

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

Adjustment budget of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

**2019/2020 Tabled 12
December 2019**

Contents

PART 1 – ADJUSTMENT BUDGET.....	3
SECTION 1 - MAYOR’S REPORT	3
SECTION 2 – RESOLUTIONS.....	3
SECTION 3 - EXECUTIVE SUMMARY	4
SECTION 4 – ADJUSTMENT BUDGET TABLES	5
PART 2 – SUPPORTING DOCUMENTATION.....	17
SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS.....	17
SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING	17
SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS	17
SECTION 8 – ADJUSTMENT TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY	17
SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	18
SECTION 10 – ADJUSTMENTS TO SDBIP.....	18
SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE	18
SECTION 12 – OTHER SUPPORTING TABLES	18
SECTION 13 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	31

PART 1 – ADJUSTMENT BUDGET

SECTION 1 - MAYOR'S REPORT

The municipality identified the need for an additional adjustment budget after approval was received for roll over funds from Provincial treasury as well as shortcomings identified in the first two quarters of the financial year.

The main reasons for an adjustment budget are:

1. Additional Grants received from Provincial Treasury
2. Necessary increase in capital commitments due to severe drought conditions as well as assets needed to improve service delivery.
3. Amendment to the operational budget due vacant position not filled as well as an increase in maintenance work on certain water infrastructures.

It is recommended that council approves the additional adjustment budget.

SECTION 2 – RESOLUTIONS

Council approves the additional adjustment budget.

Council mandates the mayor to approve any changes to the SDBIP required by the adjustment budget.

SECTION 3 - EXECUTIVE SUMMARY

The adjustment budget does not affect the basic service delivery of the municipality.

The decrease in audit fees and increase in bulk purchases expenditure will negatively impact the municipality's ability to increase spending on repairs and maintenance.

The major adjustments are:

1. Additional Provincial Treasury grants
2. Increased Capital expenditure
3. Increase in maintenance expenditures.

The additional adjustment budget will not have a major impact on the SDBIP

SECTION 4 – ADJUSTMENT BUDGET TABLES

The adjustment budget of Prince Albert Municipality is set out in the following tables:

- (a) Table B1 Adjustments Budget Summary
- (b) Table B2 Adjustments Budget Financial Performance (standard classification)
- (c) Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- (d) Table B4 Adjustments Budget Financial Performance (revenue and expenditure)
- (e) Table B5 Adjustments Capital Expenditure Budget by vote and funding
- (f) Table B6 Adjustments Budget Financial Position
- (g) Table B7 Adjustments Budget Cash Flows
- (h) Table B8 Cash backed reserves/accumulated surplus reconciliation
- (i) Table B9 Asset Management
- (j) Table B10 Basic service delivery measurement

WC052 Prince Albert - Table B1 Adjustments Budget Summary - 13/12/2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 D	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 C	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	D	C	D	E	F	C	H		
Financial Performance											
Property rates	3 936	-	-	-	-	-	-	-	3 936	4 242	4 532
Service charges	25 632	-	-	-	-	-	-	-	25 632	27 961	30 262
Investment revenue	2 560	-	-	-	-	-	156	156	2 716	2 560	2 560
Transfers recognised - operational	31 601	-	-	-	-	-	2 536	2 536	34 137	31 487	56 943
Other own revenue	7 164	-	-	-	-	-	-	-	7 164	6 828	6 430
Total Revenue (excluding capital transfers and contributions)	70 893	-	-	-	-	-	2 692	2 692	73 585	73 078	100 727
Employee costs	24 675	-	-	-	-	-	659	659	25 334	25 193	27 104
Remuneration of councillors	3 197	-	-	-	-	-	-	-	3 197	3 370	3 553
Depreciation & asset impairment	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342
Finance charges	1 055	-	-	-	-	-	355	355	1 410	1 055	1 055
Materials and bulk purchases	12 797	-	-	-	-	-	30	30	12 827	14 108	15 492
Transfers and grants	960	-	-	-	-	-	360	360	1 320	580	580
Other expenditure	24 869	-	-	-	-	-	1 288	1 288	26 156	25 403	49 513
Total Expenditure	70 892	-	-	-	-	-	2 692	2 692	73 584	73 049	100 639
Surplus/(Deficit)	1	-	-	-	-	-	-	-	1	28	88
Transfers recognised - capital	20 247	-	-	-	-	-	5 885	5 885	26 132	9 330	9 541
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 248	-	-	-	-	-	5 885	5 885	26 133	9 358	9 629
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 248	-	-	-	-	-	5 885	5 885	26 133	9 358	9 629
Capital expenditure & funds sources											
Capital expenditure	22 131	-	-	-	-	-	6 849	6 849	28 981	9 330	9 541
Transfers recognised - capital	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 sources of capital funds	22 131	-	-	-	-	-	6 849	6 849	28 981	9 330	9 541
Financial position											
Total current assets	35 999	-	-	-	-	-	(11 508)	(11 508)	24 491	75 509	88 112
Total non current assets	175 563	-	-	-	-	-	28 725	28 725	204 289	181 297	187 496
Total current liabilities	6 087	-	-	-	-	-	-	-	6 087	6 654	7 283
Total non current liabilities	27 154	-	-	-	-	-	-	-	27 154	28 250	29 494
Community wealth/Equity	178 322	-	-	-	-	-	17 217	17 217	195 539	221 902	238 831
Cash flows											
Net cash from (used) operating	23 256	-	-	-	-	-	-	-	23 256	12 158	12 904
Net cash from (used) investing	(22 066)	-	-	-	-	-	(6 849)	(6 849)	(28 915)	(9 293)	(9 516)
Net cash from (used) financing	18	-	-	-	-	-	-	-	18	24	25
Cash/cash equivalents at the year end	23 723	-	-	-	-	-	(6 849)	(6 849)	16 874	19 762	23 176
Cash backing/surplus reconciliation											
Cash and investments available	23 729	-	-	-	-	-	(11 508)	(11 508)	12 221	26 626	30 049
Application of cash and investments	9 704	-	-	-	-	-	(2 661)	(2 661)	7 043	(24 096)	(31 813)
Balance - surplus (shortfall)	14 026	-	-	-	-	-	(8 848)	(8 848)	5 178	50 722	61 862
Asset Management											
Asset register summary (WDV)	175 563	-	-	-	-	-	28 725	28 725	204 289	181 297	187 496
Depreciation & asset impairment	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342
Renewal and Upgrading of Existing Assets	20 271	-	-	-	-	-	(1 787)	(1 787)	18 483	9 330	9 541
Repairs and Maintenance	14 314	-	-	-	-	-	(169)	(169)	14 145	14 053	14 927
Free services											
Cost of Free Basic Services provided	4 642	-	-	-	-	-	-	-	4 642	-	-
Revenue cost of free services provided	672	-	-	-	-	-	-	-	672	5 764	6 502
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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		3 660	-	-	-	-	-	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

Page 1

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

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

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 134	1 134	24 427	23 448	25 326
Vote 2 - DIRECTOR FINANCE		13 236	-	-	-	-	-	156	156	13 392	12 322	12 622
Vote 3 - DIRECTOR CORPORATE		961	-	-	-	-	-	530	530	1 491	526	543
Vote 4 - DIRECTOR COMMUNITY		7 129	-	-	-	-	-	872	872	8 001	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES		46 522	-	-	-	-	-	5 885	5 885	52 407	38 290	40 832
Total Revenue by Vote	2	91 140	-	-	-	-	-	8 577	8 577	99 717	82 408	110 268
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 832	-	-	-	-	-	33	33	7 865	8 155	8 573
Vote 2 - DIRECTOR FINANCE		12 780	-	-	-	-	-	80	80	12 860	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		7 309	-	-	-	-	-	1 468	1 468	8 776	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		9 347	-	-	-	-	-	44	44	9 391	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES		33 825	-	-	-	-	-	1 067	1 067	34 692	34 598	36 954
Total Expenditure by Vote	2	70 892	-	-	-	-	-	2 692	2 692	73 584	73 049	100 639
Surplus/ (Deficit) for the year	2	20 248	-	-	-	-	-	5 885	5 885	26 133	9 358	9 629
References												
1. Insert 'Vote'; e.g. Department, if different to standard classification structure												
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)												
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												
check revenue		-	-	-	-	-	-	-	-	-	-	-
check expenditure		-	-	-	-	-	-	-	-	-	-	-

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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
R thousands												
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	1 802	1 824
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	-	-	-	-	-	669	669	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		678	-	-	-	-	-	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 Corporators, 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 16(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	+1 2020/21	+2 2021/22
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
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												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	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	2	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												
Executive and council		1 860	-	-	-	-	-	(3)	(3)	1 858	-	-
Finance and administration		-	-	-	-	-	-	8	8	8	-	-
Internal audit		1 860	-	-	-	-	-	(11)	(11)	1 850	-	-
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		12 061	-	-	-	-	-	(1 120)	(1 120)	11 730	2 947	5 910
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 410	-	-	-	-	-	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		3 101	-	-	-	-	-	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

Page 1

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 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	+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												
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	161 297	167 496
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

Page 1

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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		1 208	-	-	-	-	-	(6 849)	(6 849)	(5 641)	2 889	3 413	
Cash/cash equivalents at the year begin:	2	22 515	-	-	-	-	-	-	-	22 515	16 874	19 762	
Cash/cash equivalents at the year end:	2	23 723	-	-	-	-	-	(6 849)	(6 849)	16 874	19 762	23 178	

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 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	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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	

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1 860	-	-	-	-	-	(243)	(243)	1 618	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational buildings		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	-	-	-	-	-	(47)	(47)	313	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	4 383	1 623
Roads Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Total Upgrading of Existing Assets to be adjusted	2a	20 271	-	-	-	-	-	(1 787)	(1 787)	18 483	4 947	7 918
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000
Water Supply Infrastructure		2 560	-	-	-	-	-	523	523	3 083	-	-
Sanitation Infrastructure		3 750	-	-	-	-	-	(944)	(944)	2 806	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 410	-	-	-	-	-	(565)	(565)	6 845	2 000	2 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Community Assets		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	22 131	-	-	-	-	-	(2 030)	(2 030)	20 101	9 330	9 541
Roads Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000
Water Supply Infrastructure		2 560	-	-	-	-	-	523	523	3 083	-	-
Sanitation Infrastructure		3 750	-	-	-	-	-	(944)	(944)	2 806	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 410	-	-	-	-	-	(565)	(565)	6 845	6 383	3 623
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Community Assets		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	-	-	-	-	-	(47)	(47)	313	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Page 1

TOTAL CAPITAL EXPENDITURE to be adjusted	4	22 131	-	-	-	-	-	-	(2 030)	(2 030)	20 101	9 330	9 541
ASSET REGISTER SUMMARY - PPE (WDV)	5	175 563	-	-	-	-	-	-	28 725	28 725	204 289	181 297	187 496
<i>Roads Infrastructure</i>		39 842	-	-	-	-	-	-	28 725	28 725	68 567	32 253	32 253
<i>Storm water Infrastructure</i>		3 662	-	-	-	-	-	-	-	-	3 662	3 662	3 662
<i>Electrical Infrastructure</i>		17 661	-	-	-	-	-	-	-	-	17 661	20 791	20 791
<i>Water Supply Infrastructure</i>		40 292	-	-	-	-	-	-	-	-	40 292	39 672	39 672
<i>Sanitation Infrastructure</i>		20 707	-	-	-	-	-	-	-	-	20 707	20 934	20 934
<i>Solid Waste Infrastructure</i>		4 238	-	-	-	-	-	-	-	-	4 238	4 169	4 169
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		132 462	-	-	-	-	-	-	28 725	28 725	161 188	126 481	126 481
Community Assets		32 112	-	-	-	-	-	-	-	-	32 112	48 519	54 718
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		4 333	-	-	-	-	-	-	-	-	4 333	-	-
Other Assets		120	-	-	-	-	-	-	-	-	120	120	120
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		279	-	-	-	-	-	-	-	-	279	84	84
Furniture and Office Equipment		392	-	-	-	-	-	-	-	-	392	277	277
Machinery and Equipment		2 985	-	-	-	-	-	-	-	-	2 985	2 935	2 935
Transport Assets		2 879	-	-	-	-	-	-	-	-	2 879	2 879	2 879
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
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
<i>Roads Infrastructure</i>		5 041	-	-	-	-	-	-	603	603	5 644	5 344	5 737
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 665	-	-	-	-	-	-	43	43	1 708	1 654	1 752
<i>Water Supply Infrastructure</i>		2 708	-	-	-	-	-	-	(40)	(40)	2 667	2 905	3 131
<i>Sanitation Infrastructure</i>		1 478	-	-	-	-	-	-	(40)	(40)	1 438	1 590	1 648
<i>Solid Waste Infrastructure</i>		1 650	-	-	-	-	-	-	-	-	1 650	1 674	1 759
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
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
<i>Renewal and upgrading of Existing Assets as % of total cap</i>		91.6%	0.0%								92.0%	100.0%	100.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		n/a	n/a								553.4%	970.3%	985.5%
<i>R&M as a % of PPE</i>		8.2%	0.0%								6.9%	7.8%	8.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		19.7%	0.0%								16.0%	12.9%	13.0%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 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	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	0
Piped water inside yard (but not in dwelling)		0	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	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		3	0	0	0	0	0	0	0	3	0	0	0
Using public tap (< min.service level)	3	0	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	0
No water supply		0	0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Servic. Level sub-total</i>		0	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	0
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	0	2 074	0	0	0
Flush toilet (with septic tank)		300	0	0	0	0	0	0	0	300	0	0	0
Chemical toilet		0	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	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		2 374	0	0	0	0	0	0	0	2 374	0	0	0
Bucket toilet		0	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	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Servic Level sub-total</i>		0	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	0
Energy:													
Electricity (at least min. service level)		472	0	0	0	0	0	0	0	472	0	0	0
Electricity - prepaid (> min.service level)		2593	0	0	0	0	0	0	0	2 593	0	0	0
<i>Minimum Service Level and Above sub-total</i>		3 065	0	0	0	0	0	0	0	3 065	0	0	0
Electricity (< min.service level)		0	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	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Servic Level sub-total</i>		0	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	0
Refuse:													
Removed at least once a week (min.service)		2555	0	0	0	0	0	0	0	2 555	0	0	0
<i>Minimum Service Level and Above sub-total</i>		2 555	0	0	0	0	0	0	0	2 555	0	0	0
Removed less frequently than once a week		0	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	0
Using own refuse dump		0	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	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Servic Level sub-total</i>		0	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	0
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)	2									2			
Sanitation (free minimum level service)	1									1			
Electricity/other energy (50kwh per household per month)	1									1			
Refuse (removed at least once a week)	1									1			
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		1 463								1 463			
Sanitation (free sanitation service to indigent households)		1 588								1 588			
Refuse (removed once a week for indigent households)		619								619			
Electricity/other energy (50kwh per indigent household per month)		971								971			
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)													
Total cost of FBS provided		4 642								4 642			
Highest level of free service provided													
Property rates (R'000 value threshold)		23000	0	0	0	0	0	0	0	23 000	0	0	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	0	6	0	0	0
Sanitation (kilolitres per household per month)		0	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	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	0	50	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		672								672	722	777	
Water (in excess of 6 kilolitres per indigent household per month)											1 600	1 998	
Sanitation (in excess of free sanitation service to indigent households)											1 707	1 835	
Electricity/other energy (in excess of 50 kwh per indigent household per month)											691	770	
Municipal Housing - rental rebates											1 044	1 122	
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided	6	672								672	5 764	6 502	

Page 1

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS

The main assumptions used in the budget has remained unchanged.

SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING

The municipality also received additional grant funding as detailed in table SB7 under supporting documentation.

SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS

Due to additional funding received the municipality had to adjusted the expenditure on grant allocation as detailed in table SB8

SECTION 8 – ADJUSTMENT TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No allocations or grants were made.

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

No adjustments were made

SECTION 10 – ADJUSTMENTS TO SDBIP

The SDBIP was adjusted to take into account changes in the financial information.

SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE

Please refer tables B5 and B5B for details

SECTION 12 – OTHER SUPPORTING TABLES

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 13/12/2019

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year		
		Original Budget A	Prior Adjusted B	Accum. Funds C	Multi-year capital D	Unfore- Unavoid E	Nat. or Prov. Govt F	Other Adjus. G	Total Adjus. H	Adjusted Budget I	Adjusted Budget J	Adjusted Budget K	2020/21	2021/22	
R thousands															
REVENUE ITEMS															
Property rates															
Total Property Rates		4 608								4 608	4 964	5 309			
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)		972								972	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	10 980	20 826			
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)											691	770			
Less Cost of Free Basic Services (50 kWh per indigent household per month)		519								519	18 269	20 056			
Net Service charges - electricity revenue		16 549								16 549	18 289	20 056			
Service charges - water revenue															
Total Service charges - water revenue		5 578								5 578	5 885	6 322			
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											1 500	1 908			
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		1 463								1 463	4 285	4 324			
Net Service charges - water revenue		4 115								4 115	4 285	4 324			
Service charges - sanitation revenue															
Total Service charges - sanitation revenue		4 835								4 835	5 197	5 886			
Less Revenue Foregone (in excess of free sanitation service to indigent households)											1 707	1 830			
Less Cost of Free Basic Services (free sanitation service to indigent households)		1 588								1 588	3 490	3 751			
Net Service charges - sanitation revenue		3 247								3 247	3 490	3 751			
Service charges - refuse revenue															
Total refuse removal revenue		2 693								2 693	2 541	3 254			
Total landfill revenue											1 044	1 122			
Less Revenue Foregone (in excess of one removal a week to indigent households)											971	1 058			
Less Cost of Free Basic Services (removed once a week to indigent households)		971								971	1 897	2 132			
Net Service charges - refuse revenue		1 722								1 722	1 897	2 132			
Other Revenue By Source															
Building Plan Approval		120								120	130	140			
Cemetery and Burial		10								10	10	10			
Fire Services		15								15	20	25			
Photocopies and Faxes		1								1	1	1			
Swimming pool		22								22	22	22			
Town Planning and Services		100								100	100	100			
Valuation Services		20								20	20	20			
Insurance Refund															
Surcharges and Taxes: Taxes		2 100								2 100	1 200	1 200			
Grazing Fees		89								89	98	106			
Sale of Goods - Beach and River Sand		1								1	1	1			
Refuse bags															
Service in Kind - Audit fees from NT															
Bundry Income															
VAT claimed on Grants															
Total 'Other' Revenue	1	2 478								2 478	1 602	1 624			
EXPENDITURE ITEMS															
Employee related costs															
Basic Salaries and Wages		18 613							696	696	19 309	18 766	20 279		
Pension and UIF Contributions		2 059								2 059	2 222	2 401			
Medical Aid Contributions		795								795	883	961			
Overtime		921						(40)	(40)	881	975	1 028			
Performance Bonus		245								245	266	288			
Motor Vehicle Allowance		362								362	362	362			
Carriage Allowance		175						4	4	179	176	176			
Housing Allowances		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	62	67			
Floor retirement benefit obligations		160								160	160	160			
sub-total		24 675							659	659	25 334	25 193	27 104		
Less: Employees costs capitalised to PPE															
Total Employee related costs	1	24 675							659	659	25 334	25 193	27 104		
Contributions recognised - capital															
List contributions by contract															
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	1	3 340								3 340	3 341	3 342			
Bulk purchases															
Electricity Bulk Purchases		12 124								12 124	13 356	14 700			
Water Bulk Purchases															
Total bulk purchases	1	12 124								12 124	13 356	14 700			
Transfers and grants															
Cash transfers and grants		960								960					
Non-cash transfers and grants															
Total transfers and grants		960								960					
Contracted services															
List services provided by contract															
Outsourced Services		1 266							99	99	1 366	1 227	1 228		
Consultants and Professional Services		2 853							1 000	1 000	3 853	2 628	2 691		
Contractors		4 770							147	147	4 917	4 822	28 410		
sub-total	1	8 589							1 246	1 246	9 835	8 676	32 329		
Allocations to organs of state:															
Electricity															
Water															
Sanitation															
Other															
Total contracted services??		8 589							1 246	1 246	9 835	8 676	32 329		
Other Expenditure by Type															
Collection costs															
Contributions to 'other' provisions															
Consultant fees															
Audit fees															
General expenses															
List Other Expenditure by Type															
External Audit fees		3 400								3 400	3 400	3 400			
Advertisements		188							(12)	(12)	176	188	188		
Bank Charges		270								270	296	320			
Bulk SMS's		15								15	15	15			
Commission Pre-Paid Electricity		340								340	355	370			
Debts		60								60	60	60			
Entertainment Cost		101								101	101	101			
Facstaff															
Finance charges															
Financial Management Capacity Building - Bursaries															
Fuel and Oil		881							(20)	(20)	861	930	981		
Heating (Kaesvalle)															
Housing															
Insurance		309							51	51	360	330	358		
IT Support		500								500	500	500			
Licences Radio and Television		15								15	15	15			
Management Fee															
Membership fees		511								511	511	511			
Motor Vehicle Licence and Registrations		89								89	89	89			
Municipal Services - Water, Electricity and Sewerage		623							15	15	638	624	641		
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		169								169	170	182			
Software Licences		309								309	318	338			
Telephone costs		463							(9)	(9)	462	484	519		
Travel, Accommodation and Subsistence		1 693							(8)	(8)	1 738	1 801			
Uniform and Protective Clothing		165		4						165	4	118	120		
Water Research Levy		80								80	88	96			
Workmen's Compensation Fund		150								150	150	150			
Operating Leases Investment Properties															

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 Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		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)		196 893	-	-	-	-	-	28 981	28 981	225 674	206 023	215 564
Leases recognised as PPE	2	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

Page 1

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	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
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 Managemem	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_FMGSG)		-	-	-	-	1 134	1 134	1 134	-	-
Financial Management Capacity Building		710	-	-	-	456	456	1 166	-	-
Thusong Centre		100	-	-	-	-	-	100	-	-
Library Grant		1 664	-	-	-	-	-	1 664	1 782	1 880
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	-	-
		-	-	-	-	-	-	-	-	-
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

Page 1

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	Budget Year
		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	+1 2020/21	+2 2021/22
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 Management		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_FMGSG)		-	-	-	-	1 134	1 134	1 134	-	-
Financial Management Capacity Building		710	-	-	-	456	456	1 166	-	-
Thusong Centre		100	-	-	-	-	-	100	-	-
Library Grant		1 664	-	-	-	-	-	1 664	1 782	1 880
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

Page 1

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	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		24 650	-	-	-	-	-	24 650	25 125	27 003
Conditions met - transferred to revenue		24 650	-	-	-	-	-	24 650	25 125	27 003
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	27 417
Conditions met - transferred to revenue		4 428	-	-	-	2 536	2 536	6 964	3 839	27 417
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	23
Conditions met - transferred to revenue		23	-	-	-	-	-	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	54 443
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	9 541
Conditions met - transferred to revenue		16 187	-	-	-	-	-	16 187	9 330	9 541
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	9 541
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		49 348	-	-	-	8 421	8 421	57 769	38 317	63 984
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

Page 1

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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
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		796	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%

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	958	802	709	697	607	1 149	1 149	624	2 020	1 508	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	383	687	687	373	1 509	937	8 001	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES		6 728	3 448	3 763	3 140	2 779	2 720	2 316	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	9 776	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		591	722	480	705	837	655	902	762	762	797	726	1 452	8 391	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	11 300	73 584	73 649	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

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	1 056	883	780	767	668	1 265	1 265	686	2 779	1 728	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		366	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	85	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	1 160	1 273	1 066	941	924	806	1 626	1 626	828	3 361	2 082	17 769	17 769	20 400
Water management		3 615	1 853	2 017	1 667	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	173	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	2 078	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	8 155	8 573
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		570	706	469	690	619	641	803	746	746	700	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	100	86	119	100	105	96	191	1 237	1 237	1 312
Public safety		229	280	196	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	458
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		884	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	18	18	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	11 300	73 584	73 584	73 649
Surplus/ (Deficit)		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

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	1 401	1 310	1 326	1 382	1 476	1 398	1 398	1 268	1 035	1 633	16 549	16 299	20 055
Service charges - water revenue		403	277	300	271	302	465	489	395	395	332	105	290	4 115	4 285	4 324
Service charges - sanitation revenue		279	275	267	269	263	271	277	204	204	250	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	2 360	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	4 486	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	3 495	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	764	183	1 110	331	331	255	297	521	5 280	5 550	5 710
Depreciation & asset impairment		104	104	104	104	104	104	155	155	155	155	155	1 643	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	994	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	856	973	973	696	964	2 239	9 636	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	11 177	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)	(2 837)	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	988	(660)	3 870	3 870	(47)	2 234	(1 613)	26 133	9 358	9 629

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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates		1 184	225	225	225	225	225	225	225	225	225	184	227	3 621	3 903	4 189
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	359
Interest earned - external investments		217	254	227	222	209	217	231	34	34	268	593	209	2 716	2 360	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	3 956	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	588	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 Corporations, 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	3 969	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	5 290	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		50	50	50	50	50	50	50	50	50	50	50	50	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	11 961	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						

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							380							139	400		
Vote 3 - DIRECTOR CORPORATE														1 350	1 350		
Vote 4 - DIRECTOR COMMUNITY														3 880	3 880		
Vote 5 - DIRECTOR TECHNICAL SERVICES							1 052	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	1 052	13 352	18 981	4 701	2 000	
Total Capital Expenditure	2						1 412	1 052	1 052	1 052	12 552	1 052	11 862	28 981	9 330	9 541	

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	5 764	12 633	28 981	9 330	9 541	

WC052 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	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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Operational Buildings		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Computer Equipment		360	-	-	-	-	-	(47)	(47)	313	-	-
Computer Equipment		360	-	-	-	-	-	(47)	(47)	313	-	-
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 new assets to be adjusted	1	1 860	-	-	-	-	-	(243)	(243)	1 618	-	-

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Roads Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Road Structures		-	-	-	-	-	-	-	-	-	4 383	1 623
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	4 383	1 623

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		12 542	-	-	-	-	-	566	566	13 108	13 166	14 027
Roads Infrastructure		5 041	-	-	-	-	-	603	603	5 644	5 344	5 737
Road Structures		5 041	-	-	-	-	-	603	603	5 644	5 344	5 737
Electrical Infrastructure		1 665	-	-	-	-	-	43	43	1 708	1 654	1 752
MV Networks		40	-	-	-	-	-	-	-	40	60	60
LV Networks		1 625	-	-	-	-	-	43	43	1 668	1 594	1 692
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 708	-	-	-	-	-	(40)	(40)	2 667	2 905	3 131
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		75	-	-	-	-	-	-	-	75	100	120
Distribution		2 633	-	-	-	-	-	(40)	(40)	2 592	2 805	3 011
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 478	-	-	-	-	-	(40)	(40)	1 438	1 590	1 648
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 433	-	-	-	-	-	(40)	(40)	1 393	1 542	1 596
Waste Water Treatment Works		46	-	-	-	-	-	-	-	46	49	52
Solid Waste Infrastructure		1 650	-	-	-	-	-	-	-	1 650	1 674	1 759
Waste Drop-off Points		1 650	-	-	-	-	-	-	-	1 650	1 674	1 759
Community Assets		20	-	-	-	-	-	-	-	20	20	20
Community Facilities		20	-	-	-	-	-	-	-	20	20	20
Cemeteries/Crematoria		20	-	-	-	-	-	-	-	20	20	20
Other assets		279	-	-	-	-	-	110	110	389	209	209
Operational Buildings		279	-	-	-	-	-	110	110	389	209	209
Municipal Offices		279	-	-	-	-	-	110	110	389	209	209
Machinery and Equipment		58	-	-	-	-	-	-	-	58	58	58
Machinery and Equipment		58	-	-	-	-	-	-	-	58	58	58
Transport Assets		1 415	-	-	-	-	-	(845)	(845)	570	600	613
Transport Assets		1 415	-	-	-	-	-	(845)	(845)	570	600	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

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 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	+1 2020/21	+2 2021/22
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Depreciation by Asset Class/Sub-class													
Infrastructure		2 864	-	-	-	-	-	-	-	2 864	2 864	2 864	
Roads Infrastructure		797	-	-	-	-	-	-	-	797	797	797	
Roads		/9/	-	-	-	-	-	-	-	/9/	/9/	/9/	
Electrical Infrastructure		182	-	-	-	-	-	-	-	182	182	182	
LV Networks		182	-	-	-	-	-	-	-	182	182	182	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		720	-	-	-	-	-	-	-	720	720	720	
Distribution		720	-	-	-	-	-	-	-	720	720	720	
Sanitation Infrastructure		770	-	-	-	-	-	-	-	770	770	770	
Waste Water Treatment Works		770	-	-	-	-	-	-	-	770	770	770	
Solid Waste Infrastructure		395	-	-	-	-	-	-	-	395	395	395	
Landfill Sites		340	-	-	-	-	-	-	-	340	340	340	
Waste Drop-off Points		55	-	-	-	-	-	-	-	55	55	55	
Other assets		67	-	-	-	-	-	-	-	67	67	67	
Operational Buildings		67	-	-	-	-	-	-	-	67	67	67	
Municipal Offices		67	-	-	-	-	-	-	-	67	67	67	
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	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342	

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

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	+1 2020/21	+2 2021/22
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		7 410	-	-	-	-	-	(565)	(565)	6 845	2 000	2 000	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000	
LV Networks		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 560	-	-	-	-	-	523	523	3 083	-	-	
Distribution		2 560	-	-	-	-	-	523	523	3 083	-	-	
Sanitation Infrastructure		3 750	-	-	-	-	-	(944)	(944)	2 806	-	-	
Waste Water Treatment Works		3 750	-	-	-	-	-	(944)	(944)	2 806	-	-	
Community Assets		12 861	-	-	-	-	-	(1 223)	(1 223)	11 638	2 947	5 918	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20 271	-	-	-	-	-	(1 787)	(1 787)	18 483	4 947	7 918	

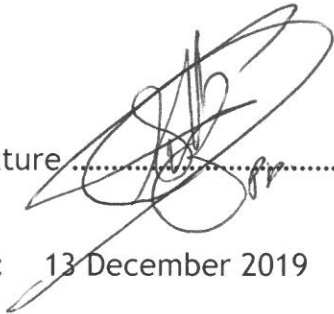
WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 13/12/2019

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 Klaarstroom	-	-	251	251	-	-
Roads	Side Walks Leeu Gamka	-	-	2 450	2 450	-	-
Roads	Side Walks Prince Albert	-	-	1 682	1 682	1 623	1 623
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields	11 500	10 000	2 947	2 947	5 918	5 918
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields	1 361	1 638	-	-	-	-
Sewerage	Klaarstroom Upgrade WWTW	3 227	2 806	-	-	-	-
Sewerage	Klaarstroom Upgrade WWTW	523	-	-	-	-	-
Electricity	Electricity RDP Houses	1 100	957	2 000	2 000	2 000	2 000
Water Distribution	Refurbish iron removal plant	1 500	1 304	-	-	-	-
Water Distribution	Groundwater management interventions	1 060	1 778	-	-	-	-
Corporate Services	Regional socia economic project / New municipal offices	1 500	1 304	-	-	-	-
Finance	PMU - New Laptops	360	313	-	-	-	-
Electricity	CRR: Belging Leeugamka	-	78	-	-	-	-
Finance	CRR: Finansies - Yskas, Mikrotoelvoed, Urn	-	6	-	-	-	-
Finance	CRR: IT Back - Up Sisteem in Admin Gebou	-	180	-	-	-	-
Municipal Manager	CRR: Stapel - Operasionele Bestuurder / MM	-	8	-	-	-	-
Roads	CRR: Opgradering van straat in Kwelvallei	-	472	-	-	-	-
Refuse	CRR: Opgradering van stortingssterrein P/A	-	631	-	-	-	-
Roads	CRR: Gereedskap en toerusting vir Tegnie	-	410	-	-	-	-
Roads	CRR: Vervang heining (Grens aan Frikkie Botma 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: Opgradering van publieke toilette - Parsonagesstr.	-	116	-	-	-	-
Roads	WWTW Klaarstroom	-	1 304	-	-	-	-
Water Distribution	Equipping of boreholes in Leeu Gamka	-	2 087	-	-	-	-
Water Distribution	Installation of water management devices	-	870	-	-	-	-
Disaster	Fire Service Capacity Grant	-	722	-	-	-	-
Comm. & Social/Community Halls and Facilities	L/G Aanbou van mun.kantoor by gemeenskapsaal	-	400	-	-	-	-
Comm. & Social/Community Halls and Facilities	K/S Aanbring van Familiepark	-	300	-	-	-	-
Road transport	P/A Sypaadje 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	-	-	-	-

Section 19 - Quality Certification by Municipal Manager

I, A Vorster, Municipal Manager of Prince Albert Municipality, hereby declares that the Adjustment budget and supporting documentation have been drafted in accordance with the Municipal Financial Management Act and the regulations issued under this act, and that the annual budget and supporting documentation are aligned with the Integrated Development Plan of the Municipality.

Signature

A handwritten signature in black ink, appearing to be 'A Vorster', written over a dotted line. The signature is stylized and somewhat cursive.

Date: 13 December 2019