	_	_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets	1			_	_	_	_	_	_	_	_	
Tourism		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	91 140	-	_	-	_	_	8 577	8 577	99 717	99 717	82 408
	-	31 140				Ī	_	0 3//	0 311	33 1 11	33111	32 400
Expenditure - Functional	1								-	-		
Municipal governance and administration		27 445	-	-		-	-	1 497	1 497	28 942	28 942	28 113
Executive and council	1	7 832	-	-	-	-	-	33	33	7 865	7 865	8 155
Mayor and Council	1	4 678	_	_	_	-	-	_	-	4 678	4 678	4 895
Municipal Manager, Town Secretary and Chief	1	3 154	_	_	_	_	-	33	33	3 187	3 187	3 259
Finance and administration	1	19 613	-	-	-	-	-	1 464	1 464	21 076	21 076	19 958
Administrative and Corporate Support	1	6 833	_	_	_	_	_	1 384	1 384	8 217	8 217	6 818
Asset Management	1	-	_	_	_	-	-	-	-	-	-	-
Finance	1	12 780	_	_	_	_	-	80	80	12 860	12 860	13 140
Fleet Management	1	-	_	_	_	_	_	_	-	-	-	-
Human Resources	1	_	_	_	_	_		_	_	_	_	_
Information Technology	1		_	_	_	_	_	_	_	_	_	
Legal Services	1					_		_	_	_	_	
Marketing, Customer Relations, Publicity and Media	1	_	_	_	_	_		_	_	_	_	_
Property Services	1		-	_	-		-	_				
	1	-	-	-	-	-	-	-	-	-	-	-
Risk Management	1	_	-	-	-	-	-	-	-	-	-	-
Security Services	1	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	1	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	1	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1	-	-	-	-	-	-	-	-	-	-	-
	1		_	_	_	_	_	_	_	_	_	_
Governance Function	1	-										

1 6 7 4 17 64		47							0.404	0.404	0.040
Community and public safety  Community and social services	91		-	-	-	-	(840)	(840)	9 191 2 441	9 191 2 441	9 640 2 545
Aged Care	32		_	_	_	_	(040)	(040)	2 441	2 441	2 343
Agricultural								_	_	_	
Animal Care and Diseases		_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		20 –	_	_	_	_	_	_	20	20	20
Child Care Facilities			_	_	_	_	_	_	_	_	_
Community Halls and Facilities	2	09 –	_	-	-	-	_	_	209	209	142
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters		-   -	-	-	-	-	-	-	-	-	-
Disaster Management	13	86 –	-	-	-	-	(840)	(840)	546	546	598
Education		-   -	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law Industrial Promotion		-   -	-	-	-	-	-	-	-	-	-
Language Policy		-   -	-	-	_	_	_	_	_	-	-
Libraries and Archives	16	67	_	-	_	-	_	_	1 667	1 667	1 785
Literacy Programmes	1.0				_			_	- 1 007	-	- 1700
Media Services			_	_	_	_	_	_	_	_	_
Museums and Art Galleries		_	_	_	_	_	_	_	_	_	_
Population Development			_	_	_	_	_	_	_	_	_
Provincial Cultural Matters			_	_	_	_	_	_	_	_	_
Theatres			-	-	-	-	-	_	-	-	-
Zoo's			-	-	-	-	_	_	-	-	-
Sport and recreation	12	15 –	-	-	-	-	22	22	1 237	1 237	1 312
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
Recreational Facilities			-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	36		-	-	-	-	22	22	1 237 3 640	1 237 3 640	1 312 3 784
Public safety  Civil Defence	3 (		-	-	-	-	(10)	(10)	3 040	3 040	3 / 04
Cleansing			_	_	_	_	_	_			_
Control of Public Nuisances			_	_	_	_	_	_	_	_	_
Fencing and Fences		_	_	_	_	_	_	_	_	_	_
Fire Fighting and Protection		-   -	_	_	_	_	_	_	_	_	_
Licensing and Control of Animals			_	_	_	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	36	50 –	-	-	-	-	(10)	(10)	3 640	3 640	3 784
Pounds			_	-	_	_	_	-	1	-	_
Housing	10	- 00	-	-	-	-	872	872	1 872	1 872	2 000
Housing	10	- 00	-	-	-	-	872	872	1 872	1 872	2 000
Informal Settlements			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Ambulance Health Services		-   -	-	-	-	-	-	-	-	-	-
Laboratory Services			_	_	_	_	_	_	-	-	-
Food Control								_	_		
Health Surveillance and Prevention of Communicable				_	_	_		_	_		
Vector Control		_	_	_	_	_	_	_	_	_	_
Chemical Safety		-   -	_	_	_	_	_	_	_	_	_
Economic and environmental services	7.8	99 –	_	-	-	-	804	804	8 703	8 703	6 984
Planning and development		36 –	-	_							
Billboards				-	-	-	74	74	610	610	498
			-	-	-	-	74 -	74 -	-	610 -	-
Corporate Wide Strategic Planning (IDPs, LEDs)	4	- 62 -	- -		- - -	- - -	74 - -	74 - -	610 - 462		498 - 498
Central City Improvement District		 62	- - -	1 1 1	- - -	- - -	74 - - -	74 - - -	-	610 -	-
Central City Improvement District Development Facilitation		- -	- - -	- - -	- - - -	- - -	- - -	- - -	- 462 - -	610 - 462 - -	-
Central City Improvement District Development Facilitation Economic Development/Planning		  74 -	- - - -	- -	- -	-	- - - - 74	74 - - - - 74	- 462 - - 148	610 - 462 - - 148	-
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development		- -	- - -	- - -	- - - -	- - -	- - -	- - -	- 462 - -	610 - 462 - -	-
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer		  74 -	- - -	- - -	- - - -	- - -	- - - - 74	- - -	- 462 - - 148	610 - 462 - - 148	-
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Faforcament and City Findineer Project Management Unit		 -74 	-		- - - - -	- - - - -	- - - 74 - -	- - - 74 - -	- 462 - - 148 - -	610 - 462 - - 148 -	- 498 - - - - - -
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Engineer Project Management Unit Provincial Planning		 74 - 	- - - - -		- - - - -	- - - - -	- - - 74 -	- - - 74 -	- 462 - - 148 -	610 - 462 - - 148 -	- 498 - - - -
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Findineer Project Management Unit Provincial Planning Support to Local Municipalities			-		- - - - - - -	- - - - - - - -	- - - 74 - - -	- - - 74 - - -	- 462 - - 148 - - - -	610  462   148   	- 498 - - - - - - -
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	73		-	-	- - - - - - -	-	- - - 74 - - - - - 730	- - - 74 - - - - 730	- 462 148 8 093	610  462  148     8 093	- 498 - - - - - - - - - 6 486
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Findineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	73		-		- - - - - - - - -	-	- - - 74 - - -	- - - 74 - - - - 730	- 462 - - 148 - - - -	610  462   148   	- 498 - - - - - - -
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	73		-	-	- - - - - - -	-	- - - 74 - - - - 730	- - - 74 - - - - 730	- 462 148 8 093	610 - 462 - 148 - - - - - 8 093	- 498 - - - - - - - 6 486 -
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	73		-	-	- - - - - - - - -	-	- - - 74 - - - - - 730	- - - 74 - - - - 730	- 462 148 8 093	610  462  148     8 093	- 498 - - - - - - - - - 6 486
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	73		-	-	- - - - - - - - -	-		74 	- 462 - 148 8 093	610 - 462 - 148 - - - - - 8 093	- 498 
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Findineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	73		-		-	-		  74     730  730	- 462 148 	610 	- 498 
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Enrineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	73		-		-	-		74 - 730 - 7	462	610 	-498 
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	73		-		-	-	74 	74 	- 462 - 148 - 148 8 093	610 	-498 
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Endineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	73		-	-	-	-		74	462	610 	
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	73		-	-	-	-		74	462	610 - 462 148 	

Trading services	1	26 202	_	_	_	_	_	347	347	26 549	26 549	28 112
Energy sources		14 163						47	47	14 210	14 210	15 383
Electricity		14 163	_		_		_	47	47	14 210	14 210	15 383
Street Lighting and Signal Systems		14 103	_	_	_	_	_	- 47	-	14 2 10	14 2 10	10 303
Nonelectric Energy								_			-	_
Water management		4 803	-	_	-	-	-	(10)	(10)	4 793	4 793	5 201
Water Treatment		4 003	_	_	_	_	_	(10)	(10)	4 /93	4 / 93	3 201
Water Distribution		4 803	_	_		_	_	(10)	(10)	4 793	4 793	5 201
Water Storage		4 003						` ′		4 /93	4 1 9 3	
Waste water management		3 376	-	_	-	-	-	(40)	(40)	3 336	3 336	3 528
Public Toilets		3370	_	_		_	_	(40)	(40)	- 3 330	3 330	3 320
Sewerage		3 376	_	_	_	_	_	(40)	(40)	3 336	3 336	3 528
Storm Water Management		-	_	_		_		(40)	(40)	- 3 3 3 3 3	3 330	3 320
Waste Water Treatment		_	_	_	_	_	_	_	_	_	_	_
Waste management		3 860	_	_	_	_	_	350	350	4 210	4 210	4 000
Recycling		3 000	_	_	_	_	_	_	-	4210	4210	4 000
Solid Waste Disposal (Landfill Sites)		2 521				_		355	355	2 876	2 876	2 593
Solid Waste Removal		1 339	_	_		_	_	(5)	(5)	1 334	1 334	1 407
Street Cleaning		-	_	_		_		(0)	(0)	-	1004	1 407
Other		200	_	_	_	_	_	_	_	200	200	200
Abattoirs		_	_	_	_	_	_	_	_	_	_	_
Air Transport		_	_	_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		200	_	_	_	_	_	_	_	200	200	200
Total Expenditure - Functional	3	70 892	-	-	-	-	-	2 692	2 692	73 584	73 584	73 049
Surplus/ (Deficit) for the year		20 248	-	-	-	_	_	5 885	5 885	26 133	26 133	9 358

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13/12/2019

Vote Description				•	Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 134	1 134	24 427	23 448	25 326
Vote 2 - DIRECTOR FINANCE		13 236	_	-	-	-	-	156	156	13 392	12 322	12 622
Vote 3 - DIRECTOR CORPORATE		961	_	-	-	-	-	530	530	1 491	526	543
Vote 4 - DIRECTOR COMMUNITY		7 129	-	-	-	-	-	872	872	8 001	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES		46 522	_	-	-	-	-	5 885	5 885	52 407	38 290	40 832
Total Revenue by Vote	2	91 140	-	-	-	-	-	8 577	8 577	99 717	82 408	110 268
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 832	_	-	-	-	_	33	33	7 865	8 155	8 573
Vote 2 - DIRECTOR FINANCE		12 780	_	-	-	-	_	80	80	12 860	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		7 309	_	-	-	-	_	1 468	1 468	8 776	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		9 347	_	-	-	-	_	44	44	9 391	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES		33 625	-	_	-	-	_	1 067	1 067	34 692	34 598	36 954
Total Expenditure by Vote	2	70 892	-	-	-	-	_	2 692	2 692	73 584	73 049	100 639
Surplus/ (Deficit) for the year	2	20 248	_	_	-	-	_	5 885	5 885	26 133	9 358	9 629

## References

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

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 2. Must reconcine to budgeted Financial Performance (revenue and experiments)
  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))

10. Adjusted Budget H = (A or A1/2 etc) + G											
check revenue	-	-	-	-	-	-	-	-	-	-	
check expenditure	-	_	-	_	_	-	-	-	-	-	

WC052 Prince Albert - Table B3 Adjust	ments E	Budget Financi	al Performance	(revenue and	•		•	2019			Budget Year +1	Budget Year +2
Vote Description						Budget Year 2019/2					2020/21	2021/22
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 134	1 134	24 427	23 448	25 326
1.1 - MUNICIPAL MANAGER		23 270	-	-	-	-	-	1 134	1 134	24 404	23 425	25 303
1.2 - COUNCIL GENERAL EXPENSES		23	-	-	-	-	-	-	-	23	23	23
Vote 2 - DIRECTOR FINANCE		13 236	-	-	-	-	-	156	156	13 392	12 322	12 622
2.1 - FINANCIAL SERVICES		9 300	-	-	-	-	-	156	156	9 456	8 080	8 090
2.2 - PROPERTY RATES		3 936	-	-	-	-	-	-	-	3 936	4 242	4 532
Vote 3 - DIRECTOR CORPORATE		961	-	-	-	-	-	530	530	1 491	526	543
3.1 - IDP			-	-	-	-	-			_	-	-
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	74	74	148	-	-
3.3 - CORPORATE SERVICES		887	-	-	-	-	-	456	456	1 343	526	543
Vote 4 - DIRECTOR COMMUNITY		7 129	-	-	-	-	-	872	872	8 001	7 822	30 945
4.1 - CEMETRIES		10	-	-		-	-	-	-	10 1 667	10	10 1 883
4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT		1 667 845		-		-	_	-	-	1 667	1 785 20	1 883
4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS		300	-	_	_	-	_	-	-	300	20	25
4.5 - TRAFFIC CONTROL		3 285	_	_	_	-	_	_	-	3 285	3 765	3 285
4.6 - HOUSING		1 000	_	_		-		872	872	1 872	2 000	25 480
4.7 - SPORT AND RECREATION		22	_	_	_	_	_	072	072	22	2 000	23 400
4.8 - TOURISM				_								-
Vote 5 - DIRECTOR TECHNICAL SERVICES		46 522	_	_	_	_	_	5 885	5 885	52 407	38 290	40 832
5.1 - ELECTRICITY SERVICES		17 769			_	_		-	-	17 769	20 409	22 175
5.2 - WATER SERVICES		22 272	_	_	_	_	_	5 885	5 885	28 157	12 135	12 395
5.3 - SEWERAGE		3 417	_	_	_	_	_	-	-	3 417	3 670	3 941
5.4 - REFUSE		1 832	_	_	_	_	_	_	_	1 832	2 018	2 263
5.5 - PUBLIC WORKS		1 231	_	_	_	_	_	_	_	1 231	58	58
Total Revenue by Vote	2	91 140	-	-	-	-	-	8 577	8 577	99 717	82 408	110 268
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 832	-	-	-	-	-	33	33	7 865	8 155	8 573
1.1 - MUNICIPAL MANAGER		3 154	-	-	-	-	-	33	33	3 187	3 259	3 451
1.2 - COUNCIL GENERAL EXPENSES		4 678	-	-	-	-	-	-	-	4 678	4 895	5 123
Vote 2 - DIRECTOR FINANCE		12 780	-	-	-	-	-	80	80	12 860	13 140	13 605
2.1 - FINANCIAL SERVICES		12 440	-	-	-	-	-	80	80	12 520	12 790	13 245
2.2 - PROPERTY RATES		340	-	-	-	-	-	-	-	340	350	360
Vote 3 - DIRECTOR CORPORATE		7 309	-	-	-	-	-	1 468	1 468	8 776	7 317	7 788
3.1 - IDP		462	-	-	-	-	-	-	-	462	498	539
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	74	74	148	-	-
3.3 - CORPORATE SERVICES		6 773	-	-	-	-	-	1 394	1 394	8 167	6 818	7 250
Vote 4 - DIRECTOR COMMUNITY		9 347	-	-	-	-	-	44	44	9 391	9 840	33 718
4.1 - CEMETRIES		20	-	-	-	-	-	-	-	20	20	20
4.2 - LIBRARY		1 667	-	-	-	-	-	- (0.10)	- (0.10)	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT		1 386	-	-	-	-	-	(840)	(840)	546	598	641
4.4 - COMMUNITY HALLS		209	-	-	-	-	-	-	- (40)	209	142	146
4.5 - TRAFFIC CONTROL		3 650	-	-		-	-	(10)	(10) 872	3 640	3 784	3 919
4.6 - HOUSING 4.7 - SPORT AND RECREATION		1 000 1 215	-	_	-	-	_	872 22	22	1 872 1 237	2 000 1 312	25 480 1 428
4.8 - TOURISM		200		_		_	_	22	44	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		33 625	-	-	_	_	_	1 067	1 067	34 692	34 598	36 954
5.1 - ELECTRICITY SERVICES		14 163	_	-		_	-	47	47	14 210	15 383	16 826
5.2 - WATER SERVICES		4 803		_			_	(10)	(10)	4 793	5 201	5 429
5.3 - SEWERAGE		3 376						(40)	(40)	3 336	3 528	3 686
5.4 - REFUSE		3 920		_			_	340	340	4 260	4 000	4 134
5.5 - PUBLIC WORKS		7 363		_		_		730	730	8 093	6 486	6 879
Total Expenditure by Vote	2	70 892	-	-	_	-	_	2 692	2 692	73 584	73 049	100 639
Surplus/ (Deficit) for the year	2	20 248	_	_		_	_	5 885	5 885	26 133	9 358	9 629
References									0 300	20 100		

Surplus (verticit) for the year 2 20249 - - |
References

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

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

3. Assign share in 'associate' to relevant Vote

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13/12/2019

						dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	B	Č	Ď	É	F	Ğ	H		
Revenue By Source												
Property rates	2	3 936	_	_	_	_	_	_	_	3 936	4 242	4 532
Service charges - electricity revenue	2	16 549	_	_	_	_	_	_	_	16 549	18 289	20 055
Service charges - water revenue	2	4 115	_	_	_	_	_	_	_	4 115	4 285	4 324
Service charges - sanitation revenue	2	3 247	_	_	_	_	_	_	_	3 247	3 490	3 751
Service charges - refuse revenue	2	1 721	_	_	_	_	-	_	-	1 721	1 897	2 132
Rental of facilities and equipment		397	_	-	_	_	-	_	-	397	417	437
Interest earned - external investments		2 560	_	_	_	_	_	156	156	2 716	2 560	2 560
Interest earned - outstanding debtors		1 000	_	_	_	_	_	_	_	1 000	1 040	1 080
Dividends received		_	_	_	_	_	_	_	_	_		_
Fines, penalties and forfeits		3 089	_	_	_	_	_	_	_	3 089	3 569	3 089
Licences and permits		-	_	_	_	_	_	_	_	-	-	_
Agency services		200	_	_	_	_	_	_	_	200	200	200
Transfers and subsidies		31 601	_	_	_	_	_	2 536	2 536	34 137	31 487	56 943
	2	2 478			-					2 478	1 602	
Other revenue	4	2410	-	-	-	-	-	-	-	2410	1 002	1 624
Gains on disposal of PPE Total Revenue (excluding capital transfers and		70 893		-	_		-	2 692	2 692	73 585	73 078	100 727
contributions)		70 093	_	_	_		_	2 092	2 092	73 303	73 076	100 727
Expenditure By Type												
Employee related costs		24 675	-	-	-	-	-	659	659	25 334	25 193	27 104
Remuneration of councillors		3 197	-	-	-	-	-	-	-	3 197	3 370	3 553
Debt impairment		5 260	-	-	-	-	-	-	-	5 260	5 550	5 710
Depreciation & asset impairment		3 340	-	-	-	-	-	_	-	3 340	3 341	3 342
Finance charges		1 055	_	-	-	_	-	355	355	1 410	1 055	1 055
Bulk purchases		12 124	-	-	-	-	-	-	-	12 124	13 355	14 700
Other materials		673	_	_	-	_	_	30	30	702	753	792
Contracted services		8 589	_	-	-	-	-	1 246	1 246	9 835	8 676	32 329
Transfers and subsidies		960	_	_	_	_	_	360	360	1 320	580	580
Other expenditure		11 020	_	_	_	_	-	41	41	11 061	11 177	11 473
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		70 892	_	_	_	_	-	2 692	2 692	73 584	73 049	100 639
•									2 002			
Surplus/(Deficit)		1	-	-	-	-	-	-	-	1	28	88
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		20 247	-	-	-	-	-	5 885	5 885	26 132	9 330	9 541
Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		20 248	<u> </u>	<u> </u>	-	<u> </u>	-	- 5 885	- 5 885		9 358	9 629
Taxation		_	_	_	_	_	_	_	-	-	-	_
Surplus/(Deficit) after taxation		20 248	_	-	-	_	-	5 885	5 885	26 133	9 358	9 629
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		20 248	-	-	-	_	-	5 885	5 885	26 133	9 358	9 629
Share of surplus/ (deficit) of associate	<u>L</u>	_	_	_	-	_	-	_			_	-
Surplus/ (Deficit) for the year		20 248	_	_	_	_	_	5 885	5 885	26 133	9 358	9 629

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

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13/12/2019

Description	Ref					dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	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		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote				_					Ū			
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - DIRECTOR FINANCE		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY		11 500	_	_	_	_	_	(1 500)	(1 500)	10 000	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	_	_	_	_	_	(1 100)	` '	10 000	1 682	1 623
Capital multi-year expenditure sub-total	3	12 600	_	_	_	-	_	(2 600)		10 000	4 629	+
		12 000	_	_	_		_	(2 000)	(2 000)	10 000	4 023	/ 541
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	8	8	8	-	-
Vote 2 - DIRECTOR FINANCE		360	-	-	-	-	-	139	139	499	-	-
Vote 3 - DIRECTOR CORPORATE		1 500	-	-	-	-	-	(150)	(150)	1 350	-	-
Vote 4 - DIRECTOR COMMUNITY		1 361	-	-	-	-	-	2 499	2 499	3 860	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		6 310	_	-	_	-	-	6 953	6 953	13 263	4 701	2 000
Capital single-year expenditure sub-total		9 531	_	-	-	ı	-	9 449	9 449	18 981	4 701	2 000
Total Capital Expenditure - Vote		22 131	-	-	-	-	-	6 849	6 849	28 981	9 330	9 541
Capital Expenditure - Functional												
Governance and administration		1 860	_	_	_	_	_	(3)	(3)	1 858	_	
Executive and council		1 000	_	_		_	_	8	8	8	_	<u> </u>
Finance and administration		1 860	_	_		_	_	(11)	(11)	1 850	_	_
		1 000		_					(11)	1 000	_	_
Internal audit		40.004	-	-	-	-	-	-	999	40.000	- 0.047	
Community and public safety		12 861	-	-	-	-	-	999		13 860	2 947	5 918
Community and social services		-	-	-	-	-	-	2 122	2 122	2 122	-	
Sport and recreation		12 861	_	-	-	-	-	(1 123)	(1 123)	11 738	2 947	5 918
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	2 752	2 752	2 752	4 383	1 623
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	2 752	2 752	2 752	4 383	1 623
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		7 410	-	-	-	-	-	3 101	3 101	10 511	2 000	
Energy sources		1 100	-	-	-	-	-	(65)	(65)	1 035	2 000	2 000
Water management		2 560	-	-	-	-	-	3 479	3 479	6 039	-	-
Waste water management		3 750	-	-	-	-	-	(944)	(944)	2 806	-	-
Waste management		-	-	-	-	-	-	631	631	631	-	-
Other		-	-	-	-	-	-	-	-	-	_	-
Total Capital Expenditure - Functional	3	22 131	-	-	-	ı	-	6 849	6 849	28 981	9 330	9 541
Funded by:												
National Government		16 187	_	_	_	_	_	(2 111)	(2 111)	14 076	9 330	9 541
Provincial Government		4 060	_		_			5 310	5 310	9 370	- 5 550	3 341
District Municipality		4 000		_	_	_	_	3310	3310	3 3 1 0		
Other transfers and grants		_	_	_		_	_	_	_	_		
Transfers recognised - capital	4	20 247	-	_		-	_	3 198	3 198	23 446	9 330	9 541
	"	20 241						3 190	3 190	23 440		5 34
Borrowing		-	-	-	-	-	-	- 0.051		-	-	_
Internally generated funds	_	1 884	-	-	-	-	-	3 651	3 651	5 535	-	-
Total Capital Funding		22 131	-	-	-	-	-	6 849	6 849	28 981	9 330	9 541

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

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13/12/2019

	iciito c	apital Expella	iture Buuget b	y vote and fund	ling - B - 13/12	1/2019					IB 1 .V	In 1 (1)
Wate Bassalation					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Duaget	Dauget
R thousands		Α	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		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL		_	-	-	-	-		-	-	_	_	-
4.5 - TRAFFIC CONTROL  4.6 - HOUSING		_	_		_	-		_	-	-	_	_
4.0 - HOUSING 4.7 - SPORT AND RECREATION		11 500	_	-		-		(1 500)	(1 500)	10 000	2 947	5 918
4.8 - TOURISM		11 300		_		_	1	(1 300)	(1 300)	10 000	2 541	3 910
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	_	_		_		(1 100)	(1 100)		1 682	1 623
5.1 - ELECTRICITY SERVICES		1 100	_	_	_	_	_	(1 100)	(1 100)	_	- 552	- 020
5.2 - WATER SERVICES		- 1100	_	_	_	_	_	(1 100)	(1 100)	_		_
5.3 - SEWERAGE		_	_	_	_	_	_	_	_	_	_	_
5.4 - REFUSE		_	_	_	_	_	_	_	_	_	_	_
5.5 - PUBLIC WORKS		_	_	_	_	_	_	_	_	_	1 682	1 623
Capital multi-year expenditure sub-total		12 600	-	-	-	-	-	(2 600)	(2 600)	10 000	4 629	7 541
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	8	8	8	_	_
1.1 - MUNICIPAL MANAGER		_		_		_	_	8	8	8		
1.2 - COUNCIL GENERAL EXPENSES			_	_	_			_	_	_		
Vote 2 - DIRECTOR FINANCE		360	_	_	_	_	_	139	139	499	_	_
2.1 - FINANCIAL SERVICES		360	_	_	_	_	_	139	139	499	_	_
2.2 - PROPERTY RATES		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - DIRECTOR CORPORATE		1 500	-	-	-	-	_	(150)	(150)	1 350	-	-
3.1 - IDP		_	_	_	-	-	_	-	-	_	_	-
3.2 - STRATEGIC SERVICES		_	_	_	_	-	_	_	-	_	_	_
3.3 - CORPORATE SERVICES		1 500	-	-	-	-	-	(150)	(150)	1 350	-	-
Vote 4 - DIRECTOR COMMUNITY		1 361	-	-	-	-	-	2 499	2 499	3 860	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	722	722	722	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	1 400	1 400	1 400	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	_	-	-
4.7 - SPORT AND RECREATION		1 361	-	-	-	-	-	377	377	1 738	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		6 310	-	-	-	-	-	6 953	6 953	13 263	4 701	2 000
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	1 035	1 035	1 035	2 000	2 000
5.2 - WATER SERVICES		2 560	-	-	-	-	-	3 479	3 479	6 039	-	-
5.3 - SEWERAGE		3 750	-	-	-	-	-	(944)	(944)	2 806	-	-
5.4 - REFUSE		-	-	-	-	-	-	631 2 752	631 2 752	631 2 752	2 701	-
		_	_	_	_	_	_	2 / 52	2 / 52	2 152	2 / 01	_
5.5 - PUBLIC WORKS  Capital single-year expenditure sub-total		9 531	_	-	-	-	-	9 449	9 449	18 981	4 701	2 000

References

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

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

3. Assign share in 'associate' to relevant Vote

## WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 13/12/2019

					Bu	dget Year 2019	9/20				+1 2020/21	Budget Year +2 2021/22
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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		A	ΛI	ь	U	U		Г	G	П		
Current assets												
Cash		655	_	_	_	_	_		_	655	3 551	6 975
Call investment deposits	1	23 075	_	_	_	_	_	(11 508)	(11 508)	11 566	23 075	23 075
Consumer debtors	1	3 131	_	_	_	_	_	(666)	(1.000)	3 131	38 506	46 821
Other debtors	'	8 335	_	_	_	_	_	_	_	8 335	9 525	10 339
Current portion of long-term receivables		-	_	_	_	_	_	_	_	-	_	_
Inventory		804	_	_	_	_	_	_	_	804	852	903
Total current assets		35 999	-	_	-	-	_	(11 508)	(11 508)	24 491	75 509	88 112
Non current assets								, ,	, ,			
Long-term receivables		_	_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property		13 632	_	_	_	_	_	_	_	13 632	13 632	13 632
Investment in Associate		-	_	_	_	_	_	_	_	-	-	-
Property, plant and equipment	1	161 811	_	_	_	_	_	28 725	28 725	190 536	167 544	173 743
Biological		_	_	_	_	_	_	_		_	_	_
Intangible		120	_	_	_	_	_	_	_	120	120	120
Other non-current assets			_	_	_	_	_	_	_		_	_
Total non current assets		175 563	_	_	-	_	_	28 725	28 725	204 289	181 297	187 496
TOTAL ASSETS		211 562	-	-	-	-	-	17 217	17 217	228 780	256 806	275 608
LIABILITIES												
Current liabilities												
Bank overdraft		-	_	_	-	_	_		_	_	_	_
Borrowing		-	-	-	-	_	_	_	_	_	-	-
Consumer deposits		493	-	_	-	-	-		-	493	517	543
Trade and other payables		2 832	-	-	-	-	_	_	-	2 832	3 002	3 182
Provisions		2 762	-	-	-	-	-		-	2 762	3 135	3 558
Total current liabilities		6 087	-	-	-	-	-	-	-	6 087	6 654	7 283
Non current liabilities												
Borrowing	1	_	-	_	_	_	_	_	_	_	_	_
Provisions	1	27 154	-	_	-	_	_	_	-	27 154	28 250	29 494
Total non current liabilities		27 154	-	-	-	-	-	_	-	27 154	28 250	29 494
TOTAL LIABILITIES		33 241	-	-	-	ı	-	-	-	33 241	34 904	36 778
NET ASSETS	2	178 322	-	-	-	ı	_	17 217	17 217	195 539	221 902	238 831
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		165 161	-	_	-	_	_	19 878	19 878	185 039	211 402	228 331
Reserves		13 161	-	_	-	_	_	(2 661)	(2 661)	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY		178 322	_		_	_	_	17 217	17 217	195 539	221 902	238 831

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

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 13/12/2019

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		3 621	_	-	_	_	_	_	_	3 621	3 903	4 169
Service charges		21 789	-	-	_	-	-	_	-	21 789	23 834	25 878
Other revenue		3 585	_	-	_	_	_	_	_	3 585	2 816	2 763
Government - operating	1	31 601	_	-	_	_	_	_	_	31 601	31 487	56 943
Government - capital	1	20 247	_	_	_	_	_	_	_	20 247	9 330	9 541
Interest		3 360	_	_	_	_	_	_	_	3 360	3 392	3 424
Dividends		_	_	-	_	_	_	_	_	_	_	_
Payments												
Suppliers and employees		(58 933)	-	-	_	_	_	_	_	(58 933)	(60 969)	(88 180
Finance charges		(1 055)	_	_	_	_	_	_	_	(1 055)	(1 055)	(1 055
Transfers and Grants	1	(960)		_	_	_	_	_	_	(960)	, ,	
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 256	-	-	-	-	-	-	-	23 256	12 158	
, ,												
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		(00.000)						(0.040)	(0.040)	(00.045	(0.000)	(0.540
Capital assets	-	(22 066)		-	-	-	-	(6 849)	(6 849)	(28 915		, ,
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 066)	-	-	-	-	-	(6 849)	(6 849)	(28 915	(9 293)	(9 516
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	_	-	-	-	_	-	-	-	_	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		23	-	-	-	-	-	-	-	23	24	25
Payments												
Repayment of borrowing		(5)	-	-	-	-	-	-	-	(5)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		18	-	-	-	-	-	-	-	18	24	25
NET INCREASE/ (DECREASE) IN CASH HELD		1 208	_	_	_	_	_	(6 849)	(6 849)	(5 641)	2 889	3 413
Cash/cash equivalents at the year begin:	2	22 515	_	_	_	_	_	(0 040)	(5 545)	22 515		
Cash/cash equivalents at the year end:	2	23 723	_	_	_	_	_	(6 849)	(6 849)	16 874	19 762	

- 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)
- ${\it 5.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31}$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13/12/2019

			-		Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	23 723	-	-	-	-	-	(6 849)	(6 849)	16 874	19 762	23 176
Other current investments > 90 days		6	-	-	-	-	-	(4 659)	(4 659)	(4 653)	6 863	6 873
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		23 729	-	-	_	_	_	(11 508)	(11 508)	12 221	26 626	30 049
Applications of cash and investments												
Unspent conditional transfers		-	-	_	-	-	-	-	_	-	-	_
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(6 219)	-					-	-	(6 219)	(34 596)	(42 313)
Other provisions		2 762	-	-	-	-	-	-	-	2 762	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		13 161	-					(2 661)	(2 661)	10 500	10 500	10 500
Total Application of cash and investments:		9 704	-	_	-	_	-	(2 661)	(2 661)	7 043	(24 096)	(31 813)
Surplus(shortfall)		14 026	-	-	-	-	-	(8 848)	(8 848)	5 178	50 722	61 862

- $1. \ \textit{Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position}\\$
- 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/unspert funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have be-
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section 28(
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B9 Asset Management - 13/12/2019

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE	1	1 860	_	_	_	_	_	(243)	(243)	1 618	_	
Total New Assets to be adjusted  Roads Infrastructure	'	1 000	_		_	_	_	(243)	(243)	- 1010	_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	-	_	_	_	_	_
Community Facilities		_	_	-	_	-	-	_	-	_	-	_
Sport and Recreation Facilities		-	-	-	_	-	_	_	-	_	-	_
Community Assets		-	-	-	-	-	-	_	-	-	-	-
Heritage Assets		-	-	-	-	-	-	_	-	-	-	-
Revenue Generating		-	-	-	-	-	-	_	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	_	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Housing		_	-	-	_	-	-	_	-	_	-	-
Other Assets	6	1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	-	-	-	-	-	(47)	(47)	313	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	_	-	-	-	-
Transport Assets		-	-	-	-	-	-	_	-	-	-	-
Land		-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	-	-	-	-	-	-	-	-	-	4 383	1 623
Roads Infrastructure		-	-	-	-	-	-	_	-	-	4 383	1 623
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-		-	-	-	-		-	-
Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
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	ľ	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets			_	_			_	_	_		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	-	_	_	_	_	_	_	_	_
Transport Assets		_	_	-	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	_	_	-	_	_	_
Total Upgrading of Existing Assets to be adjusted	20	20 271	_	_	_	_	_	(1 787)	(4 707)	18 483	4 947	7 918
Roads Infrastructure	<u>2a</u>	20 211	_	_	-	_		(1 /0/)	(1 787)	18 483	4 947	
Roads Intrastructure Storm water Infrastructure		_	_	-	_		_	_	-			_
Storm water Intrastructure  Electrical Infrastructure		1 100	_	-	-	-	-	(143)	(1/(3)	957	2 000	2 000
		2 560		-	-			. ,	(143)	3 083		
Water Supply Infrastructure			-	-	-	-	_	523	523	3 083 2 806	-	_
Sanitation Infrastructure		3 750	-	-	-	-	_	(944)	(944)		-	-
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-	_	_
Rail Infrastructure Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
		_		- 1	_	. –	. –	-		_	. –	

Infrastructure	İ	7 410	_	_	_	_	_	(565)	(565)	6 845	2 000	2 000
Community Facilities		7 410	_	_	_	_	_	(303)	(303)	0 043	2 000	2 000
Sport and Recreation Facilities		12 861	-	ı	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Community Assets		12 861	-	1	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	1	_		-	-	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	-	-	_	-	_	-	-	-	-	-
Other Assets	6	_			_		_	_	_		_	
Biological or Cultivated Assets	ľ	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	-	_	_	-	_
Licences and Rights		-	_	1	_	_	_	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets Land		-	_	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			_	_	_	_	_		_	_	_	_
	١.	00.404						(0.000)		00.404		0.544
Total Capital Expenditure to be adjusted  Roads Infrastructure	4	22 131	_	-	_	-	-	(2 030)	(2 030)	20 101	9 330 4 383	9 541 1 623
Storm water Infrastructure		_	_	-	_	-	_	_	-	_	4 303	1 023
Electrical Infrastructure		1 100	_	-	_	-	-	(143)	(143)	957	2 000	2 000
Water Supply Infrastructure		2 560	-	-	-	-	-	523	523	3 083	-	-
Sanitation Infrastructure		3 750	-	-	-	-	-	(944)	(944)	2 806	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		-	-	-	_	-	-	-	-	_	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_ [	_	_	_	_
Infrastructure		7 410	_	_	_	_	_	(565)	(565)	6 845	6 383	3 623
Community Facilities		-	_	_	-	_	-	` _ '	′	-	-	-
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Community Assets		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Heritage Assets		-	_	-	-	-	-	-	-	_	-	-
Revenue Generating Non-revenue Generating		_ [	_	_	_	_	_	_ [	_	_		_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		1 500	_	-	-	-	-	(196)	(196)	1 304	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Biological or Cultivated Assets Servitudes		-	_	-	_	_	-	-	-	_	-	-
Licences and Rights		_	_	_	_	_	_		_	_		_
Intangible Assets		_	_	_	_	_	_	_	_	_	-	_
Computer Equipment		360	-	-	-	-	-	(47)	(47)	313	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	-	-	_	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	22 131	_	-	_		_	(2 030)	(2 030)	20 101	9 330	9 541
ASSET REGISTER SUMMARY - PPE (WDV)	5	175 563	_	1	_	_	_	28 725	28 725	204 289	181 297	187 496
Roads Infrastructure		39 842	_	-	_	_	_	28 725	28 725	68 567	32 253	32 253
Storm water Infrastructure		3 662	_	-	-	-	-	-	-	3 662	3 662	3 662
Electrical Infrastructure		17 661	-	-	-	-	-	-	-	17 661	20 791	20 791
Water Supply Infrastructure		40 292	-	-	-	-	-	-	-	40 292	39 672	39 672
Sanitation Infrastructure		26 767	-	-	-	-	-	-	-	26 767	25 934	25 934
Solid Waste Infrastructure		4 238	-	-	-	-	-	-	-	4 238	4 169	4 169
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Coastal Infrastructure Information and Communication Infrastructure		-	_	-	_	_	-	-	-	-		
Infrastructure		132 462	_	-	_		_	28 725	28 725	161 188	126 481	126 481
Community Assets		32 112	_	_	_	_	_	20.20	-	32 112	48 519	54 718
Heritage Assets		-	_	-	_	_	_		-	JZ 11Z	40 319	J+ / 10
Investment properties		4 333	_	_	_	_	_	_	_	4 333	_	_
Other Assets		120	_	_	_	_	_	_	_	120	120	120
Biological or Cultivated Assets		120	_	-	_	_	_		_	120	120	120
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		279	_		_	_	_	_	-	279	84	84
Furniture and Office Equipment		392	_	_	_	_	_	_	_	392	277	277
Machinery and Equipment		2 985	-	-	-	-	-	-	-	2 985	2 935	2 935
Transport Assets		2 879	-	-	-	-	-	-	-	2 879	2 879	2 879
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	l	-	-	-	-	-	-	-	-	-	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	175 563	-	-	-	-	-	28 725	28 725	204 289	181 297	187 496
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 340	_	_	_	-	_	-	-	3 340	3 341	3 342
Repairs and Maintenance by asset class	3	14 314	_	_	_	-	_	(169)	(169)	14 145	14 053	14 927
Roads Infrastructure		5 041	_	-	-	-	-	603	603	5 644	5 344	5 737
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Electrical Infrastructure		1 665	-	-	-	-	-	43	43	1 708	1 654	1 752
Water Supply Infrastructure		2 708	-	-	-	-	-	(40)	(40)	2 667	2 905	3 131
Sanitation Infrastructure		1 478	-	_	_	-	_	(40)	(40)	1 438	1 590	1 648
Solid Waste Infrastructure		1 650	-	-	-	-	-	-	-	1 650	1 674	1 759
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	_	_	-	_	_	-	-	_	-
Information and Communication Infrastructure		_	_	_	_	-	_	_	-	-	_	_
Infrastructure		12 542	-	_	_	-	-	566	566	13 108	13 166	14 027
Community Facilities		20	-	-	-	-	-	-	-	20	20	20
Sport and Recreation Facilities		_	_	_	_	-	_	_	-	_	_	_
Community Assets		20	-	-	-	-	-	-	-	20	20	20
Heritage Assets		-	-	_	_	-	-	-	-	-	_	-
Revenue Generating		-	-	_	_	-	_	_	-	-	_	-
Non-revenue Generating		_	1	-	-	-	-	-	-	-	_	_
Investment properties		-	-	_	_	-	-	-	-	-	-	-
Operational Buildings		279	-	-	-	-	-	110	110	389	209	209
Housing		_	ı	_	-	-	-	-	-	-	_	_
Other Assets		279	-	-	-	-	-	110	110	389	209	209
Biological or Cultivated Assets		-	-	_	_	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	1	-	-	-	-	-	-	-	-	_
Intangible Assets		-	-	_	_	-	-	-	-	-	_	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	_	-
Machinery and Equipment		58	-	_	_	-	-	-	-	58	58	58
Transport Assets		1 415	-	-	-	-	-	(845)	(845)	570	600	613
Land		-	-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals	6	_	-	-	-	-	-	-	-	-	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		17 654	-	-	-	-	-	(169)	(169)	17 485	17 394	18 269
Renewal and upgrading of Existing Assets as % of total of	apex	91.6%	0.0%							92.0%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of depre	-	606.9%	0.0%							553.4%	279.3%	285.5%
R&M as a % of PPE		8.2%	0.0%							6.9%	7.8%	8.0%
Renewal and upgrading and R&M as a % of PPE		19.7%	0.0%							16.0%	12.9%	13.0%

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

WC052 Prince Albert - Table B10 Basic service delivery measurement - 13/12/2019

					Ві	dget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid.	Govt	12	13	Budget 14	Budget	Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
<u>Water:</u> Piped water inside dwelling		2600	0	0	0	0	0	0	_	3	0	(
Piped water inside dwelling Piped water inside yard (but not in dwelling)		0	ő	0	0	0	0	0	-	-	0	(
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	(
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		3	0	0	0	0	0	0	=	- 3	-	-
Using public tap (< min.service level)	3	0	- 0	- 0	- 0	- 0	- 0	- 0	-	_	- 0	_ (
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	(
No water supply  Below Minimum Servic Level sub-total		0	0	0	0	0 	0	0	-	_	0	
Total number of households	5	3	_	-		_			-	3	_	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	-	2 074	0	(
Flush toilet (with septic tank)		300	0	0	0	0	0	0	-	300	0	(
Chemical toilet Pit toilet (ventilated)		0	0	0	0	0	0	0	-	_	0	(
Other toilet provisions (> min.service level)		0	0	0	Ö	0	0	0	-	_	0	,
Minimum Service Level and Above sub-total		2 374	-	-	-	-	-	-	-	2 374	-	-
Bucket toilet Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	_	0	(
No toilet provisions		0	0	0	0	0	0	0			0	(
Below Minimum Servic Level sub-total			-	-	-	-	1	-	_		-	-
Total number of households	5	2 374	-	-	-	-	-	-	-	2 374	-	-
Energy:		472	0	0	0	0	0	0		472	0	,
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		2593	0	0	0	0	0	0	-	2 593	0	(
Minimum Service Level and Above sub-total		3 065	-	-	_	-	-	-	-	3 065	-	
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	(
Electricity - prepaid (< min. service level) Other energy sources		0	0	0	0	0	0	0	-	_	0	(
Below Minimum Servic Level sub-total			-	_		-	-	_	-	_	-	-
Total number of households	5	3 065	-	-	-	-	-	-	-	3 065	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		2555 2 555	0	0	0	0	0	0	=	2 555 2 555	0	(
Removed less frequently than once a week		2 555	- 0	- 0	- 0	- 0	- 0	- 0	-	2 000	- 0	- (
Using communal refuse dump		0	0	0	0	0	0	0	-	_	0	(
Using own refuse dump		0	0	0	0	0	0	0	-	-	0	(
Other rubbish disposal No rubbish disposal		0	0	0	0	0	0	0	-	_	0	(
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2 555	-	-	-	-	-	-	-	2 555	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	-	-	-	-	-	-	-	2	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		1	_		_	_	_	_	-	1	_	_
Refuse (removed at least once a week)		1	-	-	-	-	-	-	-	1	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 463	-	-	-	-	-	-	-	1 463	-	-
Sanitation (free sanitation service to indigent households)		1 588	_	-	-	=	-	-	-	1 588	-	-
month) Refuse (removed once a week for indigent households)		619 971	_		-	-		_	-	619 971	_	_
Cost of Free Basic Services provided - Informal Formal		57.1					,			3/1		
Settlements (R'000)		4 642	-	-				-	-	4 642	-	-
Total cost of FBS provided		4 042	_	-	-	-	_	_	_	4 042	-	_
Highest level of free service provided	$\vdash$											
Property rates (R'000 value threshold)		23000	0	0	0	0	0	0	-	23 000	0	(
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6	0	0	0	0	0	0	=	6	0	(
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	-	_	0	(
Electricity (kw per household per month)		50	0	0	0	0	0	0	-	50	0	(
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	(
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		_	_	-	_	-	_	_	=	_	-	_
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per		672	-	-	-	-	-	-	-	672	722	777
month)		-	-	-	-	-	-	-	-	-	1 600	1 998
Sanitation (in excess of free sanitation service to indigent households)			_	_	_	_			_		1 707	1 835
Electricity/other energy (in excess of 50 kwh per indigent		-	_	-	-	-	_	_		_		
household per month)		-	-	-	-	-	=	-	=	-	691	770
households)		_	-	-	_	-	-	-	-	-	1 044	1 122
	ıl	-	-	-	-	-	-	-	-	-	_	-
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	_	- 1	_	- 1	_	_		_	-	_
Mounting - top structure subsidies Other Total revenue cost of subsidised services provided	6	- - 672	<u> </u>	-				<u> </u>	<u> </u>	- - 672	- - 5 764	6 502

- References

  1. Include services provided by another entity; e.g. Eskom

  2. Stand distance > 200m from dwelling

  3. Stand distance > 200m from dwelling

  3. Stand distance > 200m from dwelling

  4. Borehole, spring, rain-water tank etc.

  5. Must agree to total number of households in municipal area

  6. Include value of subsity provided by municipality above provincial subsidy level

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

  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
  12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

Company		Опро	iting detail to	buagetea r	inancial Peri		3/12/2019 udget Year 2019	1/20				Budget Year +1 2020/21	Budget Ye
Martines	Description	Ref	Original Budges			Multi-year	Unfore.	Nat. or Prov.			Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjuste Budge
THE THE TIME IS A COUNTY OF TH	housands		Budget	- 6	Funds 7 B	eacital 8 C	Unavoid. 9 D	10 E	Adjusts. 11 F		13 H	Budget	Budge
March   1999	operty rates Total Property Rates		4 608	-	-	-	-	-	-	_	4608	4 964	51
Martin   M	reductions and rebates and impermissable values in excess of se	tion	672	_	_	_	_	_			672	722	
The first output members and services and se	Net Property Rates		3 936	-	-	-	-	-	-	-		4 242	41
See Control from Name (1998)  1909	Total Service charges - electricity revenue less Revenue Foregone (in excess of 5	kwh	17 169	-	-	-	-	-		-	17 169	18 980	20 8
The following and property of the company of the	less Cost of Free Basis Services (50 k per indigent household per month)	wb		Ī	Ī	i	-	-		Ī			
The function of the company of the c	rvice charges - water revenue			-	-	-	-	-	-	-		18 289	20 (
The function of the company of the c	Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolites per indigent household per		5 578	1	1	1	1	- 1	- 1	-	5 578	5.885 1.600	6:
Section   Company   Comp	per indigent household per month)	tres								_			
See Control from the force in the section of the control from the section of the	Net Service charges - water revenue rvice charges - sanitation revenue											4 285 5 197	4
Service services in experimental property of the company of the co		ne nids)	-				_			-	-	1707	1
1	sanitation service to indigent househ	ilds)		-	-	-	-	-	-	- :		3 490	- 2
Common some Description Annaholds of the Common Service Servic	Total refuse removal revenue		2 693	-			-		-		2693	2941	3
Service for the company of the compa	Total landfill revenue less Revenue Foregone (in excess of one removal a week to indigent households)				-						-	1044	1
The Menome of Score  Constrainty of Build  C	once a week to indigent households)	ed be		-	-	-	-	-	_	-		1897	2
Combryon for March Sammygrid Sammygr	her Revenue By Source											130	
This provides of the content of th	Cemetery and Burial		10						- 3		10	10	
The Principal Controlled   10	Photocopies and Faxes Swimming pool		1 22		- 1	-	- 1	- 1	1	-	1 22	1 22	
200	Town Planning and Servitudes Valuation Services		100	- 1	- 1	1	-	-	1	-	100	100 20	
Same of Nove And New York Control of Contr	Surcharges and Taxes:Taxes			- 1	-	-	-	-	1	-		1 200 98	
Service for Australe Service	Sale of Goods - Beach and River Sand Refuse bags				- 1	-	- 1	- 1		-		1 -	
Test Device Memory   1	Serive in Kind - Audit fees from NT Sundry Income			- 1	-	-	-		- 1	-			
Select Market and Combines  Market All Market  Market All Combines  Mark	Total 'Other' Revenue	1	2 478			- :	-	-		- :	- 2.478	1 602	
Person of UP Combines  Allocal AC Combines  Allocal	splovee related costs		100						44		****	18 765	2
Description of the Company of the	Pension and UIF Contributions		2 059				-		696		2 059	18 765 2 222 883	
More Windows Allowers   100	Overtime		921	-	-	-	-		(40)	(40)	881	975 266	
Cher in with and allowance   700   7	Celiphone Allowance		352		- 1	-	-	-	- 4		352 179	352 175	
20   1   1   1   1   1   1   1   1   1	Other benefits and allowances		729	-	-	-	-	-	-	-	729	110 777 416	
Less Endiques and contributed 1992  1	Long service awards	4	83								83	416 62 190	
1   1340	sub-total Less: Employees costs capitalised to PPE		24 675		- 1	- 1				-	25 334	25 193	-
14 Contributions recognised - capital expensions of contributions recognised - capital expensions of Parel & Capital expensions of Parel & Capital expensions of Parel & Capital expensions of Capital expensions of Parel & Capital expensions of P		1	24 675	-	-	-	-	-	659	659	25 334	25 193	
Description of Projects   Part   Cognition of Projects   Part   Part   Cognition of Projects   Part	List contributions by contract		-	-	-	-	-	-	-	-	-	-	
Depression Press   Part & Expanses			-	-	-	-	-	-	-	-	-	-	
1   1336   -   -   -   -   -   -   -   -   -	Depreciation of Property, Plant & Equipment		3 340	- 1			- 1		- 1	-	3 340	3 341	
Beachase	Depreciation resulting from revaluation of PPE		_		_		_			- :	-	- 1	
1	ik ourchases	1								-		3 341	
and the and quals  (Sign   1	Water Bulk Purchases	١.			_	_	_	_		- :	_	13 355	1
500	prefere and grante	'			-	-		-				13 333	_
Last interes provided by content Construction and Pedicational Services Libertory Sub-third Abortations to organs of attact Exercisity Santation Content Sub-third Abortations to organs of attact Exercisity Santation Corte Corte Santation Corte Corte Corte Santation Corte Cort	Non-cash transfers and crants tal transfers and grants			-	-	-	-	-	_	-		-	
200	List services provided by contract		-	-					-	-	-	1227	
Allocations to oppose of alian.  Allocations to oppose of alian.  Allocations to oppose of alian.  Security Votor  Sentation Color Color  1 959 1266 1250  1 959 1266 1250  1 959 1266 1250  1 959 1266 1250  1 959 1266 1250  1 959 1266 1250  1 959 1266 1250  1 959 1266 1250  1 959 1266 1250  1 959 1266 1250  1 959	Consultants and Professional Services		2 553						1000	1 000	3 553	2 628 4 822	
Selective	sub-total	1		-	-	-	-	-		-		8 676	- 1
Sentence Conduction	Electricity			-					-	-	-	-	
1500   -   -   1260   1365	Sanitation			-								- 3	
Contributions better proteines	tal contracted services??		8 589	-	-	-	-	-	1 246	1 246	9835	8 676	
Comunitar form And Teas Comunitar form Comunitar	Collection costs		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Contract openions	Consultant fees Audit fees		- 1	-	- 1	-	1	-	-	-	-	-	
Bark Congres  Bark Storpes  Ba	List Other Expenditure by Type	3,5	-	- 1	-	-	-	- 1	1	-	-		
Design   Continue	Advertisements		188	-	-	-	-	-		(12)	176	3 400 188 295	
Design   Continue	Bulk SMS's		15	-	-	-		-	-	-	15	15 355	
Finance of Language Copacy (initing) - Innerests   -   -   -   -   -   -   -   -   -	Entertainment Cost		101	-	- 1	-		-	-	-	101	60 101	
Faul and CI   681	Finance charges			-	-	-	- 1	-			-	- 1	
Insurance   200	Fuel and Oil	es		-	-	-	-	-				930	
If Support   500   -   -   -   -   500   15   15   15   15   15   15   1	Housing		-	-	-	-	-	-	-	-	-	330	
Motor Vehicle Learn and Registrations   80	Licences Radio and Television				- 1	-		- 1	-	-		500 15	
Manipula Products - Marke, Electricity and Severage Profitory and Profitory and Severage Profitory and Severage Profitory and Severage Profitory and Severage Severag	Membership fees			-	-	- 1	- 1	-	- 1	-		511	
Printing Publishedours and Books	Municipal Services - Water, Electricity and Sewer	iĝo	523		-	- 1	-	- 1	15	15	538	89 524 237	
Senimar, Conference, Windexign and Events   2   -	Printing, Publications and Books Remuneration to Ward Committees		214 180		- 1	-	- 1	-	13	13	227 180	209 180	
Software Learners 1000	Seminars, Conferences, Workshops and Events Skills Development Fund Levy		2 159	-		1	- 1		-	-	2 159	2 170	
Workmest Compensation Fund	Software Licences Telephone costs		300 463		- 1	-	- 1		(0)	- (0)	300 462	318 484	
Workmest Compensation Fund	Uniform and Protective Clothing		165	4	-	-	- 1	-			4	1 738 118 88	
Operating Leases: Transport Assets 80 (10) (10) 70	Workmens Compensation Fund		150	-	-			-	-	-	150	150 30	
Assets less than the Capitalisation Threshold	Operating Leases: Transport Assets Assets less than the Capitalisation Threshold		80	-	- 1	-	- 1	- 1	(10)	(10)	70	80	
Laundy Services 20 20 Vehicle Tracking 40 40	Laundry Services Vehicle Tracking		40	-		-			- 1	-	40	22 40	
Hosping		1							_	_	_	11 177	
pairs and Maintenance	pairs and Maintenance	Ħ.	.1020				-		*1	*1	3 243		F
Expenditure Item 14	Expenditure Item Employee related costs	14		-	-	-	-	-	-	-	7 649 627	8 199 604	
Contracted Services 3870 3870 Other Expenditure 2268 2268	Contracted Services Other Expenditure		3.870 2.268								3 870 2 268	2 900 2 361	

<sup>12.</sup> G = B + C + D + E + F 13. Adjusted Budget H = (A or A 1/2 etc) + G

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 13/12/2019

Description	Ref	Original	Prior	Accum.	Bu Multi-year	dget Year 2019 Unfore.	/20 Nat. or Prov.	Other		Adjusted	Budget Year +1 2020/21 Adjusted	Budget Yea +2 2021/22 Adjusted
Description	Kei	Budget	Adjusted 4	Funds 5	capital 6	Unavoid.	Govt 8	Adjusts.	Total Adjusts.	Budget 11	Budget	Budget
Rthousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits  Call deposits		23 075	_	_	_	_	_	(11 508)	(11 508)	11 566	23 075	23 (
Other current investments		23 073	_	_	_	_	_	(11 300)	(11 300)	11 300	23 073	23 (
otal Call investment deposits	1	23 075	_		-		_	(11 508)	(11 508)	11 566	23 075	23 (
Consumer debtors	'	25 015	_		_		_	(11 300)	(11 300)	11 300	23 013	23 (
Consumer debtors		16 870	_	_	_	_	_	_	_	16 870	21 268	25 9
Less: provision for debt impairment		13 739	-	_	-	_	-	_	_	13 739	(17 239)	(20 8
Total Consumer debtors	1	3 131	_	_	-	_	_	_	_	3 131	38 506	46 8
Debt impairment provision												
Balance at the beginning of the year		10 519	-	_	-	_	_	_	_	10 519	13 739	17
Contributions to the provision		3 220	-	_	_	_	_	_	_	3 220	3 500	3
Bad debts written off		_	-	_	_	_	-	_	_	_	_	
Balance at end of year		13 739	-	_	-	_	_	_	-	13 739	17 239	20
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		196 693	-	-	_	_	-	28 981	28 981	225 674	206 023	215
Leases recognised as PPE	2	255	-	_	_	_	-	(255)	(255)	_	_	
Less: Accumulated depreciation		35 138	-	-	_	-	-	_	-	35 138	38 479	41 8
Total Property, plant & equipment	1	161 811	-	-	-	-	_	28 725	28 725	190 536	167 544	173
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		_	_	_	_	_	_	_	_	_	_	
Current portion of long-term liabilities		_	_	_		_	_	_	_	_	_	
Fotal Current liabilities - Borrowing		_	_	_		_	_	_	_		_	
Frade and other payables		_	_		_		_		_		_	
Trade Payables	12	2 832	_	_	-	_	_		_	2 832	3 002	3
Other creditors		_	_	_	_	_	_		_		0 002	
Unspent conditional grants and receipts		_	_	_	_	_	_		_	_		
VAT		_	_	_	_	_	_		_	_		
Total Trade and other payables	1	2 832	_	_	-	_	_	_	_	2 832	3 002	3
Non current liabilities - Borrowing												-
Borrowing	3	_	_	_	_	_	_		_	_		
Finance leases (including PPP asset element)		_	_	_	_	_	_		_	_		
Total Non current liabilities - Borrowing		_	_	_	1	_	_	_	_	_	_	
Provisions - non current												
Retirement benefits		8 121	-	_	-	_	_		_	8 121	9 218	10 4
List other major items			-	_	_	_	_		_	_		
Refuse landfill site rehabilitation		19 032	-	_	_	_	_		_	19 032	19 032	19 (
Other			-	_	_	_	-		_	_		
Total Provisions - non current		27 154	-	-	-	_	_	-	-	27 154	28 250	29
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit)  Accumulated surplus/(Deficit) - opening balance		144 913								144 913	165 189	174
Appropriations to Reserves		144 513	_	_	_	_	_	_	-	144 313	100 109	174
Transfers from Reserves		_		_	_	_		_	-	_	_	
Depreciation offsets		_	_	_	_	_	_		_	_	_	
Other adjustments		20 248	-	_	_	_	_	19 878	19 878	40 126	46 213	53
Accumulated Surplus/(Deficit)	1	165 161	-		1 1		_	19 878	19 878	185 039		228
Reserves	'	100 101	_		1		_	13 010	13 010	100 003	211702	220
Housing Development Fund			_	_	_	_	_	_	_	_	_	
Capital replacement		13 161	_				_	(2 661)	(2 661)	10 500	10 500	10
Self-insurance		-	_		_		_	(2 001)	(2 001)	-	-	.0
Other reserves (list)			_			_	_		_	_		
Revaluation			_	_	_	_	_		_	_	_	
Total Reserves	2	13 161	_	_	-	_	_	(2 661)		10 500	10 500	10
FOTAL COMMUNITY WEALTH/EQUITY	2	178 322	_		_		_	17 217	17 217	195 539		238
			l				1			.55 550		
Total capital expenditure includes expenditure on nation	nally sigr	incant priorities										
Provision of basic services 2010 World Cup		_	-	-	-	-	-	-	-	-	-	
	1	_	_	_	_	_	_	_	_	_	_	

- 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
- 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 (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)(b)); error correction (section 28
- 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Supporting Table SB	Adjustments to the	Judii - peri	ormance obj	5011VC3 - 10/		dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		7.	Al	В	Ů	D D	_		J			
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
insert measurers description									_	_	_	_
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	_	-
Insert measure/s description									-	-	_	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	_	_	_
Sub-function 2 (name)												
Sub-function 3 - (name)  Insert measure/s description												
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_		
msert measurers description									-	_	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	_	-
Sub-function 1 - (name)												_
Insert measure/s description									-	_	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_
And so on for the rest of the Votes									_	_	_	

- References
  1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- Include the estimated effect on the target of each component of an adjustment budget (B to G)
   Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

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

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

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

Description of fire weight in director	Donie of galantalian	2016/17	2017/18	2018/19	В	udget Year 2019/	20	Budget Year +1 2020/21	Budget Year +2 2021/22
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				1.5%	0.0%	1.9%	1.4%	1.0%
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				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >				591.4% 591.4%	0.0% 0.0%	402.3% 0.0%	1134.7% 0.0%	1209.8% 0.0%
Liquidity Ratio	90 davs/current liabilities Monetary Assets/Current Liabilities				3.9	0.0	2.0	4.0	4.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.2%	0.0%	15.6%	65.7%	56.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
	12 Months Old								
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within								
•	MFMA s 65(e))								
Creditors to Cash and Investments					11.9%	0.0%	16.8%	15.2%	13.7%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	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				34.8%	0.0%	34.4%	34.5%	26.9%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				20.2%	0.0%	19.2%	19.2%	14.8%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				6.2%	0.0%	6.5%	6.0%	4.4%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3724.4%	0.0%	3739.2%	3942.2%	4150.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				4.4%	0.0%	4.3%	52.7%	46.5%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

WC052 Prince Albert - Supporting Table SB5 Adjust	ments Br	adout - social, economic and demographic statistics and assume	ions - 13/12/2011	<u> </u>		201017	2017/18	2010/19	Budget Year 2019/20	2019/20 Wedium
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
Successive	Ret					Outcome	Outcome	Outcome	Original Budget	Outcome
Democratikos Porculation Permina aced 5 - 14 Mains word C - 04 Permina aced 5 - 38 Mains aced 5 - 38 Mains aced 5 - 34 Ubservicement								13 780 1 389 4 165 2 147 2 224 885	14 455 1 457 4 Wn 2 253 2 333	15 163 1 528 4 448 2 363 2 467 234
Monthly Household Income ( no. of households) None Dr. 51 000	1.12					- 1	1	237	269	
Macenthial Visconshield (incoment / no. of throuseholded in No. 2016 (2016 ) (incoment / no. of throuseholded in No. 2016 - 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.								237 124 291 737 1004 662 254 136 22 13 13	269 200 200 774 1 603 271 226 902 121 121 121	281 135 144 811 1 125 289 289 150 34 14
Poverty profiles inc. of households! < 92 003 per household per month.	13					0.00	6.00	1900	1900	1 900
Based description  Nousehold description  Member of people in municipal area  Member of people in municipal area  Member of bousheld is municipal area  Member of bousheld is municipal area  Member of bousheld is in municipal  Member of boor bousheld is in municipal  Defidition of boor bousheld is one morbit								14 4 3 0 2 800	14 7 3 0 2971	15 7 3 0
Nousino statistica	3							3023	3 171	3 327
Total number of bouseholds Daellinos provided by municipality	4				-			3023	3171	3 327
Potential behavioral total analysis of the control	٤									
Inflation Inflation outdook (CP90)  Inhose tall - Joseph -  Inhose tall - Joseph -  Inhose tall - Inhose tall -  Inhose tall -	6				0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	62% 102% 52% 92% 63% 52%	6.0% 10.0% 5.0% 9.0% 4.0% 5.0%	60% 100% 50% 90% 60% 50%
Collection nates Properly tablesvice chaptes Rentel of buildies & eudoment Interest - external investments Interest - external investments Interest - debtors Revenue from apency services	7				5 5 5	5 5 5	5 5 5	850% 850% 77% Prina + 2% 60%	850% 850% 7.2% Prina + 2% 6.0%	850% 850% 7.7% Prima + 2% 6.0%
Detail on the provision of municipal services for	y B10				2017/10	l		udget Year 20190		2019/20 Wedium
Total municipal services	Def.			2019/17 Outcome	Outcome	2019/19 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		The control and co		- 1	- 1		2 600	2 600	2 600	2 600
	9 10	Minimum Service Level and Above xxib-bital Unino public to it min service level? Otherwater supply in min service level? No water supply in min service level? No water supply in Minimum Service (and minimum)					2 000	2 000	2 000	2 000
		Total number of households Sanketoniussenor Clash total incorporated in sessional		-	-	-	2 600	2 600 2 074 300	2 600 2 074 300	2 000
		Flush tolet (with sectic tark) Chemical tolet Pit tolet (venticeled)		- 3	- 3	- 1	2 GF4 300	300	300	2 074 300
		Other tollet associations in minusenion level Minimum Service Level and Above sub-total Bushet tollet		-	- 1	-	2 374	2 374	2 374	2 374
		Other billet povisions in minusenice level? No billet provisions Datow Minimum Service Level authoral			- 1	- 1	9 104	9 104	270	3 ttu
		Total number of households Energy: Electricity let least min.eav/co levell		- 1	-	-	422	472	9 104	472
		Electricity - people (min. service level)  Minimum Service Level and Above sub-total  Electricity (n min.service level)		-		- 1	2 593 3 065	2 593 3 065 -	2 593 3 065	2 593 3 065 -
		Consection and least missaurices levels  Describble - second this service is well  Describble - second missaurice is well  Describble - second missaurice and second second  Describble - second missaurice is well  Describble - second missaurice is well  Describble - second missaurice is well  Their second missaurice  Allow Missaurice Service Level auth-Schol  Reference  Their second missaurice  Allow Missaurice Service Level auth-Schol  Reference  Their second missaurice  Allow Missaurice  Their second missaurice  Th				- 1	- 1	3 065	3 065	3 065
		Total number of households Refuse: Demonstrational research research for making the control of t		- 1	- 1	- 1	2 665 2 600 2 505	3 665 3 605 2 505	3 665 3 605 2 505	3 665 3 665 2 555
		The desiration of inflamentary is wards  Behavior for the section is ward.  Behavior for force should have and-dated  Removed less the section as week.  Under communic in time dame  Cher rability force of  De stablish Societ  No stablish Societ  Total marker of bosseholds  Total marker of bosseholds		- 1	i i	- 1	-	-	-	
		Other subblish disposal No subblish disposal		- 3	- 3	- 3				- 3
		Total number of bouseholds		2010/17	201718	2019/19	2 555	2 555 adget Year 20190	2 555	2 555 2019/20 Wedium
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		Novembrid service targets (600) Mater: Plood water incide dwelling					2 600	2 600	2 600	2 600
	8 10	Poed water inside ward (but not in dwelling) Using public too lat least min.senice level) Other water supply latiesat min.senice level)		- 3	- 3	- 3	200	2.00	2.00	
	9 10	Minimum Service Level and Above sub-lotal Unino public too Pr min.service level Other water supply in min.service level		- 1	Ē	- 1	2 600	2 600	2 600	2 600
		No water survive Dation Minimum Service Level sub-local Total number of bosseholds		=	-	-	2 600	2 600	2 600	2 600
		Sanitation inswersor: Flush tollet iconnected to sewersoel Flush tollet helft sectic tark!		- 1	- 1	- 1	2 CF4 300	2 CF4 300	2 CF4 300	2 CF4 300
		Dit tolar fundisheri i Other tolar posisions in minusenice leveli Minimum Service (austiant Africa, miturital			- 1		2 374	2 374	2 374	2.374
		The control and co								Ē
		Dalow Minimum Service Level sub-total Total number of households Energy:			÷	-	2 374	2374	2374	2 374
		Content Content of the art min.com/co in well  Content on a model this warks hard  Content on a model this warks hard  Content of the min.com/content of the  Content of the min.com/content of the  Content on a model or this service is well  Content on a model or this service is well  Content on a model or this service is well  Content on a model or this service is need to  Content on a model or  Content on a m		-			472 2 593 1 695	472 2 593 1 065	472 2 593 1 065	472 2 590 1 065
		uncook in maanon winti Disclob - pasad in mix sanios leveli Obereancy sources Date Minimum Control and sold								- 3
		Total number of households Refuse:		-	-	-	3 065	3 065	3 065	3 065
		Soft instituted of Institution is sealed.  Before mit of Soft and Soft and Soft and Africa solution  Before mit of Soft and Soft and Africa solution  Before of Soft and Soft and Soft and Africa solution  Before of Soft and Soft			-		2 505	2 505 2 505 - -	2 505	2 505
		No nabilité disposal  Bit nabilité disposal  Bition Minimum Service Level sub-lobal  Teal					3 600	9 400	3 600	
Municipal entity services	T			201917	2017/10	2019/19	۵	udget Year 2019)	29	3 600 2019/20 Wedium
	Ret			Outcome 2019/17	Outcome 2017/18	Outcome 2019/19	Original Budget	Adjusted Budget udget Year 20190	Full Year Forecast	Budget Year 2019/20 2019/20 Medium
Services provided by 'external mechanisms'	Ret			2010/17 Outcome	Outcome	2019/19 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Acoum. Funds	Multi-year capital	Unbru. Unarold.	Nat. or Prox. Govt	Other Adjusts.
Electricity Listings of FBS service	Ret	Location of households for each hore of FBS Formal estimates - 03 leafs are indicate household our month 9: 0001 Number of Ministry of FBS Table cost of FBS - Shackcile for indomes settlements Location of households for each hore of FBS		69	į	-				1
Water List type of FBS san/ice	Ret	Location of bounholds for set hose of PSS Formal settlement, i.e. Milettine ser index thousehold ser month R 1980; Santher of Milmonishes this hose of FSS. Date cost of PSS- These for indexed settlements. Location of Neumblatch for sect these of FSSS Formal settlement: – these seabliscon services to Indissent bouseholds R 1980; Amend of Milmonishes the new of FSS.		140	1					
Sanitation Listings of FBS service	Ret.	Location of households for each tion of FBS  Formal settlements - thes sanitation service to indisset bouseholds R 1000  Number of INF monitors his two of FBS		1 588	- 1					
Refuse Removal Listage of FRS service	Ret	The cost of FEE - Sentation for informal settlements Location of households for each troe of FEE Formal settlements - Immoved once a seek to indicent households R 1900 Total cost of FEE - Sentase Removal for Informal settlements		971 5	1	- 1	1	1	- 1	2
		The same second at the same second								

Adhermose.

1. Morthir household income threshold. Should include all namese of income.

2. Show the names analysis the municipality wases to delember its indicents collar and the analysis of services.

2. Show the names which within the municipality.

4. Number of acadished deellines to be constructed by the municipality under namery anament with services.

# WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 13/12/2019

Description			2016/17	2017/18	2018/19	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2020/21	+2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				23 723	-	16 874	19 762	23 176
Cash + investments at the yr end less applications - R'000	2	18(1)b				14 026	-	5 178	50 722	61 862
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				20 248	-	26 133	9 358	9 629
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.9%	2.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	78.9%	0.0%	78.9%	78.3%	79.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				17.6%	0.0%	17.6%	17.0%	16.2%
Capital payments % of capital expenditure	8	18(1)c;19				99.7%	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							318.9%	19.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.2%	0.0%	6.9%	7.8%	8.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	47.0%	17.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 13/12/2019

				В	udget Year 2019	20			Budget Year +1 2020/21	Budget Year +2 2021/22
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	4.0	Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		24 650	-	-	-	_	-	24 650	25 125	27 003
Local Government Equitable Share		21 355	-	-	-	-	-	21 355	23 039	24 906
Local Government Financial Manageme	3	1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 180	-	-	-	-	-	1 180	-	-
Municipal Infrastructure Grant		415	-	-	-	-	-	415	386	397
Integrated National Electrification Programme							-	-	-	_
Other transfers and grants [insert description]							_	-	_	_
Provincial Government:		4 428	-	ı	-	2 536	2 536	6 964	3 839	27 417
Financial Management Support (WC_FMGSG)		-	-	1	-	1 134	1 134	1 134	-	-
Financial Management Capacity Building		710	-	-	-	456	456	1 166	-	-
Thusong Centre		100	-	-	-	-	-	100	-	-
Library Grant		1 664	-	-	-	-	-	1 664	1 782	1 880
Housing		1 000	-	-	-	872	872	1 872	2 000	25 480
CDW		74	-	-	-	74	74	148	-	-
Road Maintenance		50	-	-	-	-	-	50	57	57
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		830	-	-	-	-	-	830	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and south French description?	_	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]  District Municipality:	5		<del>-</del>	-	-		-		-	_
[insert description]		_	_	-	_		_		_	_
[Insert description]		_	_	_	_	_	_	_	_	_
Other grant providers:		23	_	-	_	_	_	23	23	23
Skills Development Fund Levy		23	_	-	_	_	_	23	23	23
Giano Bottorphiank rana 2009		-	-	-	-	_	-	_	-	-
Total Operating Transfers and Grants	6	29 101	_	_	-	2 536	2 536	31 637	28 987	54 443
Capital Transfers and Grants										
National Government:		16 187	-	-	-	-	-	16 187	9 330	9 541
Municipal Infrastructure Grant (MIG)		15 087	-	-	-	-	-	15 087	7 330	7 541
Integrated National Electrification Programme		1 100	-	-	-	-	-	1 100	2 000	2 000
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Other capital transfers [insert description]		4.000	-	-	-	-		- 0.045	-	_
Provincial Government:  Provincial Draught relief		4 060	-	-	-	5 885	5 885	9 945		-
Maintenance of Waste Water Infrastructure		2 560	_	_	_	5 885	5 885 _	8 445	-	_
Regional Socio-Economic Projects Grant (RSEP)		1 500	-	-	-	-	-	1 500	-	-
District Municipality:		_	_	-	-	_	-	<u> </u>	_	_
[insert description]		_	-	_	-	-	-		-	_
		_	_	-	-	_	-		-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		_	-	-	-	-	-	-	_	-
Total Capital Transfers and Grants	6	20 247		-	-	5 885	- 5 885	26 132	9 330	9 541
TOTAL RECEIPTS OF TRANSFERS & GRANTS	U	49 348	_	_	_	8 421	8 421	57 769		63 984

- 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 - 13/12/2019

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	Ċ	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1			<del></del>	-		_			
Operating expenditure of Transfers and Grants										
National Government:		24 650	_	_	_	_	_	24 650	25 125	27 00
Local Government Equitable Share		21 355	_		_	_		21 355	23 039	24 90
Local Government Equitable Share  Local Government Financial Manageme		1 700	_	_	_	_	_	1 700	1 700	1 70
		1 180	_	_	_	_	_	1 180	1700	170
Expanded Public Works Programme			_	_	_	_	_	415	386	20
Municipal Infrastructure Grant		415	-	_	_	-	_	415	380	39
Integrated National Electrification Programme		_	-	-	-	_	_	_	_	_
Other transfers and grants [insert description]							_	_		
Provincial Government:		4 428	_	-	-	2 536	2 536	6 964	3 839	27 41
Financial Management Support (WC_FMGSG)		-	-	-	-	1 134	1 134	1 134	_	_
Financial Management Capacity Building		710	-	_	_	456	456	1 166	-	_
Thusong Centre		100	_	_	_	_	_	100	-	_
Library Grant		1 664	_	_	_	_	_	1 664	1 782	1 88
Housing		1 000	_	_	_	872	872	1 872	2 000	25 48
CDW		74	_	_	_	74	74	148	_	_
Road Maintenance		50	_	_	_	_	_	50	57	5
Integrated Transport Planning		_	_	_	_	_	_	_	_	_
Fire Service Capacity Building Grant		830	_	_	_	_	_	830	_	_
Other transfers and grants [insert description]		555					_	_		
District Municipality:		_	_		_	_	_	_	_	_
[insert description]			_	_	_		_	_		
Other grant providers:		23	_	_	_	_	_	23	23	2
Skills Development Fund Levy		23	_		_	_	_	23	23	2
Total operating expenditure of Transfers and Grants:		29 101	-	-	-	2 536	2 536	31 637	28 987	54 44
Capital expenditure of Transfers and Grants										
National Government:		16 187	_	_	_	_	_	16 187	9 330	9 54
Municipal Infrastructure Grant (MIG)		15 087	_	_	_	_	_	15 087	7 330	7 54
Integrated National Electrification Programme		1 100	_		_	_	_	1 100	2 000	2 00
Water Service Infrastructure Grant		1 100	_	_	_	_		1 100	2 000	2 00
Water Service Illiastractare Stant		_	_	_	_		_	_	_	
Other capital transfers [insert description]			_	_	_		_	_		
Provincial Government:		4 060	_		_	5 885	5 885	9 945	_	_
Provincial Draught relief		2 560	_		_	5 885	5 885	8 445	_	_
Maintenance of Waste Water Infrastructure		2 300	_	_			5 005	0 440	_	_
Regional Socio-Economic Projects Grant (RSEP)		1 500		_	_	_	_	1 500	_	_
Regional Socio-Economic Projects Grant (RSEP)  District Municipality:		1 500	-	_	-	-	_	1 500	_	_
		_	-		_	_	_		_	_
[insert description]			_		_		_	_		
Other grant providers:		-	-	-	_	-	_	_	-	_
[insert description]			-	-	-	-	-	-		
			-	-	-	-	-	-		
Total capital expenditure of Transfers and Grants		20 247	-	-	-	5 885	5 885	26 132	9 330	9 54
Total capital expenditure of Transfers and Grants		49 348	-	-	_	8 421	8 421	57 769	38 317	63 98

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 13/12/2019

				В	udget Year 2019	/20			Budget Year +1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		Α	Al	D	C	D		Г		
National Government:										ĺ
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		24 650				_	_	24 650	25 125	27 00
Conditions met - transferred to revenue		24 650	_	-	_	_	_	24 650	25 125	27 00
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_		-	27 00
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		4 428				2 536	2 536	6 964	3 839	27 4
Conditions met - transferred to revenue		4 428	_		_	2 536	2 536	6 964	3 839	27 4
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		4 420	-		_	2 330	2 330	0 904	2 039	214
		_	-	-	_	-	_	_	_	
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		23	-	-	-	-	-	23	23	2
Conditions met - transferred to revenue		23	-	-	-	-	-	23	23	2
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
Total operating transfers and grants revenue		29 101	-	-	-	2 536	2 536	31 637	28 987	54 44
Total operating transfers and grants - CTBM	2	-	-	-	_	-	-	-	-	-
Capital transfers and grants:										ĺ
National Government:										ĺ
Balance unspent at beginning of the year		-	-	_	_	-	-	_	-	-
Current year receipts		16 187	-	_	_	-	-	16 187	9 330	9 54
Conditions met - transferred to revenue		16 187	-	-	_	-	-	16 187	9 330	9 54
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_	_	_	-
Provincial Government:										
Balance unspent at beginning of the year		_	_	-	_	_	_	_	_	_
Current year receipts		4 060	_	_	_	5 885	5 885	9 945	_	_
Conditions met - transferred to revenue		4 060	_	-	_	5 885	5 885	9 945	_	
Conditions still to be met - transferred to liabilities		-	_	_	_	-	_	_	_	
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts				_			_	_	_	
Conditions met - transferred to revenue		_	_		_	_	_		_	
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_		_	
Other grant providers:		_	_	_	_	_	_	_	_	
Balance unspent at beginning of the year		_	_	1	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	
Current year receipts			_	-	_	_			_	
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities		- 00.047	-	-	-			- 00.400	- 0.000	0.5
Total capital transfers and grants revenue		20 247	-	-	-	5 885	5 885	26 132	9 330	9 54
Total capital transfers and grants - CTBM		-	-	-	-	-	-		-	-
TOTAL TRANSFERS AND GRANTS REVENUE		49 348	-	-	-	8 421	8 421	57 769	38 317	63 98
TOTAL TRANSFERS AND GRANTS - CTBM		_	-	1	-	_	-	-	-	_

## 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
- $5. \ \textit{Adjustments to funding allocations from National or Provincial Government} \\$
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

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

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13/12/2019

WCU52 Prince Albert - Supporting Table SB10 Adj				<b>_</b>	•	dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities					-							
[insert description]	1	_	_	_	_	_	_	-	-	_	-	_
[insert description]		_	-	-	_	_	-	-	-	_	-	-
[insert description]		_	-	-	_	_	_	-	_	_	-	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-		-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_	_	_	_	_	-	_	_	_	_
[insert description]		_	_	-	_	_	_	_	-	_	_	_
[insert description]		_	_	-	_	_	_	_	-	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Provincial Government - Western Cape	3	380	_	_	_	_	_	360	360	740	_	_
[insert description]		_	_	_	_	_	_	_	-	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		380	_	-	-	-	-	360	360	740	-	-
Cash transfers to other Organisations												
Non-profit institutions - Schools	4	50	_	_	_	_	_	_	_	50	50	50
Non-profit institutions - Unspecified		325	_	_	_	_	_	_	_	325	325	325
Non-profit institutions - Museums		5	_	-	_	_	_	_	-	5	5	5
Non-profit institutions - Tourism		200	_	-	_	_	-	_	-	200	200	200
									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		580	-	-	-	-	-	-	-	580	580	580
TOTAL CASH TRANSFERS	5	960	-	-	-	-	-	360	360	1 320	580	580
											T	
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 - 13/12/2019

Summany of	D-/	Ontotal	Dul	A		dget Year 2019		041		A 4! 4 - 3	%
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
2 th a command a		Δ.	5	6 B	7	8	9	10 F	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	H	-
		2 887	_					_		2 887	0.00
Basic Salaries and Wages		2 001	-			-		_	-	2 001	0.0
Pension and UIF Contributions		-	-			_		_	-	-	
Medical Aid Contributions		-	-			_		_	-	-	
Motor Vehicle Allowance		_	-			-		-	-	-	
Cellphone Allowance		311	-			-		-	-	311	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	_	-
Sub Total - Councillors		3 197	-			-		-	_	3 197	0.0
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 818	(25)	_		-		_	_	(25)	-100.
Pension and UIF Contributions		93	_	_		-		_	_	93	0.0
Medical Aid Contributions		_	_	_		-		_	_	_	
Overtime		_	_	_		_		_	_	_	
Performance Bonus		245	_	_		_		_	_	245	
Motor Vehicle Allowance		302	_	_		_		_	_	302	0.0
Cellphone Allowance		114	_	_		_		4	4	118	3.2
Housing Allowances		_	_	_		_			_`	_	0.2
Other benefits and allowances		6	_						_	6	
Payments in lieu of leave		_	_	_		_		_		_	
· · · · · · · · · · · · · · · · · · ·			-	_		_		_		_	
Long service awards	_	- 100	-	-		_		_	-	100	0.00
Post-retirement benefit obligations	5	190	- (05)			-		-	-	190	0.09
Sub Total - Senior Managers of Municipality		3 767	(25)	-		-		4	4	928	-75.4
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		15 795	(71)	_	-	-	-	696	696	624	-96.0
Pension and UIF Contributions		1 966	0	_	_	_	_	_	_	0	-100.
Medical Aid Contributions		795	25	_	_	_	_	_	_	25	-96.9
Overtime		921	_	_	_	-	_	(40)	(40)	881	-4.3
Performance Bonus		_	_	_	_	_	_	_		_	
Motor Vehicle Allowance		50	_	_	_	-	_	_	_	50	0.0
Cellphone Allowance		61	_	_	_	_	_	_	_	61	0.0
Housing Allowances		110	_	_	_	_	_	_	_	110	1
Other benefits and allowances		723	_	_	_	_	_	_	_	723	
Payments in lieu of leave		404	_	_	_	_	_	_	_	404	0.0
Long service awards		83	_	_	_	_	_	_	_	83	0.09
Post-retirement benefit obligations	5	_		_	_	_	_	_	_	_	0.0
Sub Total - Other Municipal Staff		20 907	(46)			_	_	656	656	2 961	-85.8
% increase		20 301	(40)	_	_	_	_	030	030	2 301	-03.0
	1	27 872	(71)					659	659	7 086	-74.6
Total Parent Municipality Sub Total - Other Staff of Entities	+	21 612				-	-	009	609	1 086	-/4.6
		_	-	-	-	-	-	_	-	-	
% increase	+										1
Total Municipal Entities	+	-	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS											1
		27 872	(71)	-	ı	-	_	659	659	7 086	-74.
% increase											1
TOTAL MANAGERS AND STAFF		24 675	(71)	_	-	_	_	659	659	3 889	-84.2

## References

- $1. \ Include \ 'Loans \ and \ advances' \ where \ applicable \ if \ any \ reportable \ amounts \ only \ until \ phased \ compliance \ with \ s164 \ of \ MFMA \ achieved$
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

# Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13/12/2019

5		-				-	Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		3 136	1 607	1 749	1 464	1 293	1 271	1 107	2 097	2 097	1 138	4 607	2 862	24 427	23 448	25 326
Vote 2 - DIRECTOR FINANCE		1 719	881	959	802	709	697	607	1 149	1 149	624	2 526	1 569	13 392	12 322	12 622
Vote 3 - DIRECTOR CORPORATE		191	98	107	89	79	78	68	128	128	69	281	175	1 491	526	543
Vote 4 - DIRECTOR COMMUNITY		1 027	526	573	479	424	416	363	687	687	373	1 509	937	8 001	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES	3	6 728	3 448	3 753	3 140	2 775	2 726	2 375	4 498	4 498	2 441	9 884	6 140	52 407	38 290	40 832
Total Revenue by Vote		12 802	6 561	7 142	5 975	5 280	5 188	4 518	8 558	8 558	4 645	18 806	11 682	99 717	82 408	110 268
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		495	604	402	590	701	548	756	638	638	667	608	1 216	7 865	8 155	8 573
Vote 2 - DIRECTOR FINANCE		809	988	657	965	1 146	896	1 236	1 044	1 044	1 091	994	1 989	12 860	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		552	675	448	659	782	612	843	712	712	744	679	1 357	8 776	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		591	722	480	705	837	655	902	762	762	797	726	1 452	9 391	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES	3	2 183	2 666	1 772	2 604	3 091	2 418	3 334	2 816	2 816	2 943	2 683	5 365	34 692	34 598	36 954
Total Expenditure by Vote		4 631	5 655	3 759	5 523	6 557	5 130	7 071	5 973	5 973	6 242	5 690	11 380	73 584	73 049	100 639
Surplus/ (Deficit)		8 171	905	3 383	452	(1 277)	58	(2 552)	2 585	2 585	(1 596)	13 116	303	26 133	9 358	9 629

<u>References</u>

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

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 13/12/2019

WC052 Prince Albert - Supporting Table						onponunci (n	Budget Year		0,12,2010					Medium Ter	rm Revenue and	I Expenditure
Description - Standard classification Ref	f	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional								Duuget	Duuget	Duuget						
Governance and administration		5 028	2 577	2 805	2 347	2 074	2 037	1 774	3 361	3 361	1 824	7 386	4 588	39 161	39 161	36 296
Executive and council		3 136	1 607	1 749	1 464	1 293	1 271	1 107	2 097	2 097	1 138	4 607	2 862	24 427	24 427	23 448
Finance and administration		1 892	969	1 055	883	780	767	668	1 265	1 265	686	2 779	1 726	14 735	14 735	12 848
Internal audit		_	_	_	_	_	_	_		_	_	_	_	_	_	_
Community and public safety		1 002	513	559	467	413	406	353	670	670	363	1 471	914	7 801	7 801	7 622
Community and social services		362	186	202	169	149	147	128	242	242	131	532	331	2 822	2 822	2 035
Sport and recreation		3	1	2	1	1	1	1	2	2	1	4	3	22	22	22
Public safety		396	203	221	185	163	160	140	265	265	144	582	361	3 085	3 085	3 565
Housing		240	123	134	112	99	97	85	161	161	87	353	219	1 872		2 000
Health			_	-	_	_	_	_	_	_	_	_	_			_
Economic and environmental services		203	104	113	95	84	82	72	136	136	74	298	185	1 579	1 579	258
Planning and development		19	104	113	9	8	8	7	130	130	7	28	17	148		_
Road transport		184	94	102	86	76	74	65	123	123	67	270	168	1 431	1 431	258
Environmental protection		104	94		00	70	74	03	123	123	07	210			1431	230
'		6 570	3 367	2 665	3 067	2 710	2 662	2 240	4 392	4 392	2 204	9 651	5 996	51 176	51 176	38 232
Trading services				3 665			2 662	2 319			2 384					
Energy sources		2 281	1 169	1 273	1 065	941	924	805	1 525	1 525	828	3 351	2 082	17 769	17 769	20 409
Water management		3 615	1 853	2 017	1 687	1 491	1 465	1 276	2 417	2 417	1 312	5 310	3 299	28 157	28 157	12 135
Waste water management		439	225	245	205	181	178	155	293	293	159	644	400	3 417	3 417	3 670
Waste management		235	121	131	110	97	95	83	157	157	85	346	215	1 832	1 832	2 018
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		12 802	6 561	7 142	5 975	5 280	5 188	4 518	8 558	8 558	4 645	18 806	11 682	99 717	99 717	82 408
Expenditure - Functional																
Governance and administration		1 822	2 224	1 478	2 172	2 579	2 018	2 781	2 349	2 349	2 455	2 238	4 476	28 942	28 942	28 113
Executive and council		495	604	402	590	701	548	756	638	638	667	608	1 216	7 865	7 865	8 155
Finance and administration		1 327	1 620	1 077	1 582	1 878	1 469	2 025	1 711	1 711	1 788	1 630	3 259	21 076	21 076	19 958
Internal audit		-	-	-	-	-	_	_	-	_	_	-	-	_	_	_
Community and public safety		578	706	469	690	819	641	883	746	746	780	711	1 421	9 191	9 191	9 640
Community and social services		154	188	125	183	218	170	235	198	198	207	189	378	2 441	2 441	2 545
Sport and recreation		78	95	63	93	110	86	119	100	100	105	96	191	1 237	1 237	1 312
Public safety		229	280	186	273	324	254	350	295	295	309	282	563	3 640	3 640	3 784
Housing		118	144	96	141	167	130	180	152	152	159	145	290	1 872		2 000
Health		-	-	_	-	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		548	669	445	653	775	607	836	706	706	738	673	1 346	8 703	8 703	6 984
Planning and development		38	47	31	46	54	42	59	49	49	52	47	94	610	610	498
Road transport		509	622	413	608	721	564	778	657	657	686	626	1 252	8 093	8 093	6 486
Environmental protection		_	_	_	_	_	_		_	_	_	_	_	_	_	_
Trading services		1 671	2 040	1 356	1 993	2 366	1 851	2 551	2 155	2 155	2 252	2 053	4 106	26 549	26 549	28 112
Energy sources		894	1 092	726	1 067	1 266	991	1 365	1 154	1 154	1 205	1 099	2 198	14 210	14 210	15 383
Water management		302	368	245	360	427	334	461	389	389	407	371	741	4 793	4 793	5 201
Waste water management		210	256	170	250	297	233	321	271	271	283	258	516	3 336		3 528
Waste management		265	324	215	316	375	294	405	342	342	357	326	651	4 210	4 210	4 000
Other		13	15	10	15	18	14	19	16	16	17	15	31	200	200	200
Total Expenditure - Functional		4 631	5 655	3 759	5 523	6 557	5 130	7 071	5 973	5 973	6 242	5 690	11 380	73 584	73 584	73 049
Surplus/ (Deficit) 1.  References	1	8 171	905	3 383	452	(1 277)	58	(2 552)	2 585	2 585	(1 596)	13 116	303	26 133	26 133	9 358

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 - 13/12/2019

			•		•		Budget Year	2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands	-							Budget	Budget	Budget						
Revenue By Source		4 00=	0.45	0.15	0.45	0.45	0.45	0.45	0.45	0.45	011	000	0.4=		4.040	4.500
Property rates		1 287	245	245	245	245	245	245	245	245	244	200	247	3 936	4 242	4 532
Service charges - electricity revenue		1 416	1 417	1 491	1 310	1 326	1 382	1 476	1 398	1 398	1 268	1 035	1 633	16 549	18 289	20 055
Service charges - water revenue		403	277	300	271	392	465	489	395	395	332	105	290	4 115	4 285	4 324
Service charges - sanitation revenue		279	275	267	269	263	271	277	284	284	258	259	261	3 247	3 490	3 751
Service charges - refuse		153	149	147	148	140	142	144	140	140	137	139	141	1 721	1 897	2 132
Rental of facilities and equipment		80	28	32	29	33	30	32	34	34	33	32	1	397	417	437
Interest earned - external investments		217	254	227	222	209	217	231	34	34	268	593	209	2 716	2 560	2 560
Interest earned - outstanding debtors		173	173	179	40	40	50	52	52	52	61	62	67	1 000	1 040	1 080
Dividends received		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Fines, penalties and forfeits		0	225	212	409	503	0	842	182	182	124	151	258	3 089	3 569	3 089
Licences and permits		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Agency services		-	-	-	-	-	-	-	-	-	-	_	200	200	200	200
Transfers and subsidies		8 303	1 651	1 713	2 423	1 223	1 088	329	4 295	4 295	1 160	3 142	4 514	34 137	31 487	56 943
Other revenue		19	272	327	192	91	103	39	589	589	69	23	165	2 478	1 602	1 624
Gains on disposal of PPE		_	_	_	-	_	_	_	-	_	_	_	_	-	_	_
Total Revenue		12 331	4 967	5 140	5 558	4 466	3 994	4 157	7 647	7 647	3 955	5 740	7 985	73 585	73 078	100 727
Expenditure By Type																
Employee related costs		1 894	1 870	1 893	2 477	3 485	1 907	1 803	1 962	1 962	1 969	2 000	2 111	25 334	25 193	27 104
Remuneration of councillors		265	255	265	265	265	265	265	265	265	265	284	270	3 197	3 370	3 553
Debt impairment		91	387	370	630	754	183	1 110	331	331	255	297	521	5 260	5 550	5 710
Depreciation & asset impairment		104	104	104	104	104	104	155	155	155	155	155	1 943	3 340	3 341	3 342
Finance charges		-	0	1	-	-	_	_	-	_	_	_	1 409	1 410	1 055	1 055
Bulk purchases		1 560	1 588	257	648	939	904	975	940	940	892	811	1 671	12 124	13 355	14 700
Other materials		16	44	14	51	22	76	61	70	70	50	70	160	702	753	792
Contracted services		224	610	191	712	312	1 066	855	973	973	696	984	2 239	9 835	8 676	32 329
Grants and subsidies		66	66	66	66	66	264	66	66	66	66	66	396	1 320	580	580
Other expenditure		340	673	555	546	521	434	1 704	1 192	1 192	1 832	1 017	1 056	11 061	11 177	11 473
Loss on disposal of PPE		_	_	_	_	-	_	_	-	_	_	_	_	_	_	_
Total Expenditure		4 560	5 597	3 716	5 498	6 468	5 203	6 994	5 955	5 955	6 180	5 684	11 776	73 584	73 049	100 639
Surplus/(Deficit)		7 771	(630)	1 424	60	(2 002)	(1 209)	(2 838)	1 692	1 692	(2 225)	57	(3 791)	1	28	88
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	26 132	9 330	9 541
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions References		9 949	1 548	3 602	2 237	175	968	(660)	3 870	3 870	(47)	2 234	(1 613)	26 133	9 358	9 629

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

Monthly cash flows	Ref						Budget Ye	ar 2019/20						Medium Terr	n Revenue and Framework	Expenditure
, , , , , , , ,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	4							Budget	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
Cash Receipts By Source	'	1 184	225	225	225	225	225	225	225	225	225	104	227	3 621	3 903	4 169
Property rates					225	225		225 1 373	225		225	184				
Service charges - electricity revenue		1 317	1 318	1 386	1 218	1 233	1 286		1 300	1 300	1 180	962	1 518	15 391	17 009	18 651
Service charges - water revenue		254 217	174 214	189	171	247	293 212	308 216	249	249 222	209	66	183 204	2 592	2 700	2 724
Service charges - sanitation revenue				208 109	210 109	205		107	222 104		201	202 103	104	2 533 1 274	2 722 1 403	2 926 1 577
Service charges - refuse		114	111			104	105			104	101					
Rental of facilities and equipment		64	23	26	23	27	24	26	27	27	26	26	1	318	334	350
Interest earned - external investments		217	254	227	222	209	217	231	34	34	268	593	209	2 716	2 560	2 560
Interest earned - outstanding debtors		138	138	143	32	32	40	42	42	42	49	49	53	800	832	864
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	43	40	78	96	0	160	35	35	24	29	49	587	678	587
Licences and permits		-	-	-	_	_	_	-	-	-	-	-	-	-	- 000	-
Agency services		- 0.202	- 4.054	4 740	- 0.400	-	4 000	-	4.005	-	- 4.400	- 2440	200	200	200	200
Transfer receipts - operational		8 303	1 651	1 713	2 423	1 223	1 088	329	4 295	4 295	1 160	3 142	4 514	34 137	31 487	56 943
Other revenue		19	272	327	192	91	103	39	589	589	69	23	165	2 478	1 602	1 624
Cash Receipts by Source		11 827	4 424	4 594	4 904	3 692	3 593	3 056	7 120	7 120	3 512	5 379	7 427	66 645	65 429	93 175
Other Cash Flows by Source																
Transfers receipts - capital		-	1 506	1 972	124	598	1 085	14	641	641	507	15 121	3 924	26 132	9 330	9 541
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)			_											_	_	
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		11 827	5 930	6 566	5 028	4 289	4 678	3 069	7 761	7 761	4 018	20 500	11 351	92 778	74 759	102 716
Cash Payments by Type Employee related costs		2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	25 334	25 193	27 104
Remuneration of councillors		266	266	266	266	266	266	266	266	266	266	266	266	3 197	3 370	3 553
Finance charges		438	438	438	438	438	438	438	438	438	438	438	438	5 260	5 550	5 710
Bulk purchases - Electricity		278	278	278	278	278	278	278	278	278	278	278	278	3 340	3 341	3 342
Bulk purchases - Electricity  Bulk purchases - Water & Sewer		118	118	118	118	118	118	118	118	118	118	118	118	1 410	1 055	1 055
Other materials		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	12 124	13 355	14 700
Contracted services		59	59	59	59	59	59	59	59	59	59	59	59	702	753	792
Transfers and grants - other municipalities		820	820	820	820	820	820	820	820	820	820	820	820	9 835	8 676	32 329
Transfers and grants - other		110	110	110	110	110	110	110	110	110	110	110	110	1 320	580	580
Other expenditure		922	922	922	922	922	922	922	922	922	922	922	922	11 061	11 177	11 473
Cash Payments by Type		6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	73 584	73 049	100 639
								J .JL	J .J2	J .J2	3.32	5.32				
Other Cash Flows/Payments by Type														00.00		
Capital assets		_	_	_	-	-	-	-	_	_	-	-	28 981	28 981	9 330	9 541
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		- 6 422	- 0.400	- 0.400	- 0.400	- 0.400	- 0.400	- 0.400	- 0.400	- 0.400		- 6 422	25 442	400 501	- 00.070	- 440 400
Total Cash Payments by Type		6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	35 113	102 564	82 379	110 180
NET INCREASE/(DECREASE) IN CASH HELD		5 695	(202)	434	(1 104)	(1 843)	(1 454)	(3 063)	1 629	1 629	(2 114)	14 368	(23 762)	(9 787)	(7 620)	(7 463
Cash/cash equivalents at the month/year beginning:		22 515	28 211	28 008	28 443	27 338	25 496	24 042	20 979	22 608	24 236	22 123	36 490	22 515	12 729	5 109
Cash/cash equivalents at the month/year end:		28 211	28 008	28 443	27 338	25 496	24 042	20 979	22 608	24 236	22 123	36 490	12 729	12 729	5 109	(2 355

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13/12/2019

							Budget Ye	ar 2019/20						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
L.,		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		_	-	-	-	-	-	-	-	_	11 500	-	(1 500)	10 000	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	-	-	_	-	-	-	-	-	-	-	-	_	1 682	1 623
Capital Multi-year expenditure sub-total	3	_	-	-	-	-	-	-	-	-	11 500	-	(1 500)	10 000	4 629	7 541
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		_	-	-	_	-	-	-	-	-	-	-	8	8	_	_
Vote 2 - DIRECTOR FINANCE		_	_	_	_	_	_	360	_	_	_	-	139	499	_	_
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	_	_	-	_	_	_	-	1 350	1 350	_	_
Vote 4 - DIRECTOR COMMUNITY		_	_	-	_	_	_	-	-	-	-	-	3 860	3 860	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	-	_	_	_	1 052	1 052	1 052	1 052	1 052	8 005	13 263	4 701	2 000
Capital single-year expenditure sub-total	3	_	-	-	-	-	-	1 412	1 052	1 052	1 052	1 052	13 362	18 981	4 701	2 000
Total Capital Expenditure	2	_	_	_	_	_	_	1 412	1 052	1 052	12 552	1 052	11 862	28 981	9 330	9 541

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 13/12/2019

Description	Ref	•			•	•	Budget Ye	ear 2019/20							m Revenue and Framework	·
Description	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
D the constant		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		_	-	-	-	-	-	_	-	465	465	465	462	1 858	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	8	8	-	-
Finance and administration		-	-	_	-	-	-	-	-	465	465	465	454	1 850	_	-
Internal audit		-	-	-	-	-	-	_	_	-	_	-	-	_	_	_
Community and public safety		-	_	-	_	_	-	-	_	3 215	3 215	3 215	4 214	13 860	2 947	5 918
Community and social services		-	-	-	-	-	-	-	-	-	-	-	2 122	2 122	_	-
Sport and recreation		-	-	_	_	-	-	-	_	3 215	3 215	3 215	2 092	11 738	2 947	5 918
Public safety		-	_	_	_	-	-	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	-	_	-	_	_	_	_	_	_	_
Health		_	_	_	_	_	-	_	-	_	_	_	_	_	_	_
Economic and environmental services		_	_	_	-	_	_	_	_	_	_	-	2 752	2 752	4 383	1 623
Planning and development		-	-	-	-	-	-	_	-	-	_	-	_	_	_	-
Road transport		_	_	_	_	_	_	_	_	_	_	_	2 752	2 752	4 383	1 623
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		_	_	-	_	_	_	_	_	_	3 203	2 103	5 204	10 511	2 000	2 000
Energy sources		-	_	-	_	-	_	_	_	-	1 100	-	(65)	1 035	2 000	2 000
Water management		_	_	_	_	_	_	_	_	_	853	853	4 332	6 039	_	_
Waste water management		_	_	_	_	_	_	_	_	_	1 250	1 250	306	2 806	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	631	631	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		_	_	-	_	_	_	_	_	3 680	6 884	5 784	12 633	28 981	9 330	9 541

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

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

WC052 Prince Albert - Supporting Table SB18a	Adju	stments Bu	dget - capital	expenditure of	on new asse	s by asset cl udget Year 2019	ass - 13/12/20	119			Budget Year +1	Budget Year +
Description	Ref	Original Budoet	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands		A	7 A1	8 B	g C	10 D	11 E	12 F	13 G	14 H	Budget	Buddet
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	ì											
Roads Infrastructure Roads				-					-			-
Road Structures Road Formiture		- 3	-		- 3	-	- 3	- 3	-			- 3
Capital Spares Storm water Infrastructure									-			
Drainage Collection Storm water Conveyance		-	-	-	-	-	-		-	-	-	-
Attenuation		- 1	- 1	- 1	- 1		- 1	-	-	-	- 1	- 1
Electrical Infrastructure Power Plants		-	-	-	-	-	-		-	-	-	-
HV Substations HV Switching Station		- 1	- 1	- 1	- 1	- 1	- 1	- 1			- 1	
HV Transmission Conductors MV Substations		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1	1	
MV Switching Stations MV Networks		- 1	- 1		- 1	- 1	- 1	- 1				- 1
LV Networks Capital Spares		- 1		- 1	- 1	- 1	- 1	- 1		-	- 1	- 1
Water Supply Infrastructure Dams and Weirs			-	-		-	-		-	-	-	-
Boreholes Reservoirs		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Pump Stations Water Treatment Works		- 1	- 1	- 1	- 1	- 1	- 1	- 1		-	- 1	
Bulk Mains Distribution		- 1	-	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Distribution Points PRV Stations		- 1	-	- 1	- 1	-	- 1	- 1	-	-	- 1	-
Capital Spares Sanitation Infrastructure			-	-		-	-		-	-	-	
Pump Station Reticulation		-	-	-	- 1	- 1			-	-	- 1	
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		1	-	-	1	- 1	1	- 1	-	-	- 1	- 1
Capital Spares Solid Waste Infrastructure		- 1	-	-	- 1	-	- 1	- 1	-	-	-	- 1
Landfill Sites Waste Transfer Stations		- 1	- 1		- 1	- 1	- 1	- 1	-	-	- 1	- 1
Waste Processing Facilities Waste Drop-off Points		- 1	-		- 1	- 1	- 1	- 1	-	- 1	- 1	- 1
Waste Separation Facilities Electricity Generation Facilities		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Capital Spares Rail Infrastructure			-		- 1			- 1	-	-		- 1
Rail Lines Rail Structures		- 1		- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Rail Furniture Drainage Collection			-			-	-		-		-	-
Storm water Conveyance Attenuation		- 3	-		- 1	-	- 1	- 3	-	-		- 3
MV Substations LV Networks		- 3	-	-	- 3	-		- 3	-			- 3
LV Networks Capital Spares Coastal Infrastructure		- 1				-	- 1	- 1	-	-		
Sand Pumps		-	-			- 1	-	-	-	-	- 1	-
Piers Revelments		- 1	-	-	-	-		- 1	-	-	-	- 1
Promenades Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	1	- 1
Information and Communication Infrastructure Date Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		- 1	- 1	- 1	- 1		- 1	- 1	-	-	- 1	
Capital Spares Community Assets			-	-		-	- 1	-	-	-	-	
Community Facilities Halls			-			-					-	
Centres Créches						-			-		-	-
Clinics/Care Centres Fire/Ambulance Stations		- 1	-		- 3	-			-			- 3
Testing Stations			-	-	-	-	-	-	-	-	-	-
Museums Galleries		- 1		- 1	- 1	- 1		- 1	-	-	- 1	- 1
Theatres Libraries		- 1	-	- 1	- 1	- 1	- 1	- 1		-	- 1	- 1
Cemeteries/Crematoria Police		- 1		- 1	- 1	- 1	- 1	- 1		-	1	
Puris Public Open Space		- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1	1	- 1
Nature Reserves Public Ablation Facilities		- 1	- 1	- 1	- 1	- 1	- 1	- 1		-		- 1
Markets Stells		- 1		- 1	- 1	- 1	- 1	- 1		-	- 1	- 1
Abattoirs Airports		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Taxi Ranks/Bus Terminals Capital Spares		- 1	-		- 1	- 1	- 1	-	-	-	- 1	- 1
Sport and Recreation Facilities Indoor Facilities		-	- 1	- 1	- 1		-	- 1	-			- 1
Outdoor Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1		-	- 1	- 1
Heritage assets			-	_	-	-			-		-	
Monuments Historic Buildings		- 1	-	- 1	- 1			- 1	-	-		- 1
Works of Art Conservation Areas		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Other Heritage Investment properties		0.0		-	0.0	-	0.1	1 1	-		-	-
Revenue Generating Improved Property			-	-		-		-	-	- 1	-	-
Unimproved Property Non-revenue Generating		- 1	- 1	- 1	- 1	- 1	- 1	- 1		-	- 1	- 1
Improved Property Unimproved Property		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	1
Other assets Operational Buildings		1 500 1 500			-			(196) (196)	(196) (196)	1 304 1 304	-	
Municipal Offices PayEnquiry Points		1 500	-	- 1	- 1	- 1	- 1	(196)	(196)	1 304	- 1	- 1
Building Plan Offices Workshops		- 1	- 1	- 1	- 1	- 1	1	- 1	-	-	- 1	- 1
Yards Stores		1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Laboratories Training Centres			-			-		- 1	-		-	
Manufacturing Plant Depots		- 3	-	-	- 3	-	- 3	- 3	-			- 3
Capital Spares Housing										- :		
Staff Housing Social Housing		-	-		-		- 1	-	-	-		-
Capital Spares		-	-	-		-		- 1	-	-		- 1
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-		-	-	-	-	-	-	-	-
Licences and Rights Water Rights				- 1				- 1	-			- 1
Effluent Licenses Solid Waste Licenses			-		-	-	-		-	-	-	-
Computer Software and Applications Load Settlement Software Applications		- 3		- 3	- 3	3	- 3	3			3	- 3
Unspecified		- 1			- 1	-		- 1	-	-		- 1
Computer Equipment Computer Equipment		360 360	-	-	-	-	-	(47) (47)	(47) (47)	313 313	-	-
Furniture and Office Equipment Furniture and Office Equipment			-	_	_	-			-	-		
Machinery and Equipment									_	_		
Machinery and Equipment		-	-	-	-	-			-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-	-	-
									1			
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

- Reference of the product of specifies or one south (SITRs) plan. Test Capital Expendition or invested of entiting assets (SIRRs) plan. Test Capital Expendition or regressing of existing assets (SIRRs) must records to total capital expenditure in Budgeted Capital Expendition.

  1. Only completed in provious adjust the state approach in the same forecing pare. Reference interest explaints funded.

  2. Additional care benefit assets contained fundamental capital (SIRRs) plant section 20((ii)) MEMI) stendified with "Organ Budget approach and what around functional technical (SIRRs).

  3. Increases of fundamental production accordance with sectional SIRRs.

  11. Adjustments budgeting discontaints for influence of Protected Generation

  11. Adjustments budgeting discontaints for influence of Protected Generation

  11. Adjustments budgeting discontaints for influence of Protected Generation

  12. On 2. On 2

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 13/12/2019

			•	on renewal of		udget Year 2019/					Budget Year +1	
Description	Ref	Original	Data - Adia - 1	A	Multi-year	Unfore.	Nat. or Prov.	Oth A di 1	Tatal Adian	Adjusted	2020/21 Adjusted	2021/22 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ì											
Infrastructure		_	_	_	_	_	_	_	_	_	4 383	1 623
Roads Infrastructure		_	-	-	_	-	-	-	-	_	4 383	1 623
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	4 383	1 623
Road Fumiture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	_	-	_	_	-	-	_	-
Drainage Collection Storm water Conveyance		_	-	-	_	_			-	-	-	_
Attenuation			_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	-	_	_	_
HV Switching Station		_	_	-	_	-	-	-	-	_	-	-
HV Transmission Conductors		_	_	-	_	-	-	-	-	_	-	_
MV Substations		-	-	_	_	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		_	-	_	_	_	-	-	_	_	-	-
Water Treatment Works Bulk Mains		-	_	_	_	_	_	_	-	_	_	_
Distribution							_	_		_	_	
Distribution Points							_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	-	-	_	_	_	-
Pump Station		_	_	_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	-	-	-	_	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	_	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		_	-	-	_	-	-	-	-	-	-	-
Waste Drop-off Points		_	-	_	_	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	-	_	_	-	_	_	_
Capital Spares			_	_		_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	-		_	_	_
Rail Fumiture		_	_	_	_	_	_	_	_	_	_	_
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		_	-	-	_	_	-	-	_	_	-	-
Core Layers Distribution Layers			_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_		_	_	_	_	_		_

	i											
Community Assets		_	_	_	_	-	-	_	-	-	_	_
Community Facilities		-	_	_	-	_	_	-	-	-	-	-
Halls Centres		-	_	_	-	-	_	-	-	_	-	-
Crèches		_	_	_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	_	_	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	_	-	-
Galleries Theatres		-	_	_	-	-	-	_	_	_	-	-
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	_	_	-	_	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	_	-		-	-		-	-	-	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_	_	_
Abattoirs		-	_	_	-	_	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	-	-	-	-	-	-	_	_
Capital Spares		_	-	-	_	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	-	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-		-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	_		-	-
Other assets Operational Buildings		-			-	-	-	-	-	-	-	-
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								_	_	_	_	_
Water Rights Effluent Licenses		-	-	-	-	-		_	-			
Water Rights Effluent Licenses Solid Waste Licenses				-		- - -	-	-	-	_	_	_
Water Rights Effluent Licenses		-	-	- -	-	-	-				-	
Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications		-	- -	- - -	- -	-	-	-	-	-		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	- - -	-	- - -	- - -	-	- -	- -	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - -	-	- - - -	- - - -	- - - -	- - -	- - -	- - -	- - -	- -	- - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - -	-	- - - -	- - - -	- - - -	- - - -	- - -	- - -	- - -	- -	- - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	- - - -	- - - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - -	- - - -
Water Rights Effluent Licenses Solld Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - -	- - - - -	- - - - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -
Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	-	- - - - - -	-	- - - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -
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			-	-	- - - - - - -	-		- - - - -	- - - - -	- - - - - -	- - - - -	- - - - - -
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			- - - - - - -	- - - - - - - -	-	- - - - - - -	- - - - - -	-	- - - - - -	- - - - -		- - - - - -
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 Machinery and Equipment Transport Assets Transport Assets		-		-		-	-	- - - - - - - -	-		- - - - - -	- - - - - - - -
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 Machinery and Equipment Machinery and Equipment Transport Assets			-	-	-	-	-	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - - -
Water Rights Effluent Licenses Solld Waster 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 Transport Assets Transport Assets Transport Assets Land Land		-	-	-	-	-	-	-	-	-	-	- - - - - - - - - -
Water Rights Effluent Licenses Solid Waster 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 Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		-		1	-	-	-	-	-	-	-	- - - - - - - - - -
Water Rights Effluent Licenses Solld Waster 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 Transport Assets Transport Assets Transport Assets Land Land	1	-	-	-	-	-	-	-	-	-	-	- - - - - - - - - - -

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13/12/2019

Description  R thousands  Repairs and maintenance expenditure by Asset Class/Su  Infrastructure  Roads Infrastructures  Road Structures  Road Furniture  Capital Spares  Storm water Infrastructure  Drainage Collection  Storm water Conveyance  Attenuation	Ref b-class	Budget A	Prior Adjusted 7 A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted
R thousands Repairs and maintenance expenditure by Asset Class/Su Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		Budget A	7	8	capital	Unavoid.		Other Adjusts.	Total Adjusts.			
Repairs and maintenance expenditure by Asset Class/Su nfrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance	b-class	]		8				1		Budget	Duugei	Budget
Repairs and maintenance expenditure by Asset Class/Su nfrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance	b-class	]	7(1	В	9 C	10 D	11 E	12 F	13 G	14 H		
Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance				В	- C	D		Г	G			
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance								500	500	40.400	40.400	44.00
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance			-	-	-	-	-	566	566	13 108	13 166	14 027
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		5 041	-		-	-	-	603	603	5 644	5 344	5 737
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		5 041	_	-	-	_	-	603	603	5 644	5 344	5 737
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		5 041	_	_	_	_	_	003	003	3 044	3 344	5 / 5/
Storm water Infrastructure Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_		_	_	_
Drainage Collection Storm water Conveyance		_	-	_	_	_	_	_		_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		1 665	_	-	-	-	-	43	43	1 708	1 654	1 75
Power Plants		_	_	_	_	_	_	_	_	-	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		-	_	_	_	_	_	_	-	_	_	_
HV Transmission Conductors		-	_	_	_	_	_	_	-	_	_	_
MV Substations		-	-	-	-	-	-	-	_	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		40	-	-	_	-	-	-	-	40	60	6
LV Networks		1 625	-	-	-	-	-	43	43	1 668	1 594	1 69
Capital Spares		-	-	-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		2 708	-	-	-	-	-	(40)	(40)	2 667	2 905	3 13
Dams and Weirs		-	-	-	-	-	-	-	- 1	_	-	-
Boreholes		75	-	-	-	-	-	-	-	75	100	12
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	_	-	-
Distribution		2 633	-	-	-	-	-	(40)	(40)	2 592	2 805	3 01
Distribution Points		-	-	-	-	-	-	-	-	_	-	-
PRV Stations		-	-	-	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		1 478	-	-	-	-	-	(40)	(40)	1 438	1 590	1 64
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 433	-	-	-	-	-	(40)	(40)	1 393	1 542	1 59
Waste Water Treatment Works		46	-	-	-	-	-	-	-	46	49	5
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 650	-	-	-	-	-	-	-	1 650	1 674	1 75
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1 650	-	-	-	-	-	-	-	1 650	1 674	1 75
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		-	-	-	-	-	-	-	-	-	-	-

Community Assets Community Facilities		1	1	I	I	1	I		1	1 1	
Community Facilities	20	-	-	-	-	-	_	-	20	20	20
	20	-	-	-	-	-	-	-	20	20	20
Halls	-	-	_	-	-	-	-		-	-	-
Centres Crèches	_	_	_	_	_	-	_	-	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	_	_	-	-	_	_
Testing Stations	_	_	-	_	_	_	_	_	-	_	_
Museums	_	_	-	-	-	_	_	-	-	-	_
Galleries	_	_	-	-	-	_	_	-	-	-	_
Theatres	_	-	-	-	-	-	-	-	-	-	_
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	20	-	-	-	-	-	-	-	20	20	20
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	=	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	_	-	_	-	-	-	-	-	-	-	-
Stalls	_	_	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_		_	_
Taxi Ranks/Bus Terminals	_	-	-	_	_	_	_	_	-	-	_
Capital Spares	_	-	-	-	-	-	-	-	=	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-		-	-	-
Conservation Areas Other Heritage	-	-	-	-	-	-	-	1	-	-	-
=	_										
Investment properties		-	-	-	-	-	-	-	-	-	
Revenue Generating Improved Property	_	_	-	-	_	-	_	_	_	-	_
Unimproved Property	_	_	_	_	_	_	_	_	_	-	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	_	-	-	-	-	-	-	-	-	-	-
Other assets	279	_	_	_	_	_	110	110	389	209	209
Operational Buildings	279	-	-	-	-	-	110	110	389	209	209
Municipal Offices	279	-	-	-	-	-	110	110	389	209	209
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	=	-	-	-	-	-	-	-			
									-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-		- -	- -
Yards Stores	- -	-	-	- - -	- -	-	-	-	-	- - -	- - -
Yards Stores Laboratories	-	-	- - -	- - - -	-	- - -	- - - -	-		- -	- -
Yards Stores	- - -	- - -	-	- - - - -	- - -	-	-	1 1 1	- - -	- - - -	- - - -
Yards Stores Laboratories Training Centres	- - - -	- - - -	- - - -	-	- - - -	- - - -	- -		- - - -	- - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - - -	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - -	-	- - - - -	- - - - - -	- - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -		- - - - - -	- - - - - - -	- - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - - -	- - - - - -	- - -	- - - - - - -	- - - - - -	- - - -		- - - - - -	- - - - - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -		- - - - - -	- - - - - - -	- - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	- - - - - - - -		- - - - - -	-	- - - - - - - -			-	- - - - - - - - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	- - - - - - - - -	-		-		-
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	-	- - - - - - - -		- - - - - -	-	- - - - - - - -			-	- - - - - - - - -	-
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	-	-	-		-	-	-	1	-		
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 Servitudes	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-		-				-
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 Liangible Assets Servitudes Licences and Rights Water Rights	-	-	-	-	-		-	-	-		-
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 Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	-	-	-		-			- - - - - - - - - - - - - - - - - - -	-
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 Liangible Assets Servitudes Licences and Rights Water Rights	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-		-
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	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-		
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	-	-	-	-	-		-		-		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -		-	-		-
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 Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -			-		-
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 Biological or Cultivated 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	-	- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -			-		
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 Computer Equipment	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-		-		
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	-			-		- - - - - - - - - - - - - - - - - - -			-		
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 Biological or Cultivated Assets Liences 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			-		-				- - - - - - - - - - - - - - - - - - -		
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 Biological or Cultivated Assets 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						- - - - - - - - - - - - - - - - - - -					
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
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 Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -					
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -					
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Land Land			-			- - - - - - - - - - - - - - - - - - -					
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Transport Assets Transport Assets Land			- - - - - - - - - - - - - - - - - - -								
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 Biological or Cultivated Assets Liences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals											

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 13/12/2019

					Bu	dget Year 2019	/20				+1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Rthousands		Α	A1	B	C	D	E	F	3 G	H		
Depreciation by Asset Class/Sub-class												
<u>nfrastructure</u>		2 864	_	-	-	-	-	-	-	2 864	2 864	2 86
Roads Infrastructure		797	-	-	-	-	-	-	-	797	797	79
Roads		797	-	-	-	-	-	-	-	797	797	79
Road Structures		-	-	-	-	-	-	-	=	-	-	-
Road Furniture		-	-	_	-	-	-	-	=	-	-	-
Capital Spares Storm water Infrastructure		-	_	_	-	_	-	_	-	_	_	-
Drainage Collection		_	_	_	_	-	_	_	_	_	_	_
Storm water Conveyance		_	_	-	-	_	_	_	-	_	_	-
Attenuation		-	-	-	-	_	-	-	_	-	-	-
Electrical Infrastructure		182	-	-	-	-	-	-	-	182	182	18
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	_	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		_	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		- 100	-	-	-	-	-	-	-	182	- 100	18
		182						-			182	
Capital Spares Water Supply Infrastructure		720	-	-	-	-	-	-	-	720	720	72
Dams and Weirs		-	_	_	_		_	_	_	-	-	-
Boreholes		_	_	_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	-	_	_	
Water Treatment Works		-	-	-	_	_	-	-	=	-	-	-
Bulk Mains		-	-	-	-	_	-	-	_	-	-	-
Distribution		720	-	-	-	-	-	-	-	720	720	72
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		770	-	-	-	-	-	-	-	770	770	77
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		770	-	-	-	-	-	-	=	770	770	77
Outfall Sewers Toilet Facilities		-	-	_	-	-	-	_	-	-	-	-
Capital Spares		_	_	_	_	_	_	_		_	_	-
Solid Waste Infrastructure		395	_	-	_	_	_	_	_	395	395	39
Landfill Sites		340	_	_	_	_	_	_	_	340	340	34
Waste Transfer Stations		_	_	_	-	_	_	_	_	-	-	_
Waste Processing Facilities		_	_	_	-	_	_	_	=	-	_	-
Waste Drop-off Points		55	-	-	-	_	-	-	_	55	55	5
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	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	l	-	-	-	-	-	-	-	=	-	_	-

Community Assets  Community Facilities  Halls  Centres  Créches  Clinics/Care Centres	- - -	-	-	-	-	_	-	-	-	_	
Halls Centres Crèches Clinics/Care Centres						- 1	_	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	- -	-	-	-	-
Fire/Ambulance Stations Testing Stations	-	_	-	_	-	_	_	_	_	-	_
Museums	_	-	-	-	-	-	_	-	_	-	_
Galleries	-	-	-	-	-	-	_	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	_	-	-
Public Open Space Nature Reserves	-	-	-	_	-	-	-	-	_	-	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_	_	_
Markets	-	_	-	-	-	-	-	-	-	-	-
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	67	_	-	_	-	_	_	_	67	67	67
Operational Buildings	67	-	-	-	-	-	-	-	67	67	67
Municipal Offices	67						-	-	67	67	67
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops	-	-	-	-	-	-	_	-	-	-	-
Yards	_	-	-	_	-	_	_	_	_	-	_
Stores	-	_	-	_	-	-	_	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots Copital Sparse	-	-	-	-	-	-	-	-	-	-	-
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	272	-	_	_	_	_	_	_	272	273	274
Computer Equipment	272	-	-	-	-	-	-	-	272	273	274
Furniture and Office Equipment	62	-	_	_	_	_	_	_	62	62	62
Furniture and Office Equipment	62	_	-	-	-	_	_	_	62	62	62
						_					
Machinery and Equipment  Machinery and Equipment	75 75	-	-	_	-	-	-	-	<b>75</b> 75	75 75	75 75
Transport Assets	-	-	-	-	-	-	_	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	_	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	_	_	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted 1	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342

WC052 Prince Albert - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 13/12/2019

WC052 Prince Albert - Adjustments Budget - capital expend						udget Year 2019/	/20				Budget Year +1	
Description	Ref	Original	Delay Adlinet	A	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	2021/22 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
<u>Infrastructure</u>		7 410	_	_	_	_	_	(565)	(565)	6 845	2 000	2 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Fumiture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	-	_	-	_	_	-	-
Storm water Infrastructure  Drainage Collection			_	_	_	_	_	_	_	_	-	_
Storm water Conveyance			_		_		_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000
Power Plants		-	_	-	-	-	-	-	`-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	_	-	-	-	-
LV Networks		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000
Capital Spares		- 0.500	-	-	-	-	-	-	-	2.002	-	-
Water Supply Infrastructure		2 560	_	_	_	_	_	523	523	3 083	-	_
Dams and Weirs Boreholes		_	_	_	_	_	_		_	_	_	_
Reservoirs		_		_	_	_	_	_	_	_	_	_
Pump Stations				_			_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_	_	_
Distribution		2 560	_	_	_	_	_	523	523	3 083	_	_
Distribution Points		_	_	-	-	-	-	-	-	-	-	_
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 750	_	-	_	-	-	(944)	(944)	2 806	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 750	-	-	-	-	-	(944)	(944)	2 806	-	-
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 Fumiture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	_	-	-	-	-	-	_	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	_	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	_	_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_	_	_
Revetments		_		_	_	_	_	_		_	_	_
Promenades				_			_	_	_	_	_	_
Capital Spares		_	_	_		_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	-	_	-	_
Core Layers		_	_	_	_	_	_	-	-	_	_	_
Distribution Layers		_	_	_	_	_	-	-	-	-	-	-
Capital Spares	1	_	_	-	_	-	-	-	-	-	-	-

I	ı	i I		1	I	I	I	l	I	I	ı	I
Community Assets		12 861	_	-	_	_	-	(1 223)	(1 223)	11 638	2 947	5 918
Community Facilities  Halls		-	_	_	_	_	_	-	-	_	_	-
Halis Centres		_	_	_	_	_	_	_	_	_	_	-
Crèches		_	_			_	_	_	_	_	_	_
Clinics/Care Centres		_	_		_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_	_	_
Museums		-	_	_	-	-	_	-	_	-	-	_
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		_	_	-	_	_		_	-	_	_	_
Taxi Ranks/Bus Terminals		_	_		_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_		_	-	_	
Sport and Recreation Facilities	1	12 861	-	-	-	-	_	(1 223)	(1 223)	11 638	2 947	5 918
Indoor Facilities		-	-	-	-	-	-	-	- '	-	-	-
Outdoor Facilities	1	12 861	_	_	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets	1	_	_	_	_	_	_	_	_	_	-	_
Monuments		_	_	_	_	_	_	_	-	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art	1	_	_	_	_	_	_	_	-	_	_	_
Conservation Areas		-	-	_	-	-	-	-	-	-	-	-
Other Heritage		_	_	_	_	_	_	_	-	-	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	_	-	_	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	-
Other assets	1	_	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	1	-	-	-	-	-	-	-	-	_	-	-
Building Plan Offices Workshops		_		_	_	-	_	_	-	_	-	_
Yards		_	_		_	_	_	_	_	_	_	_
Stores			_	_	_	_	_	_	_	_	_	_
Laboratories	1	_	_	_	_	_	_	_	_	_	_	_
Training Centres	1	_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		_	_	_	_	-	-	-	-	_	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing	1	-	-	-	-	-	-	-	-	-	-	-
Social Housing	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	1	-	-	_	_	-	_	-	-
Biological or Cultivated Assets		-	-	_	_	-	-	-	-	-	-	-
Intangible Assets	1	_]	_	_	_	-	_	_	_	_	-	
Servitudes		_	-	_	_	-	-	-	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	_	_	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	_	_	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	_	_	_	_	_	_	_	_	-	_
Furniture and Office Equipment	1	_	_	-	_	_	_	-	-	_	_	_
		_	_		_	_		_		_	_	
Machinery and Equipment		-		-	_		-	-	-	-	_	
Machinery and Equipment						-	-		_			
Transport Assets		-	-	-	-	-	-	-	_	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land			_		_	-	_			_		-
Land		_	_	1	_	_	_	_	-	-	_	_
										_		_
Zoo's. Marine and Non-biological Animals		_ !	- 1	_	_		_	_				
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals		-	_	-	_	_	_	-	-		-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		-
	1	20 271						(1 787)				

# WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 13/12/2019

Function	Project Description		Medium T	erm Revenue and	d Expenditure Fr	amework	
I		Budget Ye	ar 2019/20	Budget Year	+1 2020/21	Budget Year	+2 2021/22
R thousands		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:							
List all capital projects grouped by Function							
Roads	Side Walks Klaarstroom	-	-	251	251	-	-
Roads	Side Walks Leeu Gamka	-	-	2 450	2 450	-	-
Roads	Side Walks Prince Albert	-	-	1 682	1 682	1 623	1 623
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields	11 500	10 000	2 947	2 947	5 918	5 918
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields	1 361	1 638	-	-	-	-
Sewerage	Klaarstroom Upgrade WWTW	3 227	2 806	-	-	-	-
Sewerage	Klaarstroom Upgrade WWTW	523	_	-	-	-	-
Electricity	Electricity RDP Houses	1 100	957	2 000	2 000	2 000	2 000
Water Distribution	Refurbish iron removal plant	1 500	1 304	-	-	-	-
Water Distribution	Groundwater management interventions	1 060	1 778	-	-	-	-
Corporate Services	Regional socia economic project / New municipal offices	1 500	1 304	-	-	-	-
Finance	PMU - New Laptops	360	313	-	-	-	-
Electricity	CRR: Beligting Leeugamka	-	78	-	-	-	-
Finance	CRR: Finansies - Yskas, Mikrogolfoond, Urn	-	6	-	-	-	-
Finance	CRR: IT Back - Up Sisteem in Admin Gebou	-	180	-	-	-	-
Municipal Manager	CRR: Stoel - Operasionele Bestuurder / MM	-	8	-	-	-	-
Roads	CRR: Opgradering van straat in Kweekvallei	-	472	-	-	-	-
Refuse	CRR: Opgradering van stortingsterrein P/A	-	631	-	-	-	-
Roads	CRR: Gereedskap en toerusting vir Tegnies	-	410	-	-	-	-
Roads	CRR: Vervang heining ( Grens aan Frikkie Bothma en Kerkstr. )	-	85	-	-	-	-
Roads	CRR: Nuwe Publieke Toilette by Museum	-	65	-	_	_	_
Finance	CRR: Rekenaar - Operasionele Bestuurder	-	30	-	_	_	_
Finance	CRR: Lugversorgers - L/G	-	16	-	-	-	-
Roads	CRR: Opgredering van publieke toilette - Parsonagestr.	-	116	-	-	-	-
Roads	WWTW Klaarstroom	-	1 304	-	-	-	-
Water Distribution	Equipping of boreholes in Leeu Gamka	-	2 087	-	-	-	-
Water Distribution	Installation of water management devices	-	870	-	-	-	-
Disaster	Fire Service Capacity Grant	-	722	-	-	-	-
Comm. & Social/Community Halls and Facilities	L/G Aanbou van mun.kantoor by gemeenskapsaal	-	400	-	_	_	_
Comm. & Social/Community Halls and Facilities	K/S Aanbring van Familiepark	-	300	-	-	-	-
Road transport	P/A Sypaadjie te Middelweg	-	300	-	-	-	-
Comm. & Social/Community Halls and Facilities	P/A Aanbring van omheining by Informele Park en Rondomskrik	-	450	-	-	-	-
Sport and recreation	P/A Swembadbedekking	-	100	-	-	-	-
Comm. & Social/Community Halls and Facilities	L/G Opgradering van Gebou vir LED doeleindes	-	250	-	-	-	-
		-		-	-	-	-
Entities:							
List all capital projects grouped by Municipal E	I Entity						
Entity Name							
Project name							
, , , , , , , , , , , , , , , , , , , ,							

WC052 Prince Albert - Supporting Table SB20 Not required - 13/12/2019

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B.4.			3	4 B	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	1	-	1	-	-	-	-
Total Operating Revenue	1	_	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	1	_	1	-	-	-	_
Total Operating Expenditure	2	-	-	-	-	-	_	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		_	_	-	-	-	-	_	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	_	_
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