

Municipal adjustments budgets & supporting tables

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

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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	-	-	-	-	-	-	-	3 417	3 417	3 670
Waste management		1 832	-	-	-	-	-	-	-	1 832	1 832	2 018
Other		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	22	22	1 237	1 237	1 312
Public safety		3 650	-	-	-	-	-	(10)	(10)	3 640	3 640	3 784
Housing		1 000	-	-	-	-	-	872	872	1 872	1 872	2 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 899	-	-	-	-	-	804	804	8 703	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		-	-	-	-	-	-	-	-	-	-	-
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

References

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

Trading services		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		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		4 803	-	-	-	-	-	(10)	(10)	4 793	4 793	5 201
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		4 803	-	-	-	-	-	(10)	(10)	4 793	4 793	5 201
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		3 376	-	-	-	-	-	(40)	(40)	3 336	3 336	3 528
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		3 376	-	-	-	-	-	(40)	(40)	3 336	3 336	3 528
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 860	-	-	-	-	-	350	350	4 210	4 210	4 000
Recycling		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	10	10
4.2 - LIBRARY		1 667	-	-	-	-	-	-	-	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT		845	-	-	-	-	-	-	-	845	20	25
4.4 - COMMUNITY HALLS		300	-	-	-	-	-	-	-	300	220	240
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	-	-	-	-	-	-	-	22	22	22
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	-	-	-	-	-	-	-	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT		1 386	-	-	-	-	-	(840)	(840)	546	598	641
4.4 - COMMUNITY HALLS		209	-	-	-	-	-	-	-	209	142	146
4.5 - TRAFFIC CONTROL		3 650	-	-	-	-	-	(10)	(10)	3 640	3 784	3 919
4.6 - HOUSING		1 000	-	-	-	-	-	872	872	1 872	2 000	25 480
4.7 - SPORT AND RECREATION		1 215	-	-	-	-	-	22	22	1 237	1 312	1 428
4.8 - TOURISM		200	-	-	-	-	-	-	-	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

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 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
Other revenue	2	2 478	-	-	-	-	-	-	-	2 478	1 602	1 624
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		70 893	-	-	-	-	-	2 692	2 692	73 585	73 078	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
Surplus/(Deficit)		1	-	-	-	-	-	-	-	1	28	88
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20 247	-	-	-	-	-	5 885	5 885	26 132	9 330	9 541
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		20 248	-	-	-	-	-	5 885	5 885	26 133	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		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 248	-	-	-	-	-	5 885	5 885	26 133	9 358	9 629

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

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
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)	(1 100)	-	1 682	1 623
Capital multi-year expenditure sub-total	3	12 600	-	-	-	-	-	(2 600)	(2 600)	10 000	4 629	7 541
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	-	-	-	-	-	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		-	-	-	-	-	-	8	8	8	-	-
Finance and administration		1 860	-	-	-	-	-	(11)	(11)	1 850	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 861	-	-	-	-	-	999	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	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	-	-	-	-	-	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	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	20 247	-	-	-	-	-	3 198	3 198	23 446	9 330	9 541
Borrowing		-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-
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												
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	631	631	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	2 752	2 752	2 752	2 701	-
Capital single-year expenditure sub-total		9 531	-	-	-	-	-	9 449	9 449	18 981	4 701	2 000
Total Capital Expenditure		22 131	-	-	-	-	-	6 849	6 849	28 981	9 330	9 541

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	33 241	34 904	36 778
NET ASSETS	2	178 322	-	-	-	-	-	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

References

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

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
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)	(580)	(580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 256	-	-	-	-	-	-	-	23 256	12 158	12 904
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(22 066)	-	-	-	-	-	(6 849)	(6 849)	(28 915)	(9 293)	(9 516)
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												
Cash/cash equivalents at the year begin:	2	22 515	-	-	-	-	-	(6 849)	(6 849)	(5 641)	2 889	3 413
Cash/cash equivalents at the year end:	2	23 723	-	-	-	-	-	(6 849)	(6 849)	16 874	19 762	23 176

References

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

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			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			279	-	-	-	-	-	110	110	389	209	209
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			279	-	-	-	-	-	110	110	389	209	209
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
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 capex			91.6%	0.0%							92.0%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprechn"			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%

References

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		2600	0	0	0	0	0	0	0	3	0	0
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	0	0	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total		3	0	0	0	0	0	0	0	3	0	0
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	3	0	0	0	0	0	0	0	3	0	0
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	0	2 074	0	0
Flush toilet (with septic tank)		300	0	0	0	0	0	0	0	300	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total		2 374	0	0	0	0	0	0	0	2 374	0	0
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	2 374	0	0	0	0	0	0	0	2 374	0	0
Energy:												
Electricity (at least min. service level)		472	0	0	0	0	0	0	0	472	0	0
Electricity - prepaid (> min.service level)		2593	0	0	0	0	0	0	0	2 593	0	0
Minimum Service Level and Above sub-total		3 065	0	0	0	0	0	0	0	3 065	0	0
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	3 065	0	0	0	0	0	0	0	3 065	0	0
Refuse:												
Removed at least once a week (min.service)		2555	0	0	0	0	0	0	0	2 555	0	0
Minimum Service Level and Above sub-total		2 555	0	0	0	0	0	0	0	2 555	0	0
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	2 555	0	0	0	0	0	0	0	2 555	0	0
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	0	0	0	0	0	0	0	2	0	0
Sanitation (free minimum level service)		1	0	0	0	0	0	0	0	1	0	0
Electricity/other energy (50kwh per household per month)		1	0	0	0	0	0	0	0	1	0	0
Refuse (removed at least once a week)		1	0	0	0	0	0	0	0	1	0	0
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 463	0	0	0	0	0	0	0	1 463	0	0
Sanitation (free sanitation service to indigent households)		1 588	0	0	0	0	0	0	0	1 588	0	0
Refuse (removed once a week for indigent households)		619	0	0	0	0	0	0	0	619	0	0
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		971	0	0	0	0	0	0	0	971	0	0
Total cost of FBS provided		4 642	0	0	0	0	0	0	0	4 642	0	0
Highest level of free service provided												
Property rates (R'000 value threshold)		23000	0	0	0	0	0	0	0	23 000	0	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	0	6	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	0	50	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		672	0	0	0	0	0	0	0	672	722	777
Water (in excess of 6 kilolitres per indigent household per month)		0	0	0	0	0	0	0	0	0	1 600	1 998
Sanitation (in excess of free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	1 707	1 835
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	691	770
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	1 044	1 122
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided		672	0	0	0	0	0	0	0	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
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1/2 etc) + G

WC92 Prince Albert - Supporting Table SBI Supporting detail to 'Budgeted Financial Performance' - 13/12/2019

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unlev. Unavail.	Net or Prev Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2019/22
		A	A1	B	C	D	E	F	G	H	I	J	K	L
REVENUE ITEMS														
Property rates														
Total Property Rates		4 608										4 608	4 964	5 309
less Revenue Foregone (assessments, reductions and rebates and impermissible values in excess of section 19(1)(b))		(672)										(672)	(722)	(777)
Net Property Rates		3 936										3 936	4 242	4 532
Service charges - electricity revenue														
Total Service charges - electricity revenue		17 169										17 169	18 980	20 825
less Revenue Foregone (in excess of 50 kWh per indigent household per month)													(651)	(710)
less Cost of Free Basic Services (50 kWh per indigent household per month)		(633)										(633)		
Net Service charges - electricity revenue		16 536										16 536	18 329	20 115
Service charges - water revenue														
Total Service charges - water revenue		5 578										5 578	5 885	6 322
less Revenue Foregone (in excess of 6 Ml litres per indigent household per month)													(600)	(656)
less Cost of Free Basic Services (6 Ml litres per indigent household per month)		(1 663)										(1 663)		
Net Service charges - water revenue		4 915										4 915	5 285	5 666
Service charges - sanitation revenue														
Total Service charges - sanitation revenue		4 835										4 835	5 197	5 586
less Revenue Foregone (in excess of free sanitation service to indigent households)													(707)	(835)
less Cost of Free Basic Sanitation (free sanitation service to indigent households)		(1 588)										(1 588)		
Net Service charges - sanitation revenue		3 247										3 247	3 490	3 751
Service charges - refuse revenue														
Total refuse revenue		2 693										2 693	2 941	3 254
less Revenue Foregone (in excess of one removal a week to indigent household)														
less Cost of Free Basic Services (removed once a week to indigent household)		(871)										(871)		
Net Service charges - refuse revenue		1 722										1 722	1 870	2 132
Other Revenue By Source														
Building Plan Approval		130										130	130	140
Cemetery and Burial		10										10	10	10
Fire Services		16										16	20	25
Photocopy and Passes		1										1	1	1
Swimming pool		22										22	22	22
Town Planning and Services		100										100	100	100
Valuation Services		25										25	20	20
Insurance Refund														
Surcharges and Fees		2 100										2 100	2 000	2 000
Grating Fees		89										89	98	105
Sale of Goods - Beach and River Sand		1										1	1	1
Refuse bags														
Service in Kind - Audit fees from NT														
Sundry Income														
VAT claimed on Grants														
Total Other Revenue		2 478										2 478	1 692	1 624
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		18 613										18 305	18 765	20 279
Pension and UIF Contributions		2 059										2 059	2 222	2 401
Medical Aid Contributions		726										726	865	961
Overtime		521						(40)	(40)			881	975	1 028
Performance Bonus		245										245	266	288
Motor Vehicle Allowance		282										282	322	352
Cellphone Allowance		175						4	4			179	175	175
Housing Allowance		110										110	110	110
Other benefits and allowances		729										729	777	834
Payments in lieu of leave		404										404	416	429
Long service awards		83										83	82	87
Post-retirement benefit obligations		150										150	150	150
Total Employee related costs		24 673						68	68			24 334	25 193	27 164
Total Employer related costs		24 673						68	68			24 334	25 193	27 164
Contributions recognised - capital														
Less: Contributions by member														
Total Contributions recognised - capital														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		3 340										3 340	3 341	3 342
Lease amortisation														
Capital asset impairment														
Depreciation resulting from revaluation of PPE														
Total Depreciation & asset impairment		3 340										3 340	3 341	3 342
Bulk purchases														
Electricity Bulk Purchases		12 124										12 124	13 335	14 700
Water Bulk Purchases														
Total bulk purchases		12 124										12 124	13 335	14 700
Transfers and grants														
Cash transfers and grants		960										960		
Non-cash transfers and grants														
Total transfers and grants		960										960		
Contracted services														
Less: services provided by contract														
Outsourced Services		1 266						99	99			1 365	1 227	1 228
Consultants and Professional Services		2 163						1 000	1 000			3 163	3 128	3 101
Contractors		4 770						147	147			4 917	4 822	28 410
Total Contracted Services		8 200						1 246	1 246			9 432	8 676	32 329
Allocations to organs of state														
Electricity														
Water														
Sanitation														
Other														
Total allocations to organs of state														
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Consultancy fees														
Audit fees														
General expenses														
Less: Other Expenditure by Type														
External Audit fees		3 400										3 400	3 400	3 400
Advertisements		188										176	188	188
Bank Charges		276										276	296	308
Bulk SACS		15										15	15	15
Commission Pre-Paid Electricity		340										340	355	370
Debits		60										60	60	60
Equipment Cost		101										101	101	101
Festivals														
Finance charges														
Financial Management Capacity Building - Burness														
Fuel and Oil		861						(20)	(20)			861	900	961
Holding Knowledge														
Housing														
Insurance		309						51	51			360	330	336
IT Support		500										500	500	500
Licences Radio and Television		16										16	16	16
Management Fee														
Membership fees		511										511	511	511
Motor Vehicle Licences and Registrations		89										89	89	89
Municipal Services - Water, Electricity and Sewerage		523						15	15			538	524	541
Postage expenses		243						13	13			256	237	248
Printing, Publications and Books		214						13	13			227	209	217
Remuneration to Ward Committees		180										180	180	180
Seminars, Conferences, Workshops and Events		2										2	2	2
Skills Development Fund Levy		188										188	170	162
Software Licences		300												

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		23 075	-	-	-	-	-	(11 508)	(11 508)	11 566	23 075	23 075
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	23 075	-	-	-	-	-	(11 508)	(11 508)	11 566	23 075	23 075
Consumer debtors												
Consumer debtors		16 870	-	-	-	-	-	-	-	16 870	21 268	25 932
Less: provision for debt impairment		13 739	-	-	-	-	-	-	-	13 739	(17 239)	(20 889)
Total Consumer debtors	1	3 131	-	-	-	-	-	-	-	3 131	38 506	46 821
Debt impairment provision												
Balance at the beginning of the year		10 519	-	-	-	-	-	-	-	10 519	13 739	17 239
Contributions to the provision		3 220	-	-	-	-	-	-	-	3 220	3 500	3 650
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		13 739	-	-	-	-	-	-	-	13 739	17 239	20 889
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		196 693	-	-	-	-	-	28 981	28 981	225 674	206 023	215 564
Leases recognised as PPE		255	-	-	-	-	-	(255)	(255)	-	-	-
Less: Accumulated depreciation		35 138	-	-	-	-	-	-	-	35 138	38 479	41 821
Total Property, plant & equipment	1	161 811	-	-	-	-	-	28 725	28 725	190 536	167 544	173 743
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables	12	2 832	-	-	-	-	-	-	-	2 832	3 002	3 182
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	2 832	-	-	-	-	-	-	-	2 832	3 002	3 182
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		8 121	-	-	-	-	-	-	-	8 121	9 218	10 462
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		19 032	-	-	-	-	-	-	-	19 032	19 032	19 032
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		27 154	-	-	-	-	-	-	-	27 154	28 250	29 494
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		144 913	-	-	-	-	-	-	-	144 913	165 189	174 607
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		20 248	-	-	-	-	-	19 878	19 878	40 126	46 213	53 724
Accumulated Surplus/(Deficit)	1	165 161	-	-	-	-	-	19 878	19 878	185 039	211 402	228 331
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		13 161	-	-	-	-	-	(2 661)	(2 661)	10 500	10 500	10 500
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	13 161	-	-	-	-	-	(2 661)	(2 661)	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	178 322	-	-	-	-	-	17 217	17 217	195 539	221 902	238 831
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

- References**
1. Must reconcile with 'Financial Position' budget
 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 3. Borrowing (original budget) must reconcile to Budget Table A16
 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be)
 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 (s)
 10. G = B + C + D + E + F
 11. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 13/12/2019

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 13/12/2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
Liquidity									
Current Ratio	Current assets/current liabilities				591.4%	0.0%	402.3%	1134.7%	1209.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				591.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	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 > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					11.9%	0.0%	16.8%	15.2%	13.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.8%	0.0%	34.4%	34.5%	26.9%
Remuneration	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	FC&D/(Total Revenue - capital revenue)				6.2%	0.0%	6.5%	6.0%	4.4%
IDP regulation financial viability indicators									
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 revenue received for services				4.4%	0.0%	4.3%	52.7%	46.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

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

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands										
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 Managememe	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	-	-	-	2 536	2 536	6 964	3 839	27 417
Financial Management Support (WC_FMGS)		-	-	-	-	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	-	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-	-	-	23	23	23
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	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]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		1 500	-	-	-	-	-	1 500	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[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		49 348	-	-	-	8 421	8 421	57 769	38 317	63 984

References

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

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 13/12/2019

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of 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 Managememe		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	-	-	-	2 536	2 536	6 964	3 839	27 417
Financial Management Support (WC_FMGS)		-	-	-	-	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	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-	-	-	23	23	23
Total operating expenditure of Transfers and Grants:		29 101	-	-	-	2 536	2 536	31 637	28 987	54 443
Capital expenditure of 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]										
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		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		1 500	-	-	-	-	-	1 500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		20 247	-	-	-	5 885	5 885	26 132	9 330	9 541
Total capital expenditure of Transfers and Grants		49 348	-	-	-	8 421	8 421	57 769	38 317	63 984

References

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

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

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		24 650	-	-	-	-	-	24 650	25 125
Conditions met - transferred to revenue		24 650	-	-	-	-	-	24 650	25 125
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		4 428	-	-	-	2 536	2 536	6 964	3 839
Conditions met - transferred to revenue		4 428	-	-	-	2 536	2 536	6 964	3 839
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		23	-	-	-	-	-	23	23
Conditions met - transferred to revenue		23	-	-	-	-	-	23	23
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		29 101	-	-	-	2 536	2 536	31 637	28 987
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		16 187	-	-	-	-	-	16 187	9 330
Conditions met - transferred to revenue		16 187	-	-	-	-	-	16 187	9 330
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		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		20 247	-	-	-	5 885	5 885	26 132	9 330
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		49 348	-	-	-	8 421	8 421	57 769	38 317
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

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

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 13/12/2019

Summary of remuneration	Ref	Budget Year 2019/20									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		2 887	-								2 887	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)	-100.9%
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		-	-								-	
Other benefits and allowances		6	-								6	
Payments in lieu of leave		-	-								-	
Long service awards		-	-								-	
Post-retirement benefit obligations	5	190	-								190	0.0%
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	-100.0%
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	
Other benefits and allowances		723	-								723	
Payments in lieu of leave		404	-								404	0.0%
Long service awards		83	-								83	0.0%
Post-retirement benefit obligations	5	-	-								-	
Sub Total - Other Municipal Staff		20 907	(46)					656	656		2 961	-85.8%
% increase												
Total Parent Municipality		27 872	(71)					659	659		7 086	-74.6%
Sub Total - Other Staff of Entities		-	-					-	-		-	
% increase												
Total Municipal Entities		-	-					-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		27 872	(71)					659	659		7 086	-74.6%
% increase												
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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		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		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

References

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

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

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
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	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	10	11	9	8	8	7	13	13	7	28	17	148	148	-
Road transport		184	94	102	86	76	74	65	123	123	67	270	168	1 431	1 431	258
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6 570	3 367	3 665	3 067	2 710	2 662	2 319	4 392	4 392	2 384	9 651	5 996	51 176	51 176	38 232
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	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	3 336	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.		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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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)		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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

References

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

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 13/12/2019

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		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 Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands																
Cash Receipts By Source																
Property rates	1	1 184	225	225	225	225	225	225	225	225	225	184	227	3 621	3 903	4 169
Service charges - electricity revenue		1 317	1 318	1 386	1 218	1 233	1 286	1 373	1 300	1 300	1 180	962	1 518	15 391	17 009	18 651
Service charges - water revenue		254	174	189	171	247	293	308	249	249	209	66	183	2 592	2 700	2 724
Service charges - sanitation revenue		217	214	208	210	205	212	216	222	222	201	202	204	2 533	2 722	2 926
Service charges - refuse		114	111	109	109	104	105	107	104	104	101	103	104	1 274	1 403	1 577
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	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 - 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
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	28 981	28 981	9 330	9 541
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC52 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 13/12/2019

Description	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2		
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Uniform 10 D	Net or Prov. Govt 11 E	Other Adjusts 12 F	Total Adjusts 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget			
Capital expenditure on new assets by Asset Class/Sub-class															
Infrastructure															
Roads Infrastructure															
Roads															
Road Structures															
Road Furniture															
Capital Spares															
Storm water Infrastructure															
Drainage Collection															
Storm water Conveyance															
Attenuation															
Electrical Infrastructure															
Power Plants															
HV Substations															
HV Switching Stations															
HV Transmission Conductors															
MV Substations															
MV Switching Stations															
MF Networks															
LV Networks															
Capital Spares															
Water Supply Infrastructure															
Dams and Weirs															
Boreholes															
Reservoirs															
Pump Stations															
Water Treatment Works															
Bulk Mains															
Distribution															
Distribution Points															
RVV Stations															
Capital Spares															
Sanitation Infrastructure															
Pump Station															
Relinacation															
Waste Water Treatment Works															
Outfall Sewers															
Toilet Facilities															
Capital Spares															
Solid Waste Infrastructure															
Landfill Sites															
Waste Transfer Stations															
Waste Processing Facilities															
Waste Drop-off Points															
Waste Separation Facilities															
Electricity Generation Facilities															
Capital Spares															
Rail Infrastructure															
Rail Lines															
Rail Structures															
Rail Furniture															
Drainage Collection															
Storm water Conveyance															
Attenuation															
MV Substations															
LV Networks															
Capital Spares															
Coastal Infrastructure															
Shoal Pumps															
Piers															
Revetments															
Promenades															
Capital Spares															
Information and Communication Infrastructure															
Data Centres															
Core Layers															
Distribution Layers															
Capital Spares															
Community Assets															
Community Facilities															
Halls															
Centres															
Crochets															
Clinic/Care Centres															
Freight/Bus Stations															
Testing Stations															
Museums															
Galleries															
Theatres															
Libraries															
Centres/Crematoriums															
Police															
Parks															
Public Open Space															
Nature Reserves															
Public Ablution Facilities															
Markets															
Shops															
Restrooms															
Airports															
Taxi/Rail/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		1,900								(196)	(196)	1,704			
Municipal Offices		1,500								(196)	(196)	1,304			
Pay/Inquiry Points															
Building/Plan Offices															
Workshops															
Yards															
Stores															
Laboratories															
Training Centres															
Manufacturing Plant															
Depots															
Capital Spares															
Housing															
Self Housing															
Social Housing															
Capital Spares															
Biological or Cultivated Assets															
Intangible Assets															
Services															
Licences and Rights															
Water Rights															
Offshore Licences															
Solid Waste Licences															
Computer Software and Applications															
Lead Settlement Software Applications															
Unspecified															
Computer Equipment															
Computer Equipment		369													

Community Assets		20	-	-	-	-	-	-	-	20	20	20
Community Facilities		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		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
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		279	-	-	-	-	110	110	389	209	209	209
Operational Buildings		279	-	-	-	-	110	110	389	209	209	209
Municipal Offices		279	-	-	-	-	110	110	389	209	209	209
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		58	-	-	-	-	-	-	58	58	58	58
Machinery and Equipment		58	-	-	-	-	-	-	58	58	58	58
Transport Assets		1 415	-	-	-	-	(845)	(845)	570	600	613	613
Transport Assets		1 415	-	-	-	-	(845)	(845)	570	600	613	613
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	14 314	-	-	-	-	(169)	(169)	14 145	14 053	14 927	14 927

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		67	-	-	-	-	-	-	-	67	67	67
Operational Buildings		67	-	-	-	-	-	-	-	67	67	67
Municipal Offices		-	-	-	-	-	-	-	-	67	67	67
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		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		75	-	-	-	-	-	-	-	75	75	75
Machinery and Equipment		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

Community Assets		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local 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		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20 271	-	-	-	-	-	(1 787)	(1 787)	18 483	4 947	7 918

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

Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands							
Parent municipality:							
	<i>List all capital projects grouped by Function</i>						
Roads	Side Walks Klarstroom	-	-	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, Mikroolfoond, 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 Tegnie	-	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 Klarstroom	-	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:							
	<i>List all capital projects grouped by Municipal Entity</i>						
Entity Name							
<i>Project name</i>							

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

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