# Municipal adjustments budgets & supporting tables

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# **Contact details:**

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

WC052 Prince Albert - Table B1 Adjustments Budget Summary - 12/02/2020

	Ι	mary - 12/02								Dudget Veer	Dudmet Veer
Description				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D D	E	F	G	Н		
Financial Performance											
Property rates	3 936	-	-	_	-	-	-	-	3 936	4 242	4 532
Service charges	25 632	-	-	_	-	-	(1 254)	(1 254)	24 378	27 961	30 262
Investment revenue	2 560	-	-	_	-	-	1 052	1 052	3 612	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	7	7 171	6 828	6 430
Total Revenue (excluding capital transfers and contributions)	70 893	-	ı	-	-	-	2 341	2 341	73 234	73 078	100 727
Employee costs	24 675	-	-	_	-	-	953	953	25 628	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	-	-	_	-	-	85	85	12 882	14 108	15 492
Transfers and grants	960	-	-	_	-	-	360	360	1 320	580	580
Other expenditure	24 869	-	-	_	-	-	548	548	25 417	25 403	49 513
Total Expenditure	70 892	-	ı	-	-	-	2 301	2 301	73 193	73 049	100 639
Surplus/(Deficit)	1	_	-	_	_	_	40	40	40	28	88
Transfers recognised - capital  Contributions recognised - capital & contributed assets	20 247	-	-	-	-	-	8 980	8 980 –	29 227	9 330	9 541
Surplus/(Deficit) after capital transfers & contributions	20 248	-	-	-	-	-	9 019	9 019	29 268	9 358	9 629
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	_	-
Surplus/ (Deficit) for the year	20 248	-	-	-	-	-	9 019	9 019	29 268	9 358	9 629
Capital expenditure & funds sources											
Capital expenditure	22 131	-	-	_	-	-	10 313	10 313	32 444	9 330	9 541
Transfers recognised - capital	20 247	-	-	_	-	-	6 094	6 094	26 341	9 330	9 541
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 884	-	-	_	-	-	4 219	4 219	6 103	_	-
Total sources of capital funds	22 131	-	-	_	-	-	10 313	10 313	32 444	9 330	9 541
Financial position											
Total current assets	35 999	-	_	_	_	-	(14 932)	(14 932)	21 067	75 509	88 112
Total non current assets	175 563	-	_	_	_	-	32 189	32 189	207 752	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	-	-	-	-	-	17 257	17 257	195 578	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)	_		_	_	_	(10 313)		(32 379)		(9 516)
Net cash from (used) financing	18	_	_	_	_	_	(10 313)	(10 313)	18	24	25
Cash/cash equivalents at the year end	23 723	_	_	_	_	_	(10 313)	(10 313)	13 410	16 299	19 712
	20 / 20						(10 010)	(10010)	10 410	10 200	10712
Cash backing/surplus reconciliation											
Cash and investments available	23 729	-	-	_	-	-	(14 932)	, ,	8 797		30 049
Application of cash and investments	9 704	-	-	_	-	-	(2 979)		6 725	, ,	
Balance - surplus (shortfall)	14 026	-	ı	-	-	-	(11 953)	(11 953)	2 072	50 722	61 862
Asset Management					-		-				
Asset register summary (WDV)	175 563	-	-	-	-	-	32 189	32 189	207 752	181 297	187 496
Depreciation & asset impairment	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342
Renewal and Upgrading of Existing Assets	20 271	-	-	-	-	-	36	36	20 306	9 330	9 541
Repairs and Maintenance	14 314	-	-	-	-	-	(199)	(199)	14 115	14 053	14 927
Free services											
Cost of Free Basic Services provided	4 642	-	-	-	-	-	168	168	4 809		-
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) - 12/02/2020

Standard Description	Ref			•	Ви	dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	ć	D	E	F	G	H		
Revenue - Functional												
Governance and administration		37 416	_	_	_	_	_	2 649	2 649	40 065	40 065	36 296
Executive and council		23 293	-	_	_	-	_	1 134	1 134	24 427	24 427	23 448
Finance and administration		14 123	-	_	-	-	_	1 515	1 515	15 638	15 638	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		_
Road transport		1 431	_	_	_	_	_	_		1 431	1 431	258
Environmental protection			_	_	_	_	_	_	_	-	_	_
Trading services		45 291	_	_	_	_	_	7 725	7 725	53 016	53 016	38 232
Energy sources		17 769	_	_	_	_	_	(1 424)	(1 424)	16 345	16 345	20 409
Water management		22 272	_	_	_	_	_	8 980	8 980	31 252	31 252	12 135
Waste water management		3 417	_	_	_	_	_	170	170	3 587	3 587	3 670
Waste management		1 832	_	_	_	_	_	_	_	1 832		2 018
Other		1 032	_	_	_	_	_	_	_	1 002	1 002	2 010
Total Revenue - Functional	2	91 140	_		_		_	11 320	11 320	102 461	102 461	82 408
Expenditure - Functional												
Governance and administration		27 445	(128)	_	_	_	_	1 339	1 339	9 043	28 658	28 113
Executive and council		7 832	(120)	_	_	_	_	23	23	7 855		8 155
Finance and administration		19 613	(128)	_	_	_	_	1 316	1 316	1 188		19 958
Internal audit		19013	` ′	_	_	_	_	1310	1 310	1 100	20 001	19 930
		9 147	-	_	_	_	_	(214)		8 933	8 933	9 640
Community and public safety			_		_			, ,	1 ' '	2 463	2 463	2 545
Community and social services		3 281		-	-	-	-	(818)				
Sport and recreation		1 215	-	-	-	-	-	22	(200)	1 237	1 237	1 312
Public safety		3 650	-	-	_	_	-	(290)	(290)	3 360	3 360	3 784
Housing		1 000	-	-	_	_	-	872	872	1 872		2 000
Health		-	-	-	-	-	-	-	-			-
Economic and environmental services		7 899	128	-	_	_	-	694	694	8 185		6 984
Planning and development		536	128	-	-	-	_	74	74	202	738	498
Road transport		7 363	-	-	-	-	_	620	620	7 983		6 486
Environmental protection			-	-	-	-	-	-		-		-
Trading services		26 202	-	-	-	-	_	482	482	26 684	26 684	28 112
Energy sources		14 163	-	-	-	-	-	87	87	14 250	14 250	15 383
Water management		4 803	-	-	-	-	-	80	80	4 883	4 883	5 201
Waste water management		3 376	-	-	-	-	-	(110)	, ,	3 266		3 528
Waste management		3 860	-	-	-	-	-	425	425	4 285		4 000
Other		200	-	-	-	-	-	_	-	200	200	200
Total Expenditure - Functional	3	70 892	-	-	-	-	_	2 301	2 301	53 045	73 195	73 049
Surplus/ (Deficit) for the year		20 248	_	_	_	_	_	9 019	9 019	49 416	29 266	9 358

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.

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

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

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 12/02/2020

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	+2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration  Executive and council		37 416 23 293	_	-	-	_	-	2 649 1 134	2 649 1 134	<b>40 065</b> 24 427	40 065 24 427	36 29 23 44
Mayor and Council		23	_	_	_	_	_	-	-	23		
Municipal Manager, Town Secretary and Chief		23 270	-	-	-	-	-	1 134	1 134	24 404		23 42
Finance and administration		14 123	-	-	-	-	-	1 515	1 515	15 638	15 638	12 84
Administrative and Corporate Support		887	-	-	-	-	-	456	456	1 343	1 343	52
Asset Management		-	-	-	-	-	-	-	- 4.050	-	-	40.00
Finance Fleet Management		13 236	-	_	-	-	_	1 059	1 059	14 295	14 295	12 32
Human Resources		_	_	_	_	_	_	_	_	_	_	
Information Technology		_	_	_	_	_	_	_	-	_	_	
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		_	_	_	_	-	_	-	-	_	_	
Valuation Service		_	_	_	_	_	_	_	-	_	_	
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 929	-	-	-	-	-	872	872	7 801	7 801	7 62
Community and social services  Aged Care		2 822	-	-	-	-	-	-	-	2 822	2 822	2 03
Agricultural		-	-	-	-	-	_	-	-	-	-	-
Animal Care and Diseases		_	_	_	_	_	_	_		_	_	
Cemeteries, Funeral Parlours and Crematoriums		10	_	_	_	_	_	_	-	10		
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		300	-	-	-	-	-	-	-	300	300	22
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters Disaster Management		- 045	-	-	-	-	-	-	-	- 045	- 045	-
Education		845	_	_	_	_	_	_		845	845	2
Indigenous and Customary Law		_	_	_	_	_	_	_	-	_	_	
Industrial Promotion		-	-	_	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		1 667	-	-	-	-	-	-	-	1 667	1 667	1 78
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	_	-	-	-	-	-	-	-	-
Population Development		_	_	_	_	_	_	_	_	_	_	
Provincial Cultural Matters		_	_	_	_	_	_	_	-	_	_	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		_	_	-	-	-	-	-	-		-	-
Sport and recreation		22	-	-	-	-	-	-	-	22	22	2
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)					_	_	_		_ [	_	_	
Recreational Facilities		_	_	_	_	_	_	_	_	_	_	
Sports Grounds and Stadiums		22	-	_	-	-	-	-	-	22		2
Public safety		3 085	-	-	-	-	-	-	-	3 085	3 085	3 56
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		_	_	-	-	-	_	-	-	_	_	
Fencing and Fences		_	_	_	_	_	_	_	_	_	_	
Fire Fighting and Protection		_	_	_	_	_	_	_	-	_	_	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	_	-
Police Forces, Traffic and Street Parking Control		3 085	-	-	-	-	-	-	-	3 085	3 085	3 56
Pounds		-	-	-	_	-	-	-	-	- 4 070	_	-
Housing Housing		1 000	-	-	-	-	-	872	872	1 872		
Informal Settlements		1 000	_	_	_	-	_	872	872	1 872	1 872	2 00
Health		_	-	-	-	-	-	-	-	_	-	-
Ambulance		_	-	_	-	-	-	-	_	_	_	
Health Services		-	-	-	-	-	-	-	-	-	_	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control		-	-	-	-	-	-	-	-	-	-	-
		_	-	_	_	_	_	_	- 1	_	_	-

Femograph and indeparture   14   1   1   1   1   1   1   1   1	Farmeria and annian months annian	ı	4.505				_		74	74	4 570	4 570	250
American   Composed With Statespee Personny (IDPs., LEIChy)   Command by represented absence   Command by represented absence   Command by represented absence   Command by represented absence   Command by represented	Economic and environmental services  Planning and development		1 505	-	-	-		-	74 74	74 74	1 579	1 579	258
Contract City Represented District   Contract City Represented District   Contract City Represented City   Contract City   C			-						-	-	-		
Development Facilitation	Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	_	_	_	-	_	_	_	-	_
Response Principal Service (Service)   74			-	-	-	-	-	-	-	-	-	-	-
Programmer   Pro	•		-	-	-	-	-	-	-	-	-	-	-
Trans-Protocopy Regulations and			74	-	-	-	-	-	74	74	148	148	-
Project Monegoment Unit			-	-	-	-	-	-	-		-	-	-
Protected Planement			-	-	-	-	-	-	-	-	-	-	-
Support to Local Manicopalese   1-41			_		-		_		-	-	-	_	-
Road and Traile Regulation   Road and Traile Regulation   Road and Traile Regulation   Road Regulation   Road Regulation   Road Regulation   Road Regulation Regulation Regulation Regulation Regulation Regulation   Road Regulation Regulat							_			_	_		_
Public Transport			1 431	_	-	-	_	_	_	-	1 431	1 431	258
Research   121			_	_	_	_	_	-	_	_	_	-	
Two Parks Environment protection Biordiversity and fundicappe Coasial Protection Indigenous Forests Nature Conservation Publisher Control Nutrigenous Forests Nature Conservation Publisher Control Publisher Cont	Road and Traffic Regulation		200	-	-	-	-	-	-	-	200	200	200
Forecomment protection			1 231	-	-	-	-	-	-	-	1 231	1 231	58
Bookensity and Landscape				-									
Coasial Protection										-	-		
Molgencone Foreign   Publishon Content   Publishon Content   Soil Occerementon   Publishon Content   Soil Occerementon   Trading services   Every sources   Simon Lupping and Signal Systems   Noranischeric Foreign   Water management   Water Foreign   Water Management   Water Standard   Water Standard   Water Standard   Water Standard   Water Management   Water Managemen									-	-	-	_	
Nature Conscionation   Publishor Control   Soil Conservation				_					_	_	_		_
Soil Conservation Trafing parties Energy sources Elevation Sirred Lighting and Signal Systems Nonelectic Energy White management Water Tratement Water Tratement Water Tratement Water Tratement Water Tratement Water Tratement  Water Tratement  Water Tratement  22 277 5890 890 31 222 12 131 Water Management Nonelectic Energy Water Strongs Water Management Nonelectic Energy Water Strongs Water Management April 1779 1770 1770 3877 3977 3977 Serverage Nonelectic Energy Water Management Water Tratement  Water Tratement Water Tratement Water Tratement Water Tratement Water Management 1822 1770 1770 3877 3977 3977 Serverage Serverage Serverage Serverage Soid Water Reproach Amerita Silver) Soid Water Reproach Amerita Silver) Soid Water Reproach Amerita Silver) Soid Water Reproach So	=		_	_				_	_	_	_	_	_
Transfig services   Emigroprotes			_	_	_	_	_	_	_	-	-	_	_
Energy courses   Electrically   Company   Co	Soil Conservation		_	_	-	-	_	_	_	-	-	_	-
Electricity  Sirrest Lighting and Signal Systems  Noncelectric Energy  Value Treatment  Water Treatment  Water Destruction  Value Destruction  22 272 8880 8880 31 232 31 252 12 13 13 12 12 13 13 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	Trading services		45 291	-	-	-	-	-	7 725	7 725	53 016	53 016	38 232
Simest Lighting and Signal Systems				-	-	-	-	-					20 409
Nonelecine Energy   22			17 769						(1 424)	(1 424)	16 345	16 345	
Water Consequence   Water Distribution   Water Scrape			-	-					-	-	-	-	-
Water Treatment			22 272						8 980	8 980		31 252	12 135
Water Distribution			-									31 232	
Water Stronge			22 272	_	_	_	_	_	8 980	8 980	31 252	31 252	12 135
Public Tallets	Water Storage		_	-	-	-	_	-	-	-	_	-	-
Severage   Service   Ser			3 417	-	-	-	-	-	170	170	3 587	3 587	3 670
Storm Water Management   Waste management   Waste management			-	-	-	-	-	-	-	-	-	-	-
Waste Major Treatment   1832   -   -   -   -   -   1832   2018			3 417		-						3 587	3 587	3 670
Nester meragement   Recycling   Solid Waste Disposal (Landfill Sites)   121   1721   1721   1986   Solid Waste Disposal (Landfill Sites)   112   1721   1721   1986   Solid Waste Disposal (Landfill Sites)   112   1721   1721   1986   Solid Waste Removal   112			-	-	-	-	-	-	-	-	-	-	-
Recycling   Solid Waste Removal   1721			1 932	-	-	-	-	_	_	_	1 932	1 822	2.018
1721			-					_	_		- 1002	- 1002	
Cher   Chaning   Cher   Chaning   Cher   Cheming   C			1 721	_	_	_		_	_	_	1 721	1 721	1 896
Cother	Solid Waste Removal		112	-	-	-	_	-	-	-	112	112	122
Abaticirs  Air Transport Forestry Licensing and Regulation Markels Tourism  Total Revenue - Functional  Expenditure - Functional  Expenditure - Functional  2 91140 11320 11320 102 461 102 461 82 408  Expenditure - Functional  Expenditure - Functional  27445 (128) 1339 1339 1211 28 658 28 113  Administration  Municipal Manager, Town Secretary and Chief Finance and administration  Administrative and Corporate Support  Asset Management  Human Resources Information Technology  Legal Services  Markeling, Customer Relations, Publicity and Media Property Services  Supply Chain Management  Valuation Service  Internal audit  A c	Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Air Transport Forestry Leensing and Regulation Markets Tourism  Total Revenue - Functional  ### Air Transport   Comparison			-	-	-	-	-	-	-	-	-	-	-
Forestry   Licensing and Regulation			-	-	-	-			-	-	-	-	
Licensing and Regulation   Markets	*		_	-	-	-			-	-	_	-	-
Markels   Tourism   Tourism   Tourism   Total Revenue - Functional   2   91140   -   -   -   -   -   -   -   -   -			_	_			_	_		_	_	_	_
Total Revenue - Functional   2   91 140   -   -   -   -   -   -   -   -   -			_	_			_				_		_
Total Revenue - Functional   2   91140			_	_	_	_	_	_	_	_	_	_	_
Municipal governance and administration   Executive and council   7832   -   -   -   -   1339   1339   1211   28 658   28 113   28 658		2	91 140	-	-	-	-	-	11 320	11 320	102 461	102 461	82 408
Municipal governance and administration   Executive and council   7832   -   -   -   -   1339   1339   1211   28 658   28 113   28 658	Expenditure - Functional									-	_		
Executive and council			27 445	(128)	_	_	-	_	1 339	1 339		28 658	28 113
Municipal Manager, Town Secretary and Chief     3 154     -     -     -     23     23     3 177     3 179     3 258       Finance and administration     19 613     (128)     -     -     -     1 1316     1 118     20 801     1 9 58       Asset Management     -					-	-	-	-					8 155
Finance and administration  Administrative and Corporate Support  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  19 613  (128)  1316  1188  20 801  19 958  8 292  6 818  1587  1459  8 292  6 818  12 809  12 509  13 140  12 509  13 140  12 509  13 140  13 16  11 188  20 801  19 958  8 292  6 818  6 833  (128)				-	-	-	-	-	-				4 895
Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  12.780				-	-								3 259
Asset Management Finance 12780 (271) 12 509 13 140 Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit				. ,	-	-	-	-					19 958
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit  12780 (271) (271) 12 509 13 140 1 2 5			6 833		-	-	-	-	1 587		1 459	8 292	6 818
Fleet Management			12 780						(271)		12 509	12 509	13 140
Information Technology			-	_	_	_	_	-			-	_	-
Legal Services       -			-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media       -	9		-	-	-	-	-	-	-	-	-	-	-
Property Services         -			-	-	-	-	-	-	-	-	-		
Risk Management     - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-	-	-	-	-	-	-	-		
Security Services         -	* *		-		-								
Supply Chain Management										_	_		
Valuation Service         _			_		_					_	_	_	
	-		_	_	_	_	_	_	_	-	-	_	_
Governance Function			-	-	-	-	-	-	-	-	_	-	-
	Governance Function		_	-	-	-	-	-	-	-	-	-	-

Community and nublic sofety	9 147		_	_	_	_	(214)	(214)	8 933	8 933	9 640
Community and public safety  Community and social services	3 281		_		_	_	(818)	(818)	2 463	2 463	2 545
Aged Care	-	_	_	_	_	_	-	- (0.0)	-	-	-
- Agricultural	_	_	_	_	_	_	_	_	_	_	_
Animal Care and Diseases	_	-	-	-	_	_	-	-	_	_	-
Cemeteries, Funeral Parlours and Crematoriums	20	-	-	-	-	-	(15)	(15)	5	5	20
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	209	-	-	-	-	-	-	-	209	209	142
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	1 386	_	-	-	-	-	(811)	(811)		575	- 598
Disaster Management Education	1 300	_	_	-	_	-	(011)	(011)	575	3/3	390
Indigenous and Customary Law	_		_				_	_	_	_	
Industrial Promotion	_	_	_	_	_	_	_	_	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_	_	_
Libraries and Archives	1 667	_	_	_	_	_	8	8	1 675	1 675	1 785
Literacy Programmes	_	-	-	-	-	-	-	-	_	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	_	-	-	-	-	-	-	-	-	-	-
Sport and recreation	1 215	-	-	-	-	-	22	22	1 237	1 237	1 312
Beaches and Jetties Casinos Racing Gambling Wagering	-	-	-	-	-	-	-	-	_	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	_	-	-	-	-	-	-	-	_	-	-
Recreational Facilities	_	_	-	-	-	-	_	_	_	-	-
Sports Grounds and Stadiums	1 215	_	_	-	_	_	22	22	1 237	1 237	1 312
Public safety	3 650	_	_	-	_	-	(290)	(290)	3 360	3 360	3 784
Civil Defence	-	_	_	_	_	_	(230)	(230)	-	-	-
Cleansing	_	_	_	_	_	_	_	_	_	_	_
Control of Public Nuisances	_	_	_	_	_	_	_	_	_	_	_
Fencing and Fences	_	_	_	_	_	_	_	_	_	_	_
Fire Fighting and Protection	_	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	3 650	-	-	-	-	-	(290)	(290)	3 360	3 360	3 784
Pounds	_	-	-	-	-	-	-	-	-	-	-
Housing	1 000	-	-	-	-	-	872	872	1 872	1 872	2 000
Housing	1 000	-	-	-	-	-	872	872	1 872	1 872	2 000
Informal Settlements	_	-	-	-	-	-	-	-	-	-	-
Health  Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	_	_	_	_	_	_	_	_	_	_	
Food Control	_	_	_	_	_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable	_	_	_	_	_	_	_	_	_	_	_
Vector Control	_	-	-	-	_	-	-	-	_	_	-
Chemical Safety	_	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	7 899	128	-	ı	-	-	694	694	822	8 721	6 984
Planning and development	536	128	-	-	-	-	74	74	202	738	498
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	462	128	-	-	-	-	-	-	128	590	498
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation  Economic Development/Planning	74	-	_	-	_	-	74	- 74	- 440	- 440	-
Regional Planning and Development	-	_	_	_	-	_	- 74	74	148	148	_
Town Planning, Building Regulations and	_	_	_	-	_	_	_	_	_	_	_
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	7.000	-	-	-	-	-	-	-	7000	7 000	- 0.400
Road transport  Public Transport	7 363	-	-	-	-	-	620	620	7 983	7 983	6 486
Road and Traffic Regulation	_	_	-	_	-	-	-	_	-	-	-
Roads	7 363	_	_	_	_	_	620	620	7 983	7 983	6 486
Taxi Ranks	-	_	_	_	_	_	-	-	-	-	-
Environmental protection	_	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	_	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	_	_	_		_	_	_	_	_	_	-
				_							
Pollution Control Soil Conservation	-	-	-	-	-	-	-	-	-	-	-

Trading services	ı	26 202	_	_	_	_	_	482	482	26 684	26 684	28 112
•		14 163						87		14 250	14 250	15 383
Energy sources  Electricity		14 163	-	-	-	-	-	87	87			15 383
Street Lighting and Signal Systems			-	-	-	-	-		87	14 250	14 250	15 363
		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		_	-	-	-	-	-	-	_	_	-	
Water management		4 803	-	-	-	-	-	80	80	4 883	4 883	5 201
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		4 803	-	-	-	-	-	80	80	4 883	4 883	5 201
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		3 376	-	-	-	-	-	(110)	(110)	3 266	3 266	3 528
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		3 376	-	-	-	-	-	(110)	(110)	3 266	3 266	3 528
Storm Water Management		_	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		_	-	-	-	-	-	-	-	-	-	_
Waste management		3 860	-	-	-	-	-	425	425	4 285	4 285	4 000
Recycling		_	_	_	_	_	-	_	_	_	_	_
Solid Waste Disposal (Landfill Sites)		2 521	_	_	_	_	_	445	445	2 966	2 966	2 593
Solid Waste Removal		1 339	_	_	_	_	_	(20)	(20)	1 319	1 319	1 407
Street Cleaning		_	_	_	_	_	_		-	_	_	<u></u>
Other		200	-	-	-	-	_	_	-	200	200	200
Abattoirs		_	_	_	_	_	_	_	_	_	_	_
Air Transport		_	_	_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		200	_	_	_	_	_	_	_	200	200	200
Total Expenditure - Functional	3	70 892	-	-	-	-	-	2 301	2 301	73 193	73 195	73 049
Surplus/ (Deficit) for the year		20 248	-	_	_	-	-	9 019	9 019	29 268	29 266	9 358

- References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 12/02/2020

Vote Description			,		•	dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 134	1 134	24 427	23 448	25 326
Vote 2 - DIRECTOR FINANCE		13 236	-	_	-	-	-	1 059	1 059	14 295	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	-	-	-	-	-	7 725	7 725	54 247	38 290	40 832
Total Revenue by Vote	2	91 140	-	-	-	-	-	11 320	11 320	102 461	82 408	110 268
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 832	-	_	-	-	_	23	23	7 855	8 155	8 573
Vote 2 - DIRECTOR FINANCE		12 780	_	_	-	_	_	(271)	(271)	12 509	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		7 309	-	_	-	-	_	1 711	1 711	9 019	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		9 347	-	-	-	-	_	(214)	(214)	9 133	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES		33 625	-	-	-	-	_	1 052	1 052	34 677	34 598	36 954
Total Expenditure by Vote	2	70 892	-	-	-	_	-	2 301	2 301	73 193	73 049	100 639
Surplus/ (Deficit) for the year	2	20 248	-	_	-	_	_	9 019	9 019	29 268	9 358	9 629

- 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 B3 Adjust	ments E	Budget Financi	al Performance	e (revenue and				2020			Budget Year +1	Budget Year +2
Vote Description						Budget Year 2019/2					2020/21	2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 134	1 134	24 427	23 448	25 326
1.1 - MUNICIPAL MANAGER		23 270	-	-	-	-	-	1 134	1 134	24 404	23 425	25 303
1.2 - COUNCIL GENERAL EXPENSES		23	-	-	-	-	-	-	-	23	23	23
Vote 2 - DIRECTOR FINANCE		13 236	-	-	-	-	-	1 059	1 059	14 295	12 322	12 622
2.1 - FINANCIAL SERVICES		9 300	-	-	_	-	-	1 059	1 059	10 359	8 080	8 090
2.2 - PROPERTY RATES		3 936	_	_	_	_	_	_	_	3 936	4 242	4 532
Vote 3 - DIRECTOR CORPORATE		961	-	-	_	-	-	530	530	1 491	526	543
3.1 - IDP		_	_	_	_	_	-	_	_	_	_	_
3.2 - STRATEGIC SERVICES		74	_	_	_	_	_	74	74	148	_	_
3.3 - CORPORATE SERVICES		887	_	_	_	_	_	456	456	1 343	526	543
Vote 4 - DIRECTOR COMMUNITY		7 129	-	-	-	-	-	872	872	8 001	7 822	30 945
4.1 - CEMETRIES		10	_	_	_	_	-	_	_	10	10	10
4.2 - LIBRARY		1 667	_	_	_	_	_	_	_	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT		845	_	_	_	_	_	_	_	845	20	25
4.4 - COMMUNITY HALLS		300	_	_	_	_	_	_	_	300	220	240
4.5 - TRAFFIC CONTROL		3 285	_	_	_	_	_	_	_	3 285	3 765	3 285
4.6 - HOUSING		1 000	_	_	_	_	_	872	872	1 872	2 000	25 480
4.7 - SPORT AND RECREATION		22	_	_	_	_	_	-	-	22	22	22
4.8 - TOURISM			_	_	_	_	_	_	_	_		
Vote 5 - DIRECTOR TECHNICAL SERVICES		46 522	_	_	_	_	_	7 725	7 725	54 247	38 290	40 832
5.1 - ELECTRICITY SERVICES		17 769	_	_	_	_	_	(1 424)	(1 424)	16 345	20 409	22 175
5.2 - WATER SERVICES		22 272						8 980	8 980	31 252	12 135	12 395
5.3 - SEWERAGE		3 417				_		170	170	3 587	3 670	3 941
5.4 - REFUSE		1 832				_		170	170	1 832	2 018	2 263
5.5 - PUBLIC WORKS		1 231	_		_	-	_	_	_	1 231	58	58
Total Revenue by Vote	2	91 140	-	_	_	_		11 320	11 320	102 461	82 408	110 268
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 832	-	-	-	-	_	23	23	7 855	8 155	8 573
1.1 - MUNICIPAL MANAGER		3 154	-	-	-	-	-	23	23	3 177	3 259	3 451
1.2 - COUNCIL GENERAL EXPENSES		4 678	-	-	-	-	-	-	-	4 678	4 895	5 123
Vote 2 - DIRECTOR FINANCE		12 780	-	-	-	-	-	(271)	(271)	12 509	13 140	13 605
2.1 - FINANCIAL SERVICES		12 440	-	-	-	-	-	(271)	(271)	12 169	12 790	13 245
2.2 - PROPERTY RATES		340	-	-	-	-	-	-	-	340	350	360
Vote 3 - DIRECTOR CORPORATE		7 309	-	-	-	-	-	1 711	1 711	9 019	7 317	7 788
3.1 - IDP		462	128	-	-	-	-	-	-	128	498	539
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	74	74	148	-	-
3.3 - CORPORATE SERVICES		6 773	(128)	-	-	-	-	1 637	1 637	1 509	6 818	7 250
Vote 4 - DIRECTOR COMMUNITY		9 347	-	-	-	-	-	(214)	(214)	9 133	9 840	33 718
4.1 - CEMETRIES		20	-	-	-	-	-	(15)	(15)	5	20	20
4.2 - LIBRARY		1 667	-	-	-	-	-	8	8	1 675	1 785	1 883
4.3 - DISASTER MANAGEMENT		1 386	-	-	-	-	-	(811)	(811)	575	598	641
4.4 - COMMUNITY HALLS		209	-	-	-	-	-	-	-	209	142	146
4.5 - TRAFFIC CONTROL		3 650	-	-	-	-	-	(290)	(290)	3 360	3 784	3 919
4.6 - HOUSING		1 000	-	-	-	-	-	872	872	1 872	2 000	25 480
4.7 - SPORT AND RECREATION		1 215	-	-	-	-	-	22	22	1 237	1 312	1 428
4.8 - TOURISM		200	-	-	-	-	-	-	-	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		33 625	-	-	-	-	-	1 052	1 052	34 677	34 598	36 954
5.1 - ELECTRICITY SERVICES		14 163	-	-	-	-	-	87	87	14 250	15 383	16 826
5.2 - WATER SERVICES		4 803	-	-	_	-	_	80	80	4 883	5 201	5 429
5.3 - SEWERAGE		3 376	_	_	_	-	_	(110)	(110)	3 266	3 528	3 686
5.4 - REFUSE		3 920	_	_	_	_	_	375	375	4 295	4 000	4 134
5.5 - PUBLIC WORKS		7 363	_	_	_	_	_	620	620	7 983	6 486	6 879
Total Expenditure by Vote	2	70 892	-	-	_	-	_	2 301	2 301	73 193	73 049	100 639
Surplus/ (Deficit) for the year	2	20 248	-	_	_	_	_	9 019	9 019	29 268	9 358	9 629
ourplass (policity for the year		20 240						3013	3313	20 200	3 330	3 023

Surplus (Uefficit) for the year 2 20248 - - References

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

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

3. Assign share in 'associate' to relevant Vote

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 12/02/2020

					Bu	dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	•	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source					-	_						
Property rates	2	3 936	_	_	_	_	_	_	_	3 936	4 242	4 532
Service charges - electricity revenue	2	16 549	_	_	_	_	_	(1 424)	(1 424)	15 125	18 289	20 055
Service charges - water revenue	2	4 115	_	_	_	_	_	` _ ′	\ _ '	4 115	4 285	4 324
Service charges - sanitation revenue	2	3 247	_	_	_	_	_	170	170	3 417	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	-	-	_	_	_	1 052	1 052	3 612	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	_	-	_	_	_	7	7	2 485		1 624
Gains on disposal of PPE	-	_	_	_	_	_	_	_			-	
Total Revenue (excluding capital transfers and		70 893	_	_	-	-	_	2 341	2 341	73 234	73 078	100 727
contributions)												
Expenditure By Type												
Employee related costs		24 675	_	_	_	-	_	953	953	25 628	25 193	27 104
Remuneration of councillors		3 197	_	-	_	_	_	_	-	3 197	3 370	3 553
Debt impairment		5 260	_	-	_	_	_	_	-	5 260	5 550	5 710
Depreciation & asset impairment		3 340	-	-	-	-	-	_	-	3 340	3 341	3 342
Finance charges		1 055	-	-	_	-	_	355	355	1 410	1 055	1 055
Bulk purchases		12 124	_	_	_	-	_	_	_	12 124	13 355	14 700
Other materials		673	_	_	_	-	_	85	85	757	753	792
Contracted services		8 589	-	-	-	-	_	701	701	9 290	8 676	32 329
Transfers and subsidies		960	_	_	_	-	_	360	360	1 320	580	580
Other expenditure		11 020	_	_	_	-	-	(153)	(153)	10 866	11 177	11 473
Loss on disposal of PPE		_	_	_	_	-	_	_	_	_	_	_
Total Expenditure		70 892	_	_	_		_	2 301	2 301	73 193	73 049	100 639
Surplus/(Deficit)		1	_	_	_	1	_	40	40	40		88
Transfers and subsidies - capital (monetary allocations)				_			_	40	40	70	20	00
(National / Provincial and District)		20 247	-	-	-	-	-	8 980	8 980	29 227	9 330	9 541
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)			_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)			_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) before taxation		20 248	-	-	-	-	-	9 019	9 019	29 268	9 358	9 629
Taxation		_	-	_	_	1	-	_	_		_	_
Surplus/(Deficit) after taxation		20 248	-	-	-	-	-	9 019	9 019	29 268	9 358	9 629
Attributable to minorities		-	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) attributable to municipality		20 248	-	-	-	-	-	9 019	9 019	29 268	9 358	9 629
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	_	-	-
Surplus/ (Deficit) for the year		20 248	_	_	_	-	_	9 019	9 019	29 268	9 358	9 629

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

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 12/02/2020

Paradation.	D. 6				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B the control of			5 A1	6	7 C	8	9 E	10 F	11	12 H		
R thousands Capital expenditure - Vote		A	AT	В	C	D	E	F	G	н		
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		_	_		_	_				_		
Vote 2 - DIRECTOR FINANCE		_	_	_	_	_	_	_	_		_	_
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY		11 500	_	_	_	_	_	(1 500)	(1 500)	10 000	2 947	5 918
Vote 5 - DIRECTOR COMMONTY  Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	_	_	_	_	_	(1 300)	(1 100)	10 000	1 682	1 623
Capital multi-year expenditure sub-total	3	12 600	_	_			_	(2 600)		10 000	4 629	7 541
, , ,	_	12 000	_	_	_	_	_	(2 000)	(2 000)	10 000	4 023	7 341
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	8	8	8	-	-
Vote 2 - DIRECTOR FINANCE		360	-	-	-	-	-	(84)	(84)	276	-	_
Vote 3 - DIRECTOR CORPORATE		1 500	-	-	-	-	-	(150)	(150)	1 350	-	-
Vote 4 - DIRECTOR COMMUNITY		1 361	-	-	-	-	-	2 330	2 330	3 691	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES		6 310	-	-	-	-	-	10 809	10 809	17 119	4 701	2 000
Capital single-year expenditure sub-total		9 531	-	-	-	-	-	12 913	12 913	22 444	4 701	2 000
Total Capital Expenditure - Vote		22 131	-	-	-	-	-	10 313	10 313	32 444	9 330	9 541
Capital Expenditure - Functional												
Governance and administration		1 860	_	_	-	-	_	(226)	(226)	1 634	-	-
Executive and council		-	_	-	-	-	_	8	8	8	-	-
Finance and administration		1 860	-	-	-	_	-	(234)	(234)	1 626	-	-
Internal audit		_	-	_	-	_	-		- 1	-	-	-
Community and public safety		12 861	-	-	-	-	-	830	830	13 691	2 947	5 918
Community and social services		-	_	-	-	-	_	2 230	2 230	2 230	-	-
Sport and recreation		12 861	-	_	-	_	-	(1 400)	(1 400)	11 461	2 947	5 918
Public safety		-	_	-	-	-	_	-		-	-	-
Housing		-	_	-	-	-	_	-	-	-	-	-
Health		-	-	-	-	_	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	4 508	4 508	4 508	4 383	1 623
Planning and development		-	_	-	-	-	_	-	-	_	-	-
Road transport		-	_	-	-	-	_	4 508	4 508	4 508	4 383	1 623
Environmental protection		-	-	-	-	_	-	-	-	-	-	-
Trading services		7 410	-	-	-	-	-	5 201	5 201	12 611	2 000	2 000
Energy sources		1 100	-	-	-	-	-	(65)	(65)	1 035	2 000	2 000
Water management		2 560	_	-	-	-	_	3 458	3 458	6 018	-	-
Waste water management		3 750	-	-	-	-	-	1 177	1 177	4 927	-	-
Waste management		-	-	-	-	-	-	631	631	631	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	22 131	-	-	-	-	-	10 313	10 313	32 444	9 330	9 541
Funded by:												
National Government		16 187	_	_	_	_	_	697	697	16 884	9 330	9 541
Provincial Government	1	4 060	_	_	_	_	_	5 397	5 397	9 457	_	_
District Municipality		_	_	_	_	_	_	_	-	_	_	_
Other transfers and grants		_	_	_	_	_	_	_	-	_	_	_
Transfers recognised - capital	4	20 247	-	-	-	-	-	6 094	6 094	26 341	9 330	9 541
Borrowing		_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		1 884	_	_	_	_	_	4 219	4 219	6 103	_	_
Total Capital Funding		22 131	_	_	_		_	10 313	10 313	32 444	9 330	9 541

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

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 12/02/2020

WC052 Prince Albert - Table B5 Adjust	ments C	apital Expend	iture Budget b	y vote and fund							Budget Veer : 4	Budget Veer : ^
Vote Description						Budget Year 2019/2					Budget Year +1 2020/21	2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	1101		3	4	capital 5	6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	Н		
Capital expenditure - Municipal Vote			Ai						- ŭ			
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	_	_	_	_	_	_	_	_	_
1.1 - MUNICIPAL MANAGER		_	_	_		_	_	_	_	_	_	
1.2 - COUNCIL GENERAL EXPENSES		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - DIRECTOR FINANCE		_	-	_	_	_	_	_	_	_	_	_
2.1 - FINANCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_
2.2 - PROPERTY RATES		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	_	_	_	_	_	_	_
3.1 - IDP		_	_	_	_	_	_	_	_	_	_	_
3.2 - STRATEGIC SERVICES			_	_		_	_		_	_		
3.3 - CORPORATE SERVICES		_		_	_	_	_		_	_	_	
Vote 4 - DIRECTOR COMMUNITY		11 500	_		_	_	_	(1 500)	(1 500)	10 000	2 947	5 918
4.1 - CEMETRIES		11 300				_		(1 300)	(1300)	10 000	2 341	-
4.1 - GEMETRIES 4.2 - LIBRARY										_		
4.3 - DISASTER MANAGEMENT									_	_		
4.4 - COMMUNITY HALLS						_			_	_	1	
4.5 - TRAFFIC CONTROL		_	_	_	_	_	_	_	_	_	_	_
4.6 - HOUSING							_		_	_		
4.7 - SPORT AND RECREATION		11 500	_	_	_	_	_	(1 500)	(1 500)	10 000	2 947	5 918
4.8 - TOURISM		11 300						(1 300)	(1 500)	10 000	2 341	
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	_	_		_	_	(1 100)	(1 100)	_	1 682	1 623
5.1 - ELECTRICITY SERVICES		1 100	_	_	_	_	_	(1 100)	(1 100)	_	1 002	1 023
5.2 - WATER SERVICES		1 100	_	_	_	_	_	(1100)	(1 100)	_	_	_
5.3 - SEWERAGE		_		_	_		_	_	_	_		_
5.4 - REFUSE		_			_	_	_	_	-	_	_	_
5.5 - PUBLIC WORKS		_	_	_	_	_	_	_	_	_	1 682	1 623
Capital multi-year expenditure sub-total		12 600	-	-		-	-	(2 600)	(2 600)	10 000	4 629	7 541
capital matti your experiantare out total		12 000						(2 000)	(2 000)		7 020	
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	8	8	8	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	8	8	8	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		360	-	-	-	-	-	(84)	(84)	276	-	-
2.1 - FINANCIAL SERVICES		360	-	-	-	-	-	(84)	(84)	276	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		1 500	-	-	-	-	-	(150)	(150)	1 350	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		1 500	-	-	-	-	-	(150)	(150)	1 350	-	-
Vote 4 - DIRECTOR COMMUNITY		1 361	-	-	-	-	-	2 330	2 330	3 691	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	830	830	830	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	1 400	1 400	1 400	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 361	-	-	-	-	-	100	100	1 461	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		6 310	-	-	-	-	-	10 809	10 809	17 119	4 701	2 000
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	1 035	1 035	1 035	2 000	2 00
5.2 - WATER SERVICES		2 560	-	-	-	-	-	3 458	3 458	6 018	-	-
5.3 - SEWERAGE		3 750	-	-	-	-	-	1 177	1 177	4 927	-	-
5.4 - REFUSE		-	-	-	-	-	-	631	631	631	-	-
5.5 - PUBLIC WORKS		_	-	_	_	_	_	4 508	4 508	4 508	2 701	-
Capital single-year expenditure sub-total		9 531	-	_	-	-	-	12 913	12 913	22 444	4 701	2 00
Total Capital Expenditure		22 131	_	-	-	-	-	10 313	10 313	32 444	9 330	9 54

References

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

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

3. Assign share in 'associate' to relevant Vote

# WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 12/02/2020

WC052 Prince Albert - Table B6 Adjust						dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS					-	_	_					
Current assets												
Cash		655	_	_	-	_	_	_	_	655	3 551	6 975
Call investment deposits	1	23 075	_	_	-	_	_	(14 932)	(14 932)	8 143	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	-	-	-	-	-	(14 932)	(14 932)	21 067	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	_	_	_	_	_	32 189	32 189	193 999	167 544	173 743
Biological		_	_	_	_	_	_	_	_	_	_	_
Intangible		120	_	_	_	_	_	_	_	120	120	120
Other non-current assets			_	_	_	_	_	_	_	_		_
Total non current assets		175 563	-	-	-	_	_	32 189	32 189	207 752	181 297	187 496
TOTAL ASSETS		211 562	-	-	-	-	-	17 257	17 257	228 819	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	-	_	_	_	_	17 257	17 257	195 578	221 902	238 831
COMMUNITY WEALTH/EQUITY											=: •32	
Accumulated Surplus/(Deficit)		165 161	_	_	_	_	_	19 917	19 917	185 078	211 402	228 331
Reserves		13 161	_	_	_	_	_	(2 661)	(2 661)	10 500	10 500	10 500
		178 322	_		_		_	17 257	17 257	195 578	221 902	238 831
TOTAL COMMUNITY WEALTH/EQUITY		1/0 322	-	-	_	-	-	17 237	17 23/	190 0/8	221 902	230 831

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

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 12/02/2020

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	E	F	Ğ	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		3 621	-	-	-	-	-	-	-	3 621	3 903	4 169
Service charges		21 789	_	-	-	-	-	_	-	21 789	23 834	25 878
Other revenue		3 585	-	-	-	-	-	-	-	3 585	2 816	2 763
Government - operating	1	31 601	_	-	-	-	-	_	-	31 601	31 487	56 943
Government - capital	1	20 247	-	-	-	-	-	-	-	20 247	9 330	9 541
Interest		3 360	_	-	-	-	-	_	-	3 360	3 392	3 424
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments									1			
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)	-	-	-	-	_	(10 313)	(10 313)	(32 379)	(9 293)	(9 516)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 066)	-	-	-	-	-	(10 313	(10 313)	(32 379)	(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	_	_	_	_	-	(10 313	(10 313)	(9 105)	2 889	3 413
Cash/cash equivalents at the year begin:	2	22 515	-	-	-	-	-	_	· - 1	22 515	13 410	16 299
Cash/cash equivalents at the year end:	2	23 723	-	-	-	-	-	(10 313	(10 313)	13 410	16 299	19 712

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

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 12/02/2020

			·		Ви	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	23 723	-	-	-	-	-	(10 313)	(10 313)	13 410	16 299	19 712
Other current investments > 90 days		6	-	-	-	-	-	(4 619)	(4 619)	(4 613)	10 327	10 337
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		23 729	_	-	-	_	_	(14 932)	(14 932)	8 797	26 626	30 049
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	_	-	-
Other working capital requirements	2	(6 219)	-					(318)	(318)	(6 537)	(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	-	-	-	-	-	(2 979)	(2 979)	6 725	(24 096)	(31 813)
Surplus(shortfall)		14 026	-	-	-	-	-	(11 953)	(11 953)	2 072	50 722	61 862

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

WC052 Prince Albert - Table B9 Asset Management - 12/02/2020

## Department   Processing   Pr		_					dget Year 2019		1	,		Budget Year +1 2020/21	Budget Year +2 2021/22
1   100		Ref	Budget	7	8	capital 9	<b>Unavoid.</b> 10	Govt 11	12	13	Budget 14		Adjusted Budget
180			A	A1	В	С	D	E	F	G	Н		
Record Information		1	1 860	_	_	_	_	_	(466)	(466)	1 394	_	_
Decrease inferentation			-	_	-	_	_	-	-	-		_	_
Switcher construction	Storm water Infrastructure		-	_	-	_	-	-	_	-	-	_	_
Sometic behaviour before the control federation of the control federat	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Wilson Infrastructure	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
An Information			-	-	-	-	-	-	-	-	-	-	-
Community profession			-		-		-	-		-			-
Provision and Communication Professionable (1998)   Provision of Community Fastlies   Provision of Communi			-		-		-			-			-
Internativate													_
Community Facilities   Sport and Present of Facilities   Sport and Prese													<del>-</del>
Sport and Procession Final Final Procession (Community Assession Final Final Procession Community Fi													_
Non-remon Generating			_	_	_		_	_	_	_	_	_	_
Revenue Cereating Movement properties Inestendent properties Inestendent properties Operations Buildrigs Housing Housi			_	-	-	_	-	-	-	-	1	-	_
Non-content Centerality	Heritage Assets		-	-	-	-	-	-	-	-	-	-	_
Proventior properties	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
1500	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Property													-
Description													-
Biological to Cultivated Apprets     -   -   -   -   -   -   -   -   -	•	_											-
Servitudes		б							(196)	(196)			_
Lances and Rights	•									_ [			_
Interpret													_
Computer Equipment     380   -   -   -   (270)   90   -			_	_	_	_	_	_	_	_		_	_
Furniture and Office Equipment			360	_	_	_	_	-	(270)	(270)	90	_	_
Transport Assets			-	_	-	_	-	-		- 1	-	_	_
Land   Zoo's, Meritine and Non-biological Animals	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted   2	Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted   Rossis infrastructure			-	-	-	-	-	-	-	-	-	-	-
A 283   Som water indiscreture	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Storn water Infrastructure	Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-		1 623
Electrical Infrastructure			-	-	-	-	-	-	-	-	-		1 623
Water Supply Infrastructure			-		-		-			-			-
Salid Waste Infrastructure  Solid Waste Infrastructure  All Infrastructure  Costal Infrastructure  Community Facilities  Community F			-		-		-	-		-			_
Solid Woste Infrastructure			_		-		_	_		-			_
Rail Infrastructure Costal Infrastructure Costal Infrastructure In			_		_			_		_			
Coastal Infrastructure			_		_			_		_			
Information and Communication Infrastructure Infras			_	_	_	_	_	_	_	_		_	_
Community Facilities			-	_	-	_	-	-	_	-	-	_	_
Sport and Recreation Facilities	Infrastructure		_	-	-	-	-	-	-	-	-	4 383	1 623
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets   Revenue Generating			-	-	-	-	-	-	-	-	-	-	_
Revenue Generating   Non-revenue Generating   Non-revenue Generating													-
Non-revenue Generating Investment properties Operational Buildings Housing Housing Other Assets Servitudes Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Canapath Servitudes Land Zoo's, Marine and Non-biological Animals  Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Storm water Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Masset Infrastructure Sali Masset Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure	-												-
Investment properties													-
Operational Buildings													_
Housing   Colter Assets   Colter Assets   Colter Assets   Computer Supprise and Rights   Colter Assets   Computer Equipment   Colter Assets   Colter Equipment   Co													_
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Electrical Infrastructure Storm water Infrastructure Landsanian Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure													_
Biological or Cultivated Assets	•	6											_
Licences and Rights			_	_	-	-	-	-	_	-	-	_	-
Intangible Assets	Servitudes		-	_	-	-	-	-	-	-	_	-	-
Computer Equipment	•		_	_	-		_	-	_	-	_		-
Furniture and Office Equipment													-
Machinery and Equipment         -													-
Transport Assets  Land  Zoo's, Marine and Non-biological Animals													-
Land         -													_
Zoo's, Marine and Non-biological Animals         -													_
Total Upgrading of Existing Assets to be adjusted         2a         20 271         -         -         -         -         -         -         36         36         20 306         4 947           Roads Infrastructure         -													_
Roads Infrastructure         -	•	2-											
Storm water Infrastructure         - </td <td></td> <td><u> ∠a</u></td> <td></td> <td>7 918</td>		<u> ∠a</u>											7 918
Electrical Infrastructure         1 100         -         -         -         -         -         (143)         957         2 000           Water Supply Infrastructure         2 560         -         -         -         -         502         502         3 062         -           Sanitation Infrastructure         3 750         -         -         -         -         -         1 177         1 177         4 927         -           Solid Waste Infrastructure         -			-						I -				_
Water Supply Infrastructure     2 560     -     -     -     -     502     502     3 062     -       Sanitation Infrastructure     3 750     -     -     -     -     1 177     1 177     4 927     -       Solid Waste Infrastructure     -     -     -     -     -     -     -     -     -       Rail Infrastructure     -     -     -     -     -     -     -     -			1 100						(143)				
Sanitation Infrastructure         3 750         -         -         -         -         1 177         1 177         4 927         -           Solid Waste Infrastructure         -									' '	, ,			_
Solid Waste Infrastructure         - </td <td></td> <td></td> <td></td> <td></td> <td>_  </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>					_								_
				_	-	-	_	-	_		_	_	_
			-	-	-	-	_	-	-	-	-	_	-
Coastal Infrastructure         -			-	-	-	-	-	-	-	-	-	-	-

1	i						1			2 2 4 2		
Infrastructure		7 410	-	-	-	-	-	1 536	1 536	8 946	2 000	2 000
Community Facilities			-	-	-	-	-		-	-	-	_
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Community Assets		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	_	-	-	-	-	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	_	-	_	-	-	-	-		-	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-	_	-	-	-	-	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	22 131	_	_	_	_	_	(430)	(430)	21 701	9 330	9 541
Roads Infrastructure	· ·		_	_	_	_	_	(.55)	- (100)	-	4 383	1 623
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	-	-
Electrical Infrastructure		1 100	_	_	_	_	_	(143)	(143)	957	2 000	2 000
Water Supply Infrastructure		2 560	_	_	_	_	_	502	502	3 062	-	
Sanitation Infrastructure		3 750	_	_	_	_	_	1 177	1 177	4 927	-	_
Solid Waste Infrastructure		-	_	-	_	_	_	-	-	-	-	_
Rail Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	-	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		7 410	_	_	_	_	_	1 536	1 536	8 946	6 383	3 623
Community Facilities		_	_	_	_	_	_	-	-	_	-	_
Sport and Recreation Facilities		12 861	_	_	_	_	_	(1 500)	(1 500)	11 361	2 947	5 918
Community Assets		12 861	_	_	_	_	_	(1 500)	(1 500)	11 361	2 947	5 918
Heritage Assets		_	_	_	_	_	_	` _ ´	` _ '	_	-	_
Revenue Generating		_	_	_	_	_	_	-	-	_	-	_
Non-revenue Generating		-	-	-	_	_	-	-	-	-	-	-
Investment properties		-	-	-	_	_	-	-	-	-	-	-
Operational Buildings		1 500	-	-	_	_	-	(196)	(196)	1 304	-	-
Housing		_	_	-	_	_	_		- 1	-	-	-
Other Assets		1 500	_	-	_	_	_	(196)	(196)	1 304	-	-
Biological or Cultivated Assets		_	_	-	_	_	_		- 1	-	-	-
Servitudes		-	-	-	-	_	_	-	-	-	-	-
Licences and Rights		-	-	-	-	_	_	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	-	-	-	-	-	(270)	(270)	90	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	22 131	-	-	-	-	-	(430)	(430)	21 701	9 330	9 541
ASSET REGISTER SUMMARY - PPE (WDV)	5	175 563	_	-	_	_	_	32 189	32 189	207 752	181 297	187 496
Roads Infrastructure		39 842	_	_	_	_	_	32 189	32 189	72 031	32 253	32 253
Storm water Infrastructure		3 662	_	_	_	_	_	_	-	3 662	3 662	3 662
Electrical Infrastructure		17 661	_	_	_	_	_	_	-	17 661	20 791	20 791
Water Supply Infrastructure		40 292	_	_	_	_	_	_	_	40 292	39 672	39 672
Sanitation Infrastructure		26 767	_	_	_	_	_	_	_	26 767	25 934	25 934
Solid Waste Infrastructure		4 238	_	_	_	_	_	_	_	4 238	4 169	4 169
Rail Infrastructure		, 200	_	_	_	_	_		_	-	7 100	
Coastal Infrastructure		_		_	_	_	_	_	_	_		
Information and Communication Infrastructure					_	_	_			_		
Infrastructure		132 462		_	_	_	_	32 189	32 189	164 651	126 481	126 481
								JZ 103				
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	l	-	-	-	-	-	-	-	-	-	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	175 563	-	-	-	-	-	32 189	32 189	207 752	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	_	_	_	_	_	(199)	(199)	14 115	14 053	14 927
Roads Infrastructure		5 041	-	_	_	_	_	513	513	5 554	5 344	5 737
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		1 665	_	_	_	_	_	83	83	1 748	1 654	1 752
Water Supply Infrastructure		2 708	_	_	_	_	_	50	50	2 757	2 905	3 131
Sanitation Infrastructure		1 478	_	_	_	_	_	(110)	(110)	1 368	1 590	1 648
Solid Waste Infrastructure		1 650	_	_	_	_	_	45	45	1 695	1 674	1 759
Rail Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	-	_	_	_	-	_	-	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-	_	-
Infrastructure		12 542	1	_	-	-	_	581	581	13 123	13 166	14 027
Community Facilities		20	-	-	-	-	_	(15)	(15)	5	20	20
Sport and Recreation Facilities		-	_	-	_	_	_	_	_	-	-	-
Community Assets		20	1	-	-	-	-	(15)	(15)	5	20	20
Heritage Assets		_	-	_	_	_	_	_	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	1	-	-	-	-	_	_	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		279	-	-	-	-	-	110	110	389	209	209
Housing		-	ı	-	_	_	-	_	-	-	-	_
Other Assets		279	-	-	-	-	-	110	110	389	209	209
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	_	_	_	_	_	_	_	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		58	-	-	-	-	-	-	-	58	58	58
Transport Assets		1 415	-	-	-	-	-	(875)	(875)	540	600	613
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		17 654	_	-	-	-	-	(199)	(199)	17 455	17 394	18 269
Renewal and upgrading of Existing Assets as % of total of	apex	91.6%	0.0%							93.6%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of depre		606.9%	0.0%							608.0%	279.3%	285.5%
R&M as a % of PPE		8.2%	0.0%							6.8%	7.8%	8.0%
Renewal and upgrading and R&M as a % of PPE		19.7%	0.0%							16.6%	12.9%	13.0%
		l										

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

WC052 Prince Albert - Table B10 Basic service delivery measurement - 12/02/2020

WC052 Prince Albert - Table B10 Basic service de		,			Bu	dget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	7	8	9	10	11	12	13	14	Buuget	Buuget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling		2600	0	0	0	0	0	0	-	3	0	0
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	0
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		3	0	<u> </u>	<u> </u>	0	0	0	-	3	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	0	0	0	0	0	0	0	-	-	0	0
No water supply  Below Minimum Servic Level sub-total		0	0	0	0	0	0	0	_		0	0
Total number of households	5	3	-	-	-	-	-	-	-	3	-	-
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	-	2 074	0	0
Flush toilet (with septic tank) Chemical toilet		300 0	0	0	0	0	0	0	-	300	0	0
Pit toilet (ventilated) Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total Bucket toilet		2 374	- 0	- 0	- 0	- 0	- 0	- 0	-	2 374	- 0	-
Other toilet provisions (< min.service level) No toilet provisions		0	0	0	0	0	0	0	 -	- -	0	0
Below Minimum Servic Level sub-total Total number of households	5	2 374		-				-	-	2 374	-	-
Energy: Electricity (at least min. service level)		472	0	0	0	0	0	0	_	472	0	0
Electricity - prepaid (> min.service level)		2593	0	0	0	0	0	0	-	2 593	0	0
Minimum Service Level and Above sub-total Electricity (< min.service level)		3 065 0	- 0	- 0	_ 0	- 0	- 0	- 0	-	3 065	- 0	- 0
Electricity - prepaid (< min. service level) Other energy sources		0	0	0	0 0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	3 065	-	-	-	-	=	-	-	3 065	-	-
Refuse:			_			_	_					
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		2555 2 555	<u> </u>	<u> </u>	<u> </u>	-	0 	-	-	2 555 2 555	-	-
Removed less frequently than once a week Using communal refuse dump		0	0	0	0	0	0	0	-	-	0	0
Using own refuse dump Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal  Below Minimum Servic Level sub-total		0	0	0	0	0	0	0	-		0	0
Total number of households	5	2 555	-	-	-	-	-	-	-	2 555	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	2	_	_	_	_	=	_	_	2	_	_
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		1	=	-	-	=		-	-	1	-	-
Refuse (removed at least once a week)		1	_	-	-	-	-	-	-	1	-	_
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	1 463	_	-	-	_	-	-	-	1 463	_	_
Sanitation (free sanitation service to indigent households) month)		1 588 619	_ _	-	-	=	=	17 151	17 151	1 605 770	-	-
Refuse (removed once a week for indigent households)		971	_	-	-	-	_	-	-	971	-	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)			-	_			-	-	-	_	-	-
Total cost of FBS provided		4 642	=	-	-	-	-	168	168	4 809	-	_
Highest level of free service provided Property rates (R'000 value threshold)		23000	0	0	0	0	0	0	_	23 000	0	0
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6 0	0	0	0	0	0	0	-	6	0	
Sanitation (Rand per household per month) Electricity (kw per household per month)		0	0	0	0	0	0	0	-	- 50	0	
Refuse (average litres per week)		0	0	0	0	0	0	0	_	-	0	0
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	17	_	_	_	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable 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
households)		-	_	_	-	-	_	_	-	-	1 044	1 122
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	-	-	-	_	_	_	_	-	-
Other Total revenue cost of subsidised services provided References		672	-	-	-	<u>-</u>	-	-	-	672	5 764	6 502

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

		ting detail to	Judgeted F	am.an Péfi		2/02/2020 udget Year 2019	120				Budget Year	Budget Y +2 2021/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Not or Drov	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/2 Adjust Budo
thousands EVENUE ITEMS		A	6 A1	7 B	8 C	9 D	Govt 10 E	Adiusts.	12 G	13 H	Bootet	8000
venue items iperty rates Total Property Rates		4 608								4 608	4964	5
loss Revenue Foregone (exemptions, reductions and rebates and												
impermissable values in excess of section Net Property Rates		672 3 936	-		-		-		-	672 3 936	722 4 242	4
vice charges - electricity revenue  Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh		17 169	_	-	_	-	_	(1 274)	(1 274)	15 895	18 980	20
per indipent household per month)		-	-	-	-	-	-	-	-	-	691	
less Cost of Free Basis Services (50 lash per indigent household per month) Net Service charges - electricity revenue		619 16 549	-	-	-	-	-	151 (1 424)	151 (1 424)	770 15 125	18 289	20
vice charges - water revenue								(1424)				
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per Indiaent household per less Cost of Free Basis Services (6 kilolitres		5 578	-	-	-	-	-	-	-	5 578	5 885 1 600	
less Cost of Free Basis Senices (6 kilolitres per indipent household per month)		1 463			-		-		-	1463	_	
Net Service charges - water revenue		4 115	-	_	-	-	-	-	-	4115	4 285	
vice charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free		4 835	-	-	-	-	-	187	187	5 022	5 197	
sanitation service to indigent households) loss Cost of Free Basis Senices (free sanitation service to indigent households)		1 588	-	-	-	-	-	- 17	- 17	1605	1 707	
Net Service charges - sanitation revenue		3 247	-	-	-	-	-	170	170	3 417	3 490	
ice charges - refuse revenue  Total refuse removal revenue		2 693	-	- 1	-	-	-	-	-	2 693	2941	
Total landfill revenue less Revenue Foregone (in excess of one removal a week to indigent households)			-		-		-		-	-	1044	
removal a week to indigent households) less Cost of Free Basis Services (removed once a week to indigent households)		971	-		-		-		-	971	_	
Net Service charges - refuse revenue er Revenue By Source		1 721	-	-	-	-	-	-	-	1721	1 897	
Building Plan Approval Cemetery and Burial		120 10	-	- 1	-	- 1	-	- 1	-	120 10	130	
Fire Services Photocopies and Faxes		15	-	- 1	-	- 1	-	- 1	-	15	20	
Swimming pool Town Planning and Servitudes	ĺ	22	-	- 3	-	- 3	-	- 3	-	22	22	
Valuation Services Insurance Refund	ĺ	20	-	- 3	-	- 3	-	-	- 7	20	20	
Surcharges and Taxes: Taxes Grazino Fees	ĺ	2 100 89	-	- 3	-	- 3	-			2 100 89	1200	
Sale of Goods - Beach and River Sand Refuse bags		1	-		-	-	-	-	-	1	1	
Serive in Kind - Audit fees from NT		-	-	-	-	-	-	- 3	-	-	-	
Sundry Income VAT claimed on Grants Total 'Other' Revenue		2.09	- 1	- 1	- 1	1	-		- ,		1602	
ENDITURE ITEMS	1	2 478	_	_	_	_	_	, T	7	2 485	1 602	T
loyee related costs  Basic Salaries and Wages	1	18 613	-	-	-	-	-	696	696	19 309	18 765	
Pension and UIF Contributions Medical Aid Contributions		2 059 795	- 1	- 1	- 1	- 1	- 1	275	275	2 059 1 070	2 222 883	
Overfime Performance Bonus		921 245	- 1	- 1	- 1	- 1	- 1	(40)	(40)	881 245	975 266	
Mator Vehide Allowance Celiphone Allowance		352 175	-	- 1	-	- 1	-	- 4	- 4	352 179	352 175	
Housing Allowances Other benefits and allowances		110 729	-	- 1	-	- 1	-	- 19	- 19	110 748	110 777	
Payments in lieu of leave Long service awards		404 83	- 1	- 1	- 1	- 1	- 1	- 1	-	404 83	416 62	
Post-retirement benefit obligations sub-total	4	190 24 675	-		-	-	-	953	953	190 25 628	190 25 193	
Less: Employees costs capitalised to PPE I Employee related costs	1	24 675	-	-	-	-	-	953	953	25 628	25 193	
stributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	
al Contributions recognised - capital reciation & asset impairment		-	-	-	-	-	-	-	-	-	-	
Depreciation of Property, Plant & Equipment Lease amortisation		3 340	- 1	- 1	- 1	- 1	- 1	- 1	-	3 340	3 341	
Capital asset impairment Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	
d Depreciation & asset impairment	1	3 340	-	-	-	-	-	-	-	3 340	3 341	
purchases Electricity Bulk Purchases		12 124	-	-	-	-	-	-	-	12 124	13 355	
Water Bulk Purchases al bulk purchases	1	12 124	-	-	-	-	-	-	-	12 124	13 355	
nsfers and grants Cash transfers and grants		960	-	-	-	-	-	-	-	960	-	
Non-cash transfers and grants al transfers and grants		960	-	-	-	-	-	-	-	960	-	
tracted services  List services provided by contract		-	-	-	-	-	-	-	-	-	-	
Outsourced Services Consultants and Professional Services		1 266 2 553	-	- 1	-	- 1	-	(266) 1 005	(266) 1 005	1 000 3 558	1 227 2 628	
Contractors		4 770	-		-		-	(38)	(38)	4732	4 822	
sub-total Allocations to organs of state:	1	8 589	-	-	-	-	-	701	701	9 290	8 676	
Electricity Water			- 1	- 1	- 1	- 1	- 1	- 1	-	-	1	
Senitation Other			-		-	- 1	-	-	-	-	- 1	
of contracted services??		8 589	-	-	-	-	-	701	701	9 290	8 676	
Collection costs		-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions Consultant fees Audit fees		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
General expenses  List Other Expenditure by Type	3,5	-	-	- 3	-	- 1	-	-	-	-	-	
External Audit fees Advertisements		3 400	- 1	-	-	-	-	(351)	(351)	3 049 184	3 400	
Advertisements Bank Charges Aulic SMS's		188 270	- 1	- 1	- 1	- 1	- 1	(4) (20)	(4) (20)	250	295	
Bulk SMS's Commission Pre-Paid Electricity Deeds		15 340 60	-	- 1	-	- 1	-	20	20	15 360 60	15 355 60	
Entertainment Cost		101	-	-	-	- 1	- 1	- 1	-	101	101	
Festivals Finance charges				- 1	-	- 1	- 1	- 1	-	-	- 1	
Financial Management Capacity Building - Bursaries Fuel and OI		881	-	- 1	- 1	- 1	- 1	40	40	921	930	
Heffing Kweeksellel Hausing			-		-	- 1	-	- 1	-	-		
Insurance IT Support		309 500	-	- 1	-	- 1		51	51	360 500	330 500	
Licences Radio and Television Management Fee		15	-	- 1	-	- 1	-	- 1	-	15	15	
Membership fees Motor Vehicle Licence and Registrations	ĺ	511 89	- 1	- 1	- 1	- 1		- 1	-	511 89	511 89	
Municipal Services - Water, Electricity and Sewerage Postage expenses	ĺ	523 243		- 1	-	- 1	- 1	85 13	85 13	608 256	524 237	
Printing, Publications and Books Remuneration to Ward Committees	ĺ	214 180	- 1	- 1	- 1	- 1	- 1	3 -	3 -	217 180	209 180	
Seminars, Conferences, Workshops and Events Skills Development Fund Levy	ĺ	2 159	- 1	1	- 1	- 1	- 1	1	-	2 159	2 170	
Software Licences Telephone costs	ĺ	300 463	-	- 1	-	- 1	-	10 (0)	10 (0)	310 462	318 484	
Travel, Accommodation and Subsistence Uniform and Protective Clothing	ĺ	1 693 165	(4) 4	- 1	-	1	-	57 (16)	57 (16)	53 (12)	1 738 118	
Water Research Levy Workmens Compensation Fund	ĺ	80 150	-	- 3	-	- 3	-	- (.0)	- (10)	80 150	88 150	
Operating Leases investment Properties Operating Leases:Transport Assets	ĺ	30 80	-	- 3	-	- 3	-	(40)	- (40)	30 40	30 80	
Assets less than the Capitalisation Threshold  Laundry Services	ĺ	- 20	-		-		-	-	-	- 20	- 22	
Vehicle Tracking Housing	ĺ	40	-	- 3	-	- 3	-	- 3	-	40	40	
al Other Expenditure	,	11 020	_					(153)	(153)	9 009	11 177	
sairs and Maintenance	Ė	11 1020						(Ear)	(Lor)	3 009	111//	F
Expenditure Item Employee related costs	14	7 649	-	-	-	-	_	-	-	7649	8 199	
	1	527	-	- 1	-	- 1	-	- 1	-	527 3 870	604 2 900	
Other materials Contracted Services	ı	3 870										

Meditarians

I Mater records with release the on the Favecial Performance Younget

2 Mater records with release the on the Favecial Performance Younget

2 Mater records be supporting documentation on after above

3 metal record recording records were marked or specified to a metal reduce

3 metal recording records were marked or specified to a metal or date

5 Specified consideration may have the large bein braideding (possible alling or post eventual performance) require the formation counter algorithm foreign.

7 Additional architecture accumulation of insuringer from its process or large large from the contract adjusted budget.

8 Increases of the support of the counter of the support of the same Process or large large from the support of the same Process or large large from the support of the same Process or large large from the support of the same Process or large large from the support of the same Process or large large from the support of the support in the support of the support in the su

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 12/02/2020

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	Č	D	Ē	F	G	H		
ASSETS												
Call investment deposits												
Call deposits		23 075	-	-	-	-	-	(14 932)	(14 932)	8 143	23 075	23 07
Other current investments		-	-		-	-	-	-	-	-	-	-
Total Call investment deposits	1	23 075	-	-	-	-	-	(14 932)	(14 932)	8 143	23 075	23 07
Consumer debtors		10.070								40.070	04.000	05.00
Consumer debtors		16 870	-	-	-	-	-	-	-	16 870	21 268	25 93
Less: provision for debt impairment		13 739	-	-	-	-	-	-	-	13 739	(17 239)	,
Total Consumer debtors	1	3 131	-	-	-	-	-	-	-	3 131	38 506	46 82
Debt impairment provision		10.510								10.510	12 720	17.00
Balance at the beginning of the year		10 519	-	-	-	-	-	-	-	10 519	13 739	17 23
Contributions to the provision		3 220	-	-	-	-	-	-	-	3 220	3 500	3 65
Bad debts written off		- 40.700	-		-	_	-	-	_	40.700	47.000	20.00
Balance at end of year		13 739	-	-	-	-	-	-	-	13 739	17 239	20 88
Property, plant & equipment		400,000						20.444	20.444	000 407	000,000	045.50
PPE at cost/valuation (excl. finance leases)	0	196 693	-	-	-	-	-	32 444	32 444	229 137	206 023	215 56
Leases recognised as PPE	2	255	-	-	-	-	-	(255)	(255)	- 05.400	- 00.470	- 44.00
Less: Accumulated depreciation		35 138	-		-	_	-	-		35 138	38 479	41 82
Total Property, plant & equipment	1	161 811	-	-	-	-	-	32 189	32 189	193 999	167 544	173 74
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 18
Other creditors		-	-	-	-	-	-		-	-		
Unspent conditional grants and receipts		-	-	-	-	-	-		-	-		
VAT		_	-	-	_	-	-		-	_		
Total Trade and other payables	1	2 832	-	-	-	-	-	-	-	2 832	3 002	3 18
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 46
List other major items			-	-	-	-	-		-	-		
Refuse landfill site rehabilitation		19 032	-	-	-	-	-		-	19 032	19 032	19 03
Other			-	-	_	-	-		-	_		
Total Provisions - non current		27 154	-	-	_	-	_	_	-	27 154	28 250	29 49
CHANGES IN NET ASSETS				<u></u>		<u></u>						
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		144 913	_	_	_	_		40	40	144 953	165 189	174 60
Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves		144 313	_	_	_			40		- 144	103 109	174 00
Transfers from Reserves		_	_	_	_	_		_	_	_	_	
Depreciation offsets		_	_	_	_	_	_			_	_	
Other adjustments		20 248	_	_	_	_	_	19 878	19 878	40 126		53 72
Accumulated Surplus/(Deficit)	1	165 161	-		_		-	19 917	19 917	185 078		228 33
Reserves	'	100 101	-		-		-	1331/	1991/	100 0/0	211402	220 33
Housing Development Fund			_	_	_	_	_	_	_	_	_	
Capital replacement		- 13 161	_							10 500	10 500	10 50
Capital replacement Self-insurance				-	-	-	-	(2 661)	(2 661)	10 500		10 50
		_	-	-	_	-	-	_	-	-	-	
Other reserves (list)		-	-	_	_	_	-	-	-	-	-	-
Revaluation		40 404	-					(0.004)	(0.004)	40 500	40 500	40.50
Total Reserves	2	13 161	-	-	-	-	-	(2 661)	(2 661)	10 500	10 500	10 50
TOTAL COMMUNITY WEALTH/EQUITY	2	178 322	-	-	-		-	17 257	17 257	195 578	221 902	238 83
Total capital expenditure includes expenditure on natio	nally sign	ificant prioritie	s:									
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	-	_	_	_	_	_

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 12/02/2020

WC052 Prince Albert - Supporting Table SB	3 Adjustments to the S	SDBIP - perfo	ormance obj	ectives - 12/0		ıdget Year 2019	/20				Budget Year	Budget Year
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
Description	Offic of measurement	Budget	Adjusted	Funds	capital C	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget H	Budget	Budget
Vote 1 - vote name		A	A1	В	C	D	Е	Г	G	П		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	
Sub-function 3 - (name)  Insert measure/s description									-	-	-	-
									-	_	-	-
Vote 2 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	-	-
Sub-function 3 - (name)  Insert measure/s description									_	_	_	_
Function 2 - (name)  Sub-function 1 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 2 - (name)									-	_	_	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Vote 3 - vote name												
Function 1 - (name)  Sub-function 1 - (name)									-	_	_	-
Insert measure/s description												
Sub-function 2 - (name)									-	_	_	_
Insert measure/s description									-	-	-	_
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	_	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_

- And so on for the rest of the votes

  References

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

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 12/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19		udget Year 2019/	20	Budget Year +1 2020/21	Budget Year +2 2021/22
	dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				1.5%	0.0%	1.9%	1.4%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity  Current Ratio  Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities				591.4% 591.4%	0.0% 0.0%	346.1% 0.0%	1134.7% 0.0%	1209.8% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				3.9	0.0	1.4	4.0	4.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.2%	0.0%	15.7%	65.7%	56.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	IVII IVIA 3 OSIETI				11.9%	0.0%	21.1%	18.4%	16.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.8%	0.0%	35.0%	34.5%	26.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				20.2%	0.0%	19.3%	19.2%	14.8%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				6.2%	0.0%	6.5%	6.0%	4.4%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3724.4%	0.0%	3705.9%	3942.2%	4150.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.4%	0.0%	4.3%	52.7%	46.5%
iii. Cost coverage  References	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

NC052 Prince Albert - Supporting Table SB5 Adjust	menta B	udget - social, economic and demographic statistics and assume	ons - 12/02/2020			2016/17	2017/10	201819		2019/20 Med
Description of economic indicator		Basis of calculation	2001 Census	2067 Sunwy	2011 Census	201017	20.19	221019	Budget Year 2019/20	221820 800
Description of Scientific Envision		and or constant	ann uman	201 22101	an comm	Outcome	Outcome	Outcome	Original Budget	Outcome
emooraahios Pooulation	Ref.					-	-	13 780	14.425	510
emparation Possition Possi						- 1	- 1	1 315 2 147 2 224 885	1 380 2 253 2 333 929	15 10 1 40 1 44 2 30 2 44 90
Ionthiv Household Income ( no. of households) None R1 - R1 600	1.12					1	1	237	349 130	
R1 601 - R3 200 R3 201 - R6 400 D6 401 - D7 200						1	- 3	227 128 221 727 1 006 640 259 244 416 22 20	269 100 262 774 1 653 675 271 256 451 271 271 271 171 171 171 171 171 171 17	2 2 8 19 7 3
R12 801 - R25 600 R25 601 - R51 200						- 1	- 1	543 354	675 371	3
040 401 - R102 400 040 401 - 000 400 R204 801 - R409 600						- 3	- 3	196 196 22	200 UN 20	
United Wisconsider Secures (no. of households) Nove R41-78 (2005) R41-88 (2005) R41-88 (2005) R42-88 (2005) R43-88 (2005) R43-88 (2005) R43-88 (2005) R43-88 (2005) R43-88 (2005)						- 1	- 1	10	11	
nuerto sentilaz inn. of householdsi « R2 950 per household per month	13					0.00	0.00	1900	1 900	190
busehold/democraphics (889) Number of people in municipal area	Ť					-	-			1 90 0.00
puseholdidem combination (Mills Number of openie in multiplication area Number of openie in multiplication area Number of households in multiplication area Number of households in multiplication area Number of households in multiplication area Definition of open from household (Roar month).						- 3	- 3	54 6 3	14 7 3 a	
ousing statistics	3					-	-	2832	2 971	311
Internal Total number of households			-		-	- :	- :	3 020	3171	33
Crossi tribumal Total number of households Couliness structed by musicicality Charlières structed by transicioality Charlières musicides househouses Charlières provided by ordenises actor Total newhousing deetiliness	5					- 1	- 1			
Total newhousing dwellings conomic	4		-	_						4.0W
Interest rate - borrowing Interest rate - investment					60% 60% 60% 60%	60% 60% 60% 60%	00% 00% 00% 00%	10.0% 5.0% 9.0% 5.0% 5.0%	12.0% 5.0% 9.0% 5.0% 5.0%	12.0% 5.0%
Concessic Inflations/effactors outlook (CPVIII) This rest rate - Poetrosino This rest rate - Poetrosino This rest rate - Preventment Remun season in recessions Communication consolin field existicità il Communication consolin field existicità il Communication consolin field existicità il					00% 00%	00% 00%	00% 00%	5.0%	5.0%	12.0% 12.0% 5.0% 9.0% 5.0% 5.0%
oliccion rates Oronato teninancios, charmas	7				*	*	*	85.0%	85.0%	
Piccers ballancins chanses Piccers ballancins chanses Rental of hollies & southment Internal - Satural Investments Internal - Satural Investments Damman for securorizations Settall on the provision of municipal services for					5 5	5 5	5 5	85.0% 85.0% 7.7% Prime + 2% 4.0%	85.0% 85.0% 7.7% Prime + 2% 4.0%	85.0% 85.0% 7.7% Prime + 2% 4.0%
Detail on the provision of municipal services for	or B10				×	×	×	40%	4.0%	4.0%
Total municipal services				201017	2917/18	201819		udget Year 2019/		2919/20 Med
	Ref.	Household service tursets (000)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Yea 2019/20
		Household an environ (HIII)  Minc:  The state in related destillation  Union south to the list and related control in related  Coffere with the state of the sta		- 1	- 1	- 1	2600	2600	2600	260
	8 10	Other water supply lat least min. service level  Minimum Service Level and Above sub-total			- 1	- 1	2 600	2600	2600	2 60
	10	I latino nubilir ten ile min sensire leveli. Otter sater supple il r min sensibe leveli. No sater supple		- 3	- 8	- 3		2600	- 3	
				-	-	-	2 600	2 600	2 600	260
		Total number of households schriftborinkersons: Falsh bilder (connected to severace) Each bilder (connected to severace) Each bilder (connected to severace) Chemical bilder Pittich far eachte and or falsh Chemical bilder Chemical bilder convisions or min. service issue) Chemical bilder convisions or min. service issue) Chemical bilder convisions or min. service issue)		- 1	- 1	- 1	2074 100	2074 100	2 074 100	207
		Pirolat handated Other tolet provisions (h min. service level)				- 1	2374	2374	2 374	237
		Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions in min.service leveli		i	- 1	- 1	2334	2334	2 374	237
		Milliam Service Level and Above sub-statel Succinetribile Cetair ballet provisions in min, service issuel) No visia remolection Service Service Service Level sub-statel Total number of households		-	-	-	2 2 2 3 4	2374	2 374	2 37
		Exercic Clareticitis - Interioris interior inservice interioris Clareticitis - consocial final naziona investi consocial naziona Clareticitis - consocial final naziona investi consocial naziona Clareticitis - consocial naziona investi consocialiti consocia		1	1	1	477 2553	2553	250 250	
		Minimum Service Level and Albove sub-total  Electricity in min. service level  Electricity - prepared in min. service level)		- 1			2 553 3 965	3005	105	255 3 00
		Other energy sources Sector Minimum Service Level sub-total			-	-	1661	1661	166	146
		Refuse: Removed at least once a week			i	i	2 555 2 555	2 555 2 555	255	255
		Removed less hequestly than once a week Using communal refuse dump		- 1	- 1	- 1	-		- 1	230
		Other subbish disposal No subbish disposal			- 1	- 1	- 1	- 1	- 1	
		Referenced at least croce a week Millioman Service least and Alborn sub-datel Remond least handers the more assess Union command refere drom seeks Teach drom seeks of the		- :	-	-	2 555		2 535	2 55 29 19 20 Med
Municipal in-house services				2916117 Outcome	291711S Outcome	2018/19 Outcome	Original Budget		Full Year Forecast	Budget Yea 2019/20
	Set.	Nousehold service tersels (500) Water								
	8 10	Ploed water inside dwelling Ploed water inside ward fout not in dwelling) Using public too list least min service level?		- 3	- 3	- 3	2600	2600	2600	260
	90 90	Other water supply list least min semice level!  Minimum Service Level and Albove sub-total  I later mobile ten in min semine level!		-		-	2600	2600	2 600	260
	10	Other water supply in min.service levels No water supply Service Service (asset sub-lete)			- 1	- 1			- 1	
		Total number of households Sanitation/severage: Cosh trillat immortant in severage)		-	-	-	2 600 2 034 300	2 600	2 600 2 034 300	266
		Flush tollet (with supric tank) Chemical tollet Ottroller (santhiese)		- 3	- 3	- 3	300	2034 300	300	207
		Other tollet provisions (h min.service level) Abienom Gondre I anal and Abres sub-trial Derivativalet		-	-		0114	2334	9.134	9.33
		Section 1 and 1 an								
		Total number of households Energy:		-	-	-	2374	2374	2374	237
		Classics: Consistent of the control					2583 3065	2583 3085	2 553 1 005	255
		Electricity - created fir min. service level) Other energy sources		- 3	- 1	- 1		- 1	- 1	
		Total number of households Refuse:		-	-	-	3005	3065	106	300
		Minimum Service Level and Above sub-total  Communical level fractional fractions in season		-			2555 2555 -	2555 2555 -	2 5% 2 5%	255
		Reference Services as week Militarium Services Level and Albore sub-total Genome Level Services Level and Albore sub-total Genome Level Services Services as week Using communicat reference Using communicat services Color subbits discount Non-relability discount Non-relability discount Non-relability discount		- 1	- 1	- 1	- 1	- 1	1	
		Six subhish diseased Saltae Millimum Service Level sub-total Total number of households		-			2 555	2 555	2 535	2 55 29 % 20 Med
Municipal entity services			_	2010/17	2917/18	201819		udget Year 2019	10	
	Ref			Outcome 291617	Outcome 2917118	Outcome 2018/19		Adjusted Budget udget Year 2019/	10	Budget Yea 2019/20 2019/20 Med
Services provided by 'external mechanisms'	Ref			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Farecast	Budget Yea 2019/20
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds		udget Year 2019: Unfore. Unavoid.	9	Other Adjust
Sectricity List type of FBS senios	Ref.	Location of households for each troe of FBS Formal settlements - SS keet per indicent household per month R 1001 Number of Hit receives this troe of FBS		619	-	-	-	-	-	15
	84	The control of the co		-	=	=	=		-	
List type of FBS senice	~	Formal settlements - IS MicRes are indicent household per month R 1909 Number of MM receiving this have of FSS		1463	- 1	- 1	- 1	- 1	- 1	
anitation List type of FBS senice	Ret	Location of households for each size of FBS  Formal settlements - three sanitation service to indicate households R 1001		1588	-	-	-	-	-	
efuse Removal List type of FSG senice	par	Number of HM receiving this type of FSS Total cost of FSS - Sanitation for informal settlements Location of Inquestrolate for each type of ESM			=	=	=	-	-	
List hos of FBS senios	, Ann.	Formal settlements - Insmoved once a week to indicent households R 10001		971	-	- 1	-	-	-	
		Number of HM receiving this hase of FBS			_		_	_	_	

Releases:

1. Bestlet hazaletá income threateid. Stod i reide al ascursa of income.

2. Done the covert available the muticiality was to delembe to indoneto oxicir and the available of annices.

3. Boute the available and available the muticiality as an available to the control oxicir and the available of annices.

4. Randor of actividated developes to the constructed to the muticiality under assures asserted with province.

5. Provide developes and controllable associal releasing to include annices of internation broads are non-actividated developes constructed to muticiality.

# WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 12/02/2020

Description			2016/17	2017/18	2018/19	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2020/21	+2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				23 723	-	13 410	16 299	19 712
Cash + investments at the yr end less applications - R'000	2	18(1)b				14 026	-	2 072	50 722	61 862
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				20 248	-	29 268	9 358	9 629
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	7.7%	2.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	78.9%	0.0%	81.7%	78.3%	79.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				17.6%	0.0%	18.3%	17.0%	16.2%
Capital payments % of capital expenditure	8	18(1)c;19				99.7%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							318.9%	19.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.2%	0.0%	6.8%	7.8%	8.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	47.0%	17.0%

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

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 12/02/2020

					dget Year 2019/				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		24 650	_	_	_	_	_	24 650	25 125	27 003
Local Government Equitable Share		21 355	-	_	_	_	_	21 355	23 039	24 906
Local Government Financial Manageme	3	1 700	_	_	_	_	_	1 700	1 700	1 700
Expanded Public Works Programme	Ů	1 180	_	_	_	_	_	1 180	_	_
Municipal Infrastructure Grant		415	_	_	_	_	_	415	386	397
Integrated National Electrification Programme							_	_	_	_
magrator radonal zioodimoddon r rogidiinio							_	_	_	_
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	_	_
The common capacity ballang chain	4	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Other transfers and grants [insert description]	5	_	_	_	_	_	_	_	_	_
District Municipality:	Ţ	_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_
1		_	_	_	_	_	_	_	_	_
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	_	_	_	3 095	3 095	19 282	9 330	9 541
Municipal Infrastructure Grant (MIG)		15 087		_	_	3 095	3 095	18 182	7 330	7 541
Integrated National Electrification Programme		1 100	_	_	_	3 033	3 093	1 100	2 000	2 000
Water Service Infrastructure Grant		1 100	_	_	_			- 1100	2 000	2 000
Water outlies illiastractare orant			_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_
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]		-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-		-	-
T . 10 " IT	6	20 247	_	_	_	8 980	8 980	29 227	9 330	9 541
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS		49 348				11 516		60 864		63 984

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

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 12/02/2020

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		24 650	_	_	_	_	_	24 650	25 125	27 00
Local Government Equitable Share		21 355	_	_	_	_	_	21 355	23 039	24 90
Local Government Financial Manageme		1 700	_	_	_	_	_	1 700	1 700	1 70
Expanded Public Works Programme		1 180	_	_	_	_	_	1 180		_
Municipal Infrastructure Grant		415	_	_	_	_	_	415	386	39
Integrated National Electrification Programme		_	-	_	_	-	-	_	_	_
							-	-		
Other transfers and grants [insert description]							_	-		
Provincial Government:		4 428	-		-	2 536	2 536	6 964	3 839	27 41
Financial Management Support (WC_FMGSG)	1	-	-	-	-	1 134	1 134	1 134	-	
Financial Management Capacity Building		710	-	-	-	456	456	1 166	-	-
Thusong Centre		100	-	-	-	-	-	100	-	-
Library Grant		1 664	-	-	-	-	-	1 664	1 782	1 88
Housing		1 000	-	-	-	872	872	1 872	2 000	25 48
CDW		74	-	-	-	74	74	148	-	-
Road Maintenance		50	-	-	-	-	-	50	57	5
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		830	-	-	-	-	-	830	-	-
Other transfers and grants [insert description]							-	-		
District Municipality:		_	-		-	-	-	-	-	-
[insert description]			-	-	-		-	-		
Other grant providers:		23	-	_	-	-	-	23	23	2
Skills Development Fund Levy		23	-	_	-	-	-	23	23	2
Total operating expenditure of Transfers and Grants:		29 101	-	-	-	2 536	2 536	31 637	28 987	54 44
Capital expenditure of Transfers and Grants										
National Government:		16 187	-	-	-	3 095	3 095	19 282	9 330	9 54
Municipal Infrastructure Grant (MIG)		15 087	-	-	-	3 095	3 095	18 182	7 330	7 54
Integrated National Electrification Programme		1 100	-	-	-	-	-	1 100	2 000	2 00
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
			-	-	-		-	-		
Other capital transfers [insert description]			-	-	-		-	-		
Provincial Government:	1	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:	1	-	-	_	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-		
Other grant providers:		_	_	<u>-</u>	_	_		_	_	_
		_						_	_	
[insert description]			-	-	-	_	_	_		
Total capital expenditure of Transfers and Grants		20 247	-	_	-	8 980	8 980	29 227	9 330	9 54
Total capital expenditure of Transfers and Grants		49 348	_		_	11 516	11 516	60 864	38 317	63 98

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

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 12/02/2020

				В	udget Year 2019	20			Budget Year +1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjuste Budget
R thousands		Α	A1	B	C	D	E	, F		
perating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	-	_	_	_	
Current year receipts		24 650				_	_	24 650	25 125	27
Conditions met - transferred to revenue		24 650	_	_	_	_	1	24 650	25 125	27
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	2
Conditions met - transferred to revenue		4 428	_	_	_	2 536	2 536	6 964	3 839	2
Conditions still to be met - transferred to liabilities		-	_	_	_	_		_	_	
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts								_		
Conditions met - transferred to revenue		_	_	_	_	_		_	_	
Conditions still to be met - transferred to liabilities		_	_		_	_	-		_	
		_	-	_	_	_	_	_	_	
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		23	-		_	_		23	23	
Conditions met - transferred to revenue		23	-		-	-	-	23	23	
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	-	
otal operating transfers and grants revenue		29 101	-	-	-	2 536	2 536	31 637	28 987	5
otal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	_	_	-	_	-	_	
Current year receipts		16 187	-	_	_	3 095	3 095	19 282	9 330	
Conditions met - transferred to revenue		16 187	_	_	_	3 095	3 095	19 282	9 330	
Conditions still to be met - transferred to liabilities		_	_	_	_	_	-	_	_	
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		4 060	_	_	_	5 885	5 885	9 945	_	
Conditions met - transferred to revenue		4 060	_	_	_	5 885	5 885	9 945	_	
Conditions still to be met - transferred to liabilities		-	_	_	_	-	-	-	_	
District Municipality:		_	_			_	_	_	_	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		_			_		_	_	_	
Conditions met - transferred to revenue		_	_		_	_	1	-	_	
							-			
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		-	-	_	-	_	-	-	_	
otal capital transfers and grants revenue		20 247	-	-	-	8 980	8 980	29 227	9 330	
otal capital transfers and grants - CTBM		-	-	-	-	-	-	-	_	
OTAL TRANSFERS AND GRANTS REVENUE		49 348	_	_	_	11 516	11 516	60 864	38 317	6
OTAL TRANSFERS AND GRANTS - CTBM		-	_	_	_	-	-	-	_	t

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

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 12/02/2020

WC052 Prince Albert - Supporting Table SB10 Adju		Dauget	anoioro di	granto ma	•	dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities				_					Ŭ			
[insert description]	1	_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	-	-	_	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_	_	_	_	_	_	_	_	_	-
[insert description]		_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	-	_	_	_	-	-	-	_	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	-	-	-	_	-	-	-	-	-
Cash transfers to other Organs of State												
Provincial Government - Western Cape	3	380	_	_	-	_	_	360	360	740	_	_
[insert description]		_	_	_	_	_	_	_	-	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		380	-	-	-	-	-	360	360	740	-	-
Cash transfers to other Organisations												
Non-profit institutions - Schools	4	50	_	_	_	_	_	_	_	50	50	50
Non-profit institutions - Unspecified		325	_	_	_	_	_	_	_	325	325	325
Non-profit institutions - Museums		5	-	_	_	_	-	-	-	5	5	5
Non-profit institutions - Tourism		200	-	-	-	_	-	-	-	200	200	200
									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		580	-	-	-	-	-	-	-	580	580	580
TOTAL CASH TRANSFERS	5	960	-	-	-	-	-	360	360	1 320	580	580
Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]			-	-	-		-	-	-		-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:			-	-	-	_	-	-	-		-	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	-	_	_	_
[insert description]		-	-	_	_	-	-	-	-	-	-	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	
TOTAL ALLOCATIONS TO ENTITLES/EMS		_	_	_			<u> </u>	_	-		_	_
Non-cash transfers to other Organs of State												

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 12/02/2020

Summary of remuneration	Ref	Orieinal	Prior	Λ		Idget Year 2019		Other	T	لد مدد دالم ۸	9
Summary of remuneration	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	cha
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	4
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		2 887	-			-		-	-	2 887	0
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		311	-			-		-	-	311	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	_	
ub Total - Councillors		3 197	-			_		-	-	3 197	(
% increase			(0)							-	
enior Managers of the Municipality											
Basic Salaries and Wages		2 818	(25)	_		_		_	_	(25)	-10
Pension and UIF Contributions		93	-	_		_		_	_	93	(
Medical Aid Contributions		_	_	_		_		_	_	_	
Overtime		_	_	_		_		_	_	_	
Performance Bonus		245	(12)	_		_		_	_	(12)	
Motor Vehicle Allowance		302	(12)	_		_		_	_	302	
Cellphone Allowance		114	_					16	16	130	1
Housing Allowances		-						-	10	-	Ι'
Other benefits and allowances		6	_	_		_		_	_	- 6	
Payments in lieu of leave		_	_	_		_		_	_	_	
Long service awards		_	_	_		_		_	_	_	
· ·	5		_	_		_		_	_		Ι,
Post-retirement benefit obligations	5	190				_		16	16	190 <b>683</b>	١,
ub Total - Senior Managers of Municipality		3 767	(37)			_		10	16		-8
% increase			(0)							0	
ther Municipal Staff											
Basic Salaries and Wages		15 795	(60)	-	-	-	-	696	696	636	-6
Pension and UIF Contributions		1 966	0	-	-	-	-	-	-	0	-1
Medical Aid Contributions		795	25	-	-	-	-	275	275	300	-6
Overtime		921	-	_	_	_	-	(40)	(40)	881	-
Performance Bonus		_	-	-	_	_	_	-	_	_	
Motor Vehicle Allowance		50	-	_	_	_	_	_	_	50	(
Cellphone Allowance		61	-	_	_	_	_	(12)	(12)	49	-
Housing Allowances		110	-	_	_	_	_	_	_	110	
Other benefits and allowances		723	_	_	_	_	_	19	19	742	
Payments in lieu of leave		404	_	_	_	_	_	_	_	404	
Long service awards		83	_	_	_	_	_	_	_	83	
Post-retirement benefit obligations	5	_	_	_	_	_	_	_	_	_	
ub Total - Other Municipal Staff	ľ	20 907	(35)	_	_	_	_	938	938	3 254	-{
% increase			(00)					•••		V = V .	`
otal Parent Municipality		27 872	(71)	_	_	_	_	953	953	7 135	-:
ub Total - Other Staff of Entities			-		_	_	_	_	_		1
% increase											l
otal Municipal Entities		_	-	-	_	_	_	-	-	_	1
OTAL SALARY, ALLOWANCES & BENEFITS		AT AT .							-	= 10-	1.
% increase	+	27 872	(71)	-	-	-	-	953	953	7 135	ŀ
TOTAL MANAGERS AND STAFF		24 675	(71)	_	_	_	_	953	953	3 938	1.

## References

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

# Column Definitions:

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

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 12/02/2020

		•					Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
P. the control of		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		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		1 835	941	1 024	857	757	744	648	1 227	1 227	666	2 696	1 675	14 295	12 322	12 622
Vote 3 - DIRECTOR CORPORATE		191	98	107	89	79	78	68	128	128	69	281	175	1 491	526	543
Vote 4 - DIRECTOR COMMUNITY		1 027	526	573	479	424	416	363	687	687	373	1 509	937	8 001	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES	;	6 965	3 569	3 885	3 251	2 872	2 822	2 458	4 656	4 656	2 527	10 231	6 355	54 247	38 290	40 832
Total Revenue by Vote		13 155	6 741	7 338	6 140	5 425	5 330	4 643	8 794	8 794	4 773	19 324	12 004	102 461	82 408	110 268
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		494	604	401	590	700	548	755	638	638	666	607	1 215	7 855	8 155	8 573
Vote 2 - DIRECTOR FINANCE		787	961	639	939	1 115	872	1 202	1 015	1 015	1 061	967	1 935	12 509	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		568	693	461	677	804	629	867	732	732	765	697	1 395	9 019	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		575	702	467	686	814	637	878	741	741	775	706	1 412	9 133	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES	;	2 183	2 665	1 771	2 603	3 090	2 417	3 332	2 815	2 815	2 941	2 682	5 363	34 677	34 598	36 954
Total Expenditure by Vote		4 607	5 625	3 739	5 494	6 522	5 102	7 033	5 941	5 941	6 208	5 660	11 319	73 193	73 049	100 639
Surplus/ (Deficit)		8 548	1 116	3 599	645	(1 097)	228	(2 390)	2 852	2 852	(1 435)	13 663	685	29 268	9 358	9 629

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

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 12/02/2020

WC052 Prince Albert - Supporting Tax				<u>,</u>		oxponuntare (	Budget Year		_,,_,_,					Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref -			2 /	2.1.									Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2019/20	+1 2020/21	+2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget							
Revenue - Functional																
Governance and administration		5 144	2 636	2 869	2 401	2 121	2 084	1 815	3 439	3 439	1 866	7 556	4 694	40 065	40 065	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		2 008	1 029	1 120	937	828	814	709	1 342	1 342	728	2 949	1 832	15 638	15 638	12 848
Internal audit		-	-	-	-	-	-	-	-	-	_	-	-	-	-	_
Community and public safety		1 002	513	559	467	413	406	353	670	670	363	1 471	914	7 801	7 801	7 622
Community and social services		362	186	202	169	149	147	128	242	242	131	532	331	2 822	2 822	2 035
Sport and recreation		3	1	2	1	1	1	1	2	2	1	4	3	22	22	22
Public safety		396	203	221	185	163	160	140	265	265	144	582	361	3 085	3 085	3 565
Housing		240	123	134	112	99	97	85	161	161	87	353	219	1 872	1 872	2 000
Health		-	-	-	-	-	_	-	-	-	_	_	-	_	_	_
Economic and environmental services		203	104	113	95	84	82	72	136	136	74	298	185	1 579	1 579	258
Planning and development		19	10	11	9	8	8	7	13	13	7	28	17	148	148	-
Road transport		184	94	102	86	76	74	65	123	123	67	270	168	1 431	1 431	258
Environmental protection		-	-	-	-	-	_	-	-	-	_	_	-	_	_	_
Trading services		6 807	3 488	3 797	3 177	2 807	2 758	2 402	4 550	4 550	2 470	9 999	6 211	53 016	53 016	38 232
Energy sources		2 098	1 075	1 171	979	865	850	741	1 403	1 403	761	3 083	1 915	16 345	16 345	20 409
Water management		4 012	2 056	2 238	1 873	1 655	1 626	1 416	2 682	2 682	1 456	5 894	3 661	31 252	31 252	12 135
Waste water management		461	236	257	215	190	187	163	308	308	167	676	420	3 587	3 587	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		13 155	6 741	7 338	6 140	5 425	5 330	4 643	8 794	8 794	4 773	19 324	12 004	102 461	102 461	82 408
Expenditure - Functional																
Governance and administration		569	695	462	679	806	630	869	734	734	767	699	1 399	9 043	28 658	28 113
Executive and council		494	604	401	590	700	548	755	638	638	666	607	1 215	7 855	7 857	8 155
Finance and administration		75	91	61	89	106	83	114	96	96	101	92	184	1 188	20 801	19 958
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		562	687	456	671	796	623	858	725	725	758	691	1 381	8 933	8 933	9 640
Community and social services		155	189	126	185	219	172	237	200	200	209	190	381	2 463	2 463	2 545
Sport and recreation		78	95	63	93	110	86	119	100	100	105	96	191	1 237	1 237	1 312
Public safety		211	258	172	252	299	234	323	273	273	285	260	520	3 360	3 360	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		515	629	418	614	729	571	787	664	664	694	633	1 266	8 185	8 721	6 984
Planning and development		13	16	10	15	18	14	19	16	16	17	16	31	202	738	498
Road transport		502	614	408	599	711	557	767	648	648	677	617	1 235	7 983	7 983	6 486
Environmental protection		-	-	-	_	-	_	-	_	-	_	_	-	-	-	-
Trading services		1 679	2 051	1 363	2 003	2 378	1 860	2 564	2 166	2 166	2 263	2 064	4 127	26 684	26 684	28 112
Energy sources		897	1 095	728	1 070	1 270	993	1 369	1 157	1 157	1 209	1 102	2 204	14 250	14 250	15 383
Water management		307	375	249	367	435	340	469	396	396	414	378	755	4 883	4 883	5 201
Waste water management		206	251	167	245	291	228	314	265	265	277	253	505	3 266	3 266	3 528
Waste management		270	329	219	322	382	299	412	348	348	363	331	663	4 285	4 285	4 000
Other		13	15	10	15	18	14	19	16	16	17	15	31	200	200	200
Total Expenditure - Functional		3 339	4 077	2 710	3 982	4 727	3 698	5 097	4 306	4 306	4 499	4 102	8 203	53 045	73 195	73 049
Surplus/ (Deficit) 1.		9 816	2 665	4 628	2 158	699	1 633	(454)	4 488	4 488	274	15 222	3 801	49 416	29 266	9 358

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

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 12/02/2020

Description	Ref						Budget Year	2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	+1 2020/21	+2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source								Duuget	Duuget	Duuyet	Buuget	Duuget	Duuget	Buuget	Buuget	Duugei
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		1 294	1 295	1 362	1 197	1 212	1 263	1 349	1 277	1 277	1 159	945	1 492	15 125	18 289	20 055
Service charges - water revenue		403	277	300	271	392	465	489	395	395	332	105	290	4 115	4 285	4 324
Service charges - sanitation revenue		293	289	281	283	277	286	291	299	299	272	273	275	3 417	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		289	338	303	295	279	289	307	45	45	356	788	279	3 612	2 560	2 560
Interest earned - outstanding debtors		173	173	179	40	40	50	52	52	52	61	62	67	1 000	1 040	1 080
Dividends received		_	_	_	_	_	_	-	_	_	_	_	_	-	_	_
Fines, penalties and forfeits		0	225	212	409	503	0	842	182	182	124	151	258	3 089	3 569	3 089
Licences and permits		_	_		-	_	_	_	-	-	-	-	_	-	_	
Agency services		_	_	_	_	_	_	_	_	_	_	_	200	200	200	200
Transfers and subsidies		8 303	1 651	1 713	2 423	1 223	1 088	329	4 295	4 295	1 160	3 142	4 514	34 137	31 487	56 943
Other revenue		19	273	328	193	91	103	39	590	590	70	23	165	2 485	1 602	1 624
Gains on disposal of PPE		_	_	_	_	_	-	_	_	_	_	_	_		- 1002	_
Total Revenue		12 295	4 944	5 101	5 533	4 435	3 961	4 121	7 554	7 554	3 948	5 861	7 928	73 234	73 078	100 727
Expenditure By Type		4.040	4 004	4.045	0.505	0.500	4 000	4.004	4.005	4.005	4.000	0.000	0.400	05.000	0= 400	07.404
Employee related costs		1 916	1 891	1 915	2 505	3 526	1 930	1 824	1 985	1 985	1 992	2 023	2 136	25 628	25 193	27 104
Remuneration of councillors		265	255	265	265	265	265	265	265	265	265	284	270	3 197	3 370	3 553
Debt impairment		91	387	370	630	754	183	1 110	331	331	255	297	521	5 260	5 550	5 710
Depreciation & asset impairment		104	104	104	104	104	104	155	155	155	155	155	1 943	3 340	3 341	3 342
Finance charges		_	0	1	-	-	_	_	-	-	_	-	1 409	1 410	1 055	1 055
Bulk purchases		1 560	1 588	257	648	939	904	975	940	940	892	811	1 671	12 124	13 355	14 700
Other materials		17	47	15	55	24	82	66	75	75	54	76	172	757	753	792
Contracted services		212	576	180	673	295	1 007	808	919	919	658	929	2 115	9 290	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		334	661	546	536	512	426	1 674	1 171	1 171	1 800	999	1 038	10 866	11 177	11 473
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total Expenditure		4 564	5 576	3 719	5 482	6 484	5 165	6 943	5 908	5 908	6 136	5 640	11 670	73 193	73 049	100 639
Surplus/(Deficit)		7 731	(632)	1 383	51	(2 049)	(1 204)	(2 822)	1 646	1 646	(2 188)	221	(3 742)	40	28	88
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	29 227	9 330	9 541
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		_	-	_	-	-	-	_	-	_	_	-	_	_	_	_
1 \		10 166	1 803	3 818	2 487	386	1 232	(386)	4 082	4 082	248	2 656	(1 307)	29 268	9 358	9 629
Surplus/(Deficit) after capital transfers & contributions References	<u> </u>	10 166	1 803	3 818	2 48/	აგგ	1 232	(386)	4 082	4 082	248	∠ 636	(1 307)	29 208	9 3 3 3 8	9 629

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

Monthly cash flows	Ref						Budget Ye	ar 2019/20							n Revenue and 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
D the weards		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands Cash Receipts By Source	1							Budaet	Budaet	Budaet	Budget	Budaet	Budaet	Budaet	Budaet	Budget
Property rates		1 184	225	225	225	225	225	225	225	225	225	184	227	3 621	3 903	4 169
Service charges - electricity revenue		1 203	1 205	1 267	1 114	1 127	1 175	1 255	1 188	1 188	1 078	879	1 388	14 066	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		229	226	219	221	216	223	227	233	233	212	213	214	2 665	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	104	318	334	350
Interest earned - external investments		289	338	303	295	279	289	307	45	45	356	788	279	3 612	2 560	2 560
Interest earned - outstanding debtors		138	138	143	32	32	40	42	42	42	49	49	53	800	832	864
Dividends received		-	-	145	32	52	40	72	72	72	_	_	_	000	002	_
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	273	328	193	91	103	39	590	590	70	23	165	2 485	1 602	1 624
Cash Receipts by Source		11 797	4 406	4 562	4 883	3 666	3 565	3 025	7 032	7 032	3 509	5 502	7 377	66 357	65 429	93 175
		11.707	7 400	4 002	4 000	0 000	0 000	0 020	7 002	7 002	0 000	0002	''	00 001	00 420	50 110
Other Cash Flows by Source																
Transfers receipts - capital		-	1 685	2 206	139	669	1 214	15	717	717	567	16 912	4 388	29 227	9 330	9 541
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers																
and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on disposal of PPE		_	_	_	_			_	_	_	_	_	_	_		_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		11 797	6 091	6 767	5 022	4 334	4 779	3 041	7 749	7 749	4 076	22 414	11 765	95 584	74 759	102 716
Cash Payments by Type		0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	05.000	05.400	07.404
Employee related costs		2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	25 628	25 193	27 104
Remuneration of councillors		266	266	266	266	266	266	266	266	266	266	266	266	3 197	3 370	3 553
Finance charges		438	438	438	438	438	438	438	438	438	438	438	438	5 260	5 550	5 710
Bulk purchases - Electricity		278	278	278	278	278	278	278	278	278	278	278	278	3 340	3 341	3 342
Bulk purchases - Water & Sewer		118	118	118	118	118	118	118	118	118	118	118	118	1 410	1 055	1 055
Other materials		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	12 124	13 355	14 700
Contracted services		63	63	63	63	63	63	63	63	63	63	63	63	757	753 9.676	792
Transfers and grants - other municipalities		774	774	774	774	774	774	774	774	774	774	774	774	9 290	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		906	906	906	906	906	906	906	906	906	906	906	906	10 866	11 177	11 473
Cash Payments by Type		6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	73 193	73 049	100 639
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	32 444	32 444	9 330	9 541
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other Cash Flows/Payments	L	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Cash Payments by Type		6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	38 543	105 637	82 379	110 180
NET INCREASE/(DECREASE) IN CASH HELD		5 698	(9)	668	(1 077)	(1 765)	(1 320)	(3 059)	1 650	1 650	(2 023)	16 314	(26 778)	(10 053)	(7 620)	(7 463
Cash/cash equivalents at the month/year beginning:		22 515	28 213	28 204	28 872	27 795	26 030	24 709	21 650	23 300	24 949	22 926	39 240	22 515	12 462	4 842
Cash/cash equivalents at the month/year end:		28 213	28 204	28 872	27 795	26 030	24 709	21 650	23 300	24 949	22 926	39 240	12 462	12 462	4 842	(2 621

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 12/02/2020

							Budget Ye	ear 2019/20						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
L		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	-	_	_	-	-	-	_	-	_	_	_	_
Vote 2 - DIRECTOR FINANCE		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - DIRECTOR CORPORATE		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY		_	_	_	-	_	_	_	_	_	11 500	_	(1 500)	10 000	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	-	-	_	_	-	-	-	-	-	-	-	_	1 682	1 623
Capital Multi-year expenditure sub-total	3	-	-	-	-	_	_	-	-	-	11 500	-	(1 500)	10 000	4 629	7 541
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	_	-	_	_	_	_	_	_	_	_	8	8	_	_
Vote 2 - DIRECTOR FINANCE		-	_	-	_	_	_	360	-	_	_	_	(84)	276	_	_
Vote 3 - DIRECTOR CORPORATE		-	_	_	_	_	_	_	-	_	_	_	1 350	1 350	-	_
Vote 4 - DIRECTOR COMMUNITY		-	-	-	_	_	_	-	-	_	_	_	3 691	3 691	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	1 052	1 052	1 052	1 052	1 052	11 861	17 119	4 701	2 000
Capital single-year expenditure sub-total	3	-	-	ı	-	-	-	1 412	1 052	1 052	1 052	1 052	16 825	22 444	4 701	2 000
Total Capital Expenditure	2	-	_	-	_	_	_	1 412	1 052	1 052	12 552	1 052	15 325	32 444	9 330	9 541

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

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

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 12/02/2020

Description	Ref	•					Budget Ye								m Revenue and Framework	•
Bookingson		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
<b>.</b>		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional												40=		4 00 4	-	
Governance and administration		_	-	_	-	-	-	-	_	465	465	465	239	1 634	_	_
Executive and council		-	-	-	_	-	_	-	-	-	-	-	8	8	_	_
Finance and administration		-	-	-	-	-	-	-	-	465	465	465	231	1 626	_	_
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		_	-	_	_	_	_	_	_	3 215	3 215	3 215	4 045	13 691	2 947	5 918
Community and social services		_	-	-	_	-	-	-	-	-	-	-	2 230	2 230	_	_
Sport and recreation		_	-	-	_	-	_	-	-	3 215	3 215	3 215	1 815	11 461	2 947	5 918
Public safety		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	_	-	-	-	-	-	_	-	_	_
Health		_	_	_	_	-	_	_	-	_	_	_	_	_	_	_
Economic and environmental services		_	_	_	-	-	-	_	_	_	_	_	4 508	4 508	4 383	1 623
Planning and development		_	-	_	_	-	_	-	-	-	-	_	_	-	-	-
Road transport		_	_	_	_	_	_	-	-	_	_	_	4 508	4 508	4 383	1 623
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		_	_	_	-	-	-	_	_	_	3 203	2 103	7 305	12 611	2 000	2 000
Energy sources		_	_	-	-	-	-	_	-	_	1 100	_	(65)	1 035	2 000	2 000
Water management		_	_	_	_	_	_	_	_	_	853	853	4 312	6 018	_	_
Waste water management		_	_	_	_	_	_	_	_	_	1 250	1 250	2 427	4 927	_	_
Waste management		_	_	_	_	_	_	_	_	_	-		631	631	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		_	_	_	-	_	_	_		3 680	6 884	5 784	16 097	32 444	9 330	9 541

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

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

WC052 Prince Albert - Supporting Table SB18a	Adju	stments Bud	lget - capital	expenditure (	on new asset	s by asset cl	ass - 12/02/2	120			Budget Year +1	Budget Year 4
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	202021 Adjusted Budget	2021/22 Adjusted Budget
Rthousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Buodet	Budget
Capital expenditure on new assets by Asset ClassiSub-class Infrastructure		_	-	_	-	-	_	-	_	_	_	_
Roads Infrastructure Roads Road Structures			- 1			- 1		- 1	-	-		-
Road Structures  Road Furniture  Capital Spares		- 3	- 3		-			- 3	-	-		-
Storm water Infrastructure Drainage Collection		- 1	-	-	- 1	-	-	-	-	-	-	
Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1	- 1	-	- 1	-	-	- 1	-
Electrical Infrastructure Power Plants		- 1	- 1	-	- 1		-		-	-	-	-
HV Substations HV Switching Station		- 1	- 1			- 1	-	- 1	-	-		-
HV Transmission Conductors MV Substations		- 1	- 1	-	- 1	- 1	- 1		-	-		-
MV Switching Stations MV Networks LV Networks			- 1	-					-	-		-
Capital Spares Water Supply Infrastructure	ı	- 1	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		- 1	- 1	- 1		- 1		- 1	-	-	- 1	
Reservoirs Pump Stations		- 1	- 1		- 1	- 1	-	- 1	-	-	-	-
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Distribution Distribution Points		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	-
PRV Stations Capital Spares		- 1	- 1	-		- 1	-	- 1	-	-	1	-
Sanitation Infrastructure Pump Station Reticulation		- 1		-	-	- 1	-		-	-		-
Waste Water Treatment Works Outfall Sewers		- 3	- 3	-				- 3	-	-		
Tollet Facilities Capital Spares		- 1	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites	ı	- 1			-				-	-	-	
Waste Transfer Stations Waste Processing Facilities		- 1	- 1	-	- 1		-	- 1	-	-	- 1	-
Waste Drop-off Points Waste Separation Facilities		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	-
Electricity Generation Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1		- 1	-	-	- 1	-
Rail Infrastructure Rail Lines		- 1		-	-	-	-	-	-	- 1	-	-
Rail Structures Rail Furniture		- 1	1	- 1	1	- 1	- 1	- 1	-	-	- 1	- 1
Drainage Collection Storm water Conveyance			- 1	-	- 1	- 1	- 1	- 1	-	-	- 1	-
Attenuation MV Substations LV Networks		- 3	- 1	-		- 1		- 1	-	-		-
Capital Spares Coastal Infrastructure									-	-		
Sand Pumps Piers				-		-	-		-	-		
Revelments Promenades		- 1	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure	ŀ	- 1	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-		-
Distribution Layers Capital Spanes		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	-
Community Assets Community Facilities	ļ	-	-	-	-	-	-	-	-	-	-	-
Halls Centres		-	- 1	-		-	-			-	-	-
Créches Clínics/Care Centres		- 1	- 1	-	- 1	-	-	- 1	-	-	-	-
Fire/Ambulance Stations Testing Stations		- 1	- 1	-			-	- 1	-	-	-	-
Museums Galleries		- 1	- 1	- 1	- 1	- 1	-	- 1	-	-	- 1	-
Theatres Libraries		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	-
Cemeteries/Cremetoria Police		- 1	- 1	- 1	1	- 1	- 1	- 1		-	- 1	- 1
Purts Public Open Space		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Nature Reserves Public Ablution Facilities		- 1	- 1	-	- 1	- 1	- 1	- 1	-	-	- 1	-
Markets Stalls Abattairs		- 1		-	- 1				-	-		-
Airports Tavi RankoRus Tarminals		- 3	- 3	-			-	- 3	-	-		-
Capital Spares Sport and Recreation Facilities		- 1	- 1	- 1	- 1	- 1		- 1	- :	-	- 1	
Indoor Facilities Outdoor Facilities		- 1	- 1	- 1	- 1	- 1		- 1	-	-	- 1	- 1
Capital Spares Heritage assets	ŀ									-		-
Monuments Historic Buildings	Ī		- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	-
Works of Art Conservation Areas		- 1	- 1	-	- 1	- 1	-	- 1	-	- :	- 1	
Other Heritage Investment properties	ŀ	- 1	- 1	- 1	- 1	- 1	- 1	-	-	-	-	-
Investment properties Revenue Generatino Improved Property	Ī									-		-
Unimproved Property Non-revenue Generatino Improved Property	ŀ	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Unimproved Property	ı	-	- 1	-	- 1	- 1		-	-	-	- 1	-
Other assets Operational Buildings Municipal Offices	ŀ	1 500 1 500 1 500	- 1		- 1	- 1		(196) (196) (196)	(196) (196) (196)	1 304 1 304 1 304		
Municipal Offices  Pay/Enquiry Points  Building Plan Offices		1 500	- 3	-	- 3			(196)	(196)	1304		-
Workshops Yards		- 3	- 1	- 1	- 1		-	- 1	-	-	-	-
Stores Laboratories		- 1	- 1	- 1	- 1	- 1	-	- 1	-	-	-	-
Training Centres Manufacturing Plant		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-		-
Depots Capital Spares			- 1	- :	- 1		- 1		-	-	- 1	-
Housing Staff Housing Social Housing		-	-	-	-			-	-	-	-	-
Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	-
Biological or Cultivated Assets Biological or Cultivated Assets	ŀ	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	ŀ		-	-	-		-		-	-	-	
Licences and Rights Water Rights		-		-	-	-	-		-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 1	- 3	-	- 3	- 3		- 3	-	-		-
Computer Software and Applications Load Settlement Software Applications				-			-		-	-		
Unspecified  Computer Equipment	ļ	360				_		(270)	(270)	90		-
Computer Equipment Furniture and Office Equipment	ſ	360						(270)	(270)	90		
Furniture and Office Equipment	Ī	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment  Machinery and Equipment	ļ	-	-	-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets	ŀ	-	-	-	-	-	-	-	-	-	-	
	- 1		-	-	-	-	-	-	-	-	-	-
Land Land	j	-	-	-	-	-	-	-	-	_	_	
Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	ļ		- 1		- 1					-		-

- Betternoon:

  1 Field Capital Expenditure on new assets (SB Ha) juin Told Capital Expenditure on removal of existing assets (SB Ha) juin Told Capital Expenditure on approaching of ear.

  7. Only complete if a previous adjusted budget has been approach in the same florance) juin. Belled and recent adjusted budget.

  8. Additional can be adjusted adjusted budget has been approached and the same florance (SB Ha) intended and or Capital Expenditure on approached and after annual florance in the Man adjusted and the same florance in the Man adjusted and produced and and activate with a same capital Expenditure on the Man adjusted and activate in the same capital Expenditure on the Man adjusted and Capital Expenditure on the SB Ha activation with activation with activation with activation with a capital Expenditure on the SB Ha activation and the same appropriation on existing program of the approach tacketing revenue under collection (MFMA section 20(2)(a)) additional revenue appropriation on existing program of the approach tacketing revenue under collection (MFMA section 20(2)(a)) additional revenue appropriation on existing program of the approach tacketing revenue under collection (MFMA section 20(2)(a)) additional revenue appropriation on existing program of the approach tacketing revenue under collection (MFMA section 20(2)(a)) additional revenue appropriation on existing program of the approach tacketing revenue under collection (MFMA section 20(2)(a)) additional revenue appropriation on existing program of the approach tacketing revenue under collection (MFMA section 20(2)(a)) additional revenue appropriation on existing program of the approach tacketing revenue under collection (MFMA section 20(2)(a)) additional revenue appropriation on existing program of the approach tacketing revenue under collection (MFMA section 20(2)(a)).

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 12/02/2020

					В	udget Year 2019/	20				Budget Year +1 2020/21	2021/2
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12 F	13	Budget 14	Budget	Budge
thousands apital expenditure on renewal of existing assets by Asset Class/Sub-clas		A	A1	В	Ċ	D	E	F	G	Н		
	Ĭ											
<u>frastructure</u>		_	-	-		-	-	-	-	-	4 383	1
Roads Infrastructure  Roads		_	-	-	-	-	_	-	-	-	4 383	1
Road Structures		_		-	_	-	-	_	-	-	4 383	
Road Furniture			_	_		_	_	_		_	4 303	
Capital Spares			_				_	_	_	_	_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_	-	
Electrical Infrastructure		_	-	-	_	_	-	_	-	_	-	
Power Plants		_	_	_	_	_	-	_	_	_	_	
HV Substations		_	-	-	-	-	-	-	-	-	-	
HV Switching Station		_	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		_	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	_	_	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		_	-	-	-	-	-	-	-	-	-	
Bulk Mains		_	-	-	-	-	-	-	-	-	-	
Distribution		_	_	-	-	_	_	_	-	-	-	
Distribution Points		_	-	-	-	-	-	-	-		-	
PRV Stations		_	-	-	-	-	-	-	_	-	-	
Capital Spares Sanitation Infrastructure		_	_	-	_	-	_	_	-	-	_	
Pump Station		_	_	_	_	_	_	_	_	_	_	
Reticulation			_		_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	
Landfill Sites		_	_	-	_	-	_	-	-	_	-	
Waste Transfer Stations		_	_	_	_	_	-	_	-	_	_	
Waste Processing Facilities		_	_	_	_	_	-	_	-	_	-	
Waste Drop-off Points		_	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		_	-	-	_	_	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
		_	_	_	-	-	_	_	-	-	-	
Data Centres Cora Layers		_		-	_	_	_					
Core Layers Distribution Layers		_	_	_	_	_	_	_	-	-	-	

Control	1	1	1	ı	ı	ı	ı	ı	ı	1	I.	ı
Man	Community Assets		_	-	-		-	-	-	-		-
Control		-		-			-	-	-			-
Construction									-			-
Control Control   Contro									-			-
Anterior Ant												_
Treatment												_
Martines Galesia Gales									l			_
Date	· ·	_	_	_	_	_	_	_	_	_	_	_
Labores Conseptical-Control Picke Part Quark Dispute Reserved Part Quark Dispute Reserved Res	Galleries	-	_	-	-	-	-	-	-	-	-	-
Consension Controlled	Theatres	-	-	-	-	-	-	-	-	-	-	-
Anche		-	-	-	-	-	-	-	-	-	-	-
Ander Consistence Anter Reservor Ant		-		-			-	-		-		-
PAREA (Coro-Toronal Manure Reproved Professor Aller Andrews Professor Andrews									-			-
Manufacture		-							-	-		-
Ababa Ababa Panghan Ababa Ababa Panghan Ababa Baba Ababa Panghan Ababa Baba Baba Baba Baba Baba Baba Bab		_							_	_		_
Markets												_
Solids									l	l .		_
Aprile Translate		-	_	-	-	-	-	_	-	-	_	-
Tario Annales Formatic Debt Fo	Abattoirs	-	_	-	-	-	-	-	-	-	-	-
Control Records Facilities  College Facilities		-		-			-	-	l	l .		-
Series in Receiptor Funders				-				-				-
Decomposition   Decompositio	Capital Spares											-
Control Facilities												-
Comparison										I -		_
International Content of the Conte							_	_	_	-		_
Mosards												
Statute Duklarge		-										-
Woss of Art										l .		_
Conservation Areas  Investment prosesting  Investment prosesting  Insprinced Property  Interproved Property  I												_
Description of Control of Contr		-	_	-	-	-	-	-	-	-	-	-
Reneuro Generating	Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Reneuro Generating	Investment properties	_	_	_	_	_	_	_	_	_	_	_
Display of Property	Revenue Generating	-	_	-	-	-	-	-	-	-	-	-
Non-eneuric Generating		-	-	-	-	-	-	-	-	-	-	-
District properly	Unimproved Property						-					-
Control Buttings								_		l .		_
-   -   -   -   -   -   -   -   -   -								_	l	l .		_
Operations Buildings												
Marcipal Offices	Operational Buildings											-
Building Flant Offices												-
Morketops	Pay/Enquiry Points	-	_	-	-	-	-	-	-	-	-	-
Yards	Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Stores		-								-		-
Lacotarionis												-
Training Centres												-
Manufacturing Plant		-		_			_	_	_	-		_
Dapots   Capital Spares									_			_
Capital Spares									l			_
Housing	Capital Spares	_		-			-	-		-		-
Social Housing	Housing											-
Capital Spares	I "											
Silotogical or Cultivated Assets		-						_	_	l .		-
Biological or Cultivated Assets								-	_			_
Intangible Assets												-
Servitudes	· ·	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications Unspecified  Computer Equipment  Computer Equipment  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Transport Assets  Land  Land  Land  Coo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Lind   Lind	Intangible Assets	-		-	-			-	-		-	-
## Water Rights ## Effluent Licenses   Computer Software and Applications			-			-						-
Effluent Licenses Solid Waste Licenses Computer Software ad Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment  Furniture and Office Equipment Machinery and Equipment  Transport Assets  In a control of the Equipment Transport Assets  In a control of the Equipment Transport Assets  In a control of the Equipment Transport Assets  In a control of the Equipment Transport Assets Transport As												-
Solid Waste Licenses									l	l .		_
Computer Software and Applications												_
Load Settlement Software Applications		-	_	_	_	_	_	_	-	-	_	-
	Load Settlement Software Applications	-	_	-	-	-	-	-	-	-	-	-
Computer Equipment	Unspecified	-	_	-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment	L					<u> </u>					-
Furniture and Office Equipment         - <td< th=""><th></th><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td></td<>		_	_	-	_	_	-	-	-	-	_	_
Furniture and Office Equipment	Furniture and Office Equipment	-	_	_	_	_	_	_	_	-	_	_
Machinery and Equipment         -		_									_	_
Machinery and Equipment  Transport Assets Transport Assets  Tansport Assets  Land Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals  Too's, Marine and Non-biological Animals  Too's Marine and Non-biological Animals Transport Assets  Too's, Marine and Non-biological Animals Transport Assets  Too's, Marine and Non-biological Animals Transport Assets  Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Too's, Marine and Non-biological Animals Transport Assets Transport Assets Too's, Marine and Non-biological Animals Transport Assets Transport Asset												_
Transport Assets         -												_
Transport Assets  Land  Land  Land  Coo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  A Coo's, Marine and Non-biological Animals  Transport Assets									1			
Land									-			-
Land     -									_		_	-
Zoo's, Marine and Non-biological Animals         -		-							-	<u> </u>	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
												-
Total Capital Expenditure on renewal of existing assets to be adjusted 1 4 383 160	∠oo's, Marine and Non-biological Animals											-
				1	1	1	I	l	1	1	4 202	4 000

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 12/02/2020

						dget Year 2019					Budget Year +1 2020/21	Budget Yea +2 2021/22
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	.1	A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure	-	12 542	-	-	-	-	-	581	581	13 123	13 166	14 02
Roads Infrastructure		5 041	-	-	-	-	-	513	513	5 554	5 344	5 73
Roads		-	-	-	-	-	-	-		-	-	-
Road Structures		5 041	-	-	-	-	-	513	513	5 554	5 344	5 73
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-			_	
Electrical Infrastructure		1 665	-	-	-	-	-	83	83	1 748	1 654	1 7
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		40	-	-	-	-	-	-	-	40	60	
LV Networks		1 625	-	-	-	-	-	83	83	1 708	1 594	1 69
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 708	-	-	-	-	-	50	50	2 757	2 905	3 13
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		75	-	-	-	-	-	(30)	(30)	45	100	12
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		2 633	-	-	_	-	-	80	80	2 712	2 805	3 0
Distribution Points		-	-	-	_	-	-	-	-	-	-	-
PRV Stations		-	-	-	_	-	-	-	-	_	-	-
Capital Spares		-	-	-	_	-	-	-	-	_	-	-
Sanitation Infrastructure		1 478	-	-	-	-	-	(110)	(110)	1 368	1 590	1 64
Pump Station		_	-	-	_	-	-	-	- 1	_	_	-
Reticulation		1 433	_	-	_	_	-	(110)	(110)	1 323	1 542	1 5
Waste Water Treatment Works		46	_	-	_	_	-	_ `_ ´	` = '	46	49	
Outfall Sewers		_	_	-	_	_	-	_	-	_	_	
Toilet Facilities		_	_	-	_	_	-	_	-	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		1 650	-	-	-	-	-	45	45	1 695	1 674	1 75
Landfill Sites		_	_	_	_	_	_	_	_	_	_	-
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		1 650	_	_	_	_	_	45	45	1 695	1 674	1 7
Waste Separation Facilities			_	_	_	_	_	_	_	- 1000	-	
Electricity Generation Facilities			_	_ [	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	-	-	_	-	-	_	_	_	
Rail Lines		_	_	_	_	_	_	_	_	_	_	-
Rail Structures		_	_	_	_	_	_	_	[	_	_	
Rail Furniture		_	_	_	_	_	_	_	_ [	_	_	
		_	_		_	_	_	_		_	_	
Drainage Collection			-			-			-	_	_	
Storm water Conveyance		-	-	-	-		-	-	-		-	-
Attenuation		-	-	-	_	-	_	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		_	-	_	_	-	-	-	-	_	_	

I		Ì	ı	İ		ĺ	İ	ı ı	ı		li .
Community Assets	20	-	-	-	-	-	(15)	(15)	5	20	20
Community Facilities	20	-	-	-	-	-	(15)	(15)	5	20	20
Halls Centres	= =	-	-	-	-	-	-		_	_	_
Crèches	_	_	_	_	_	_	_		_	_	_
Clinics/Care Centres	_	_	_	_	_	_	-	-	_	_	- 1
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	_	-	-	-	-	-	-	-	_	-	-
Theatres Libraries	_	-	_	_	_	_	_		-	_	_
Cemeteries/Crematoria	20	_	_	_	_	_	(15)	(15)	5	20	20
Police		_	_	_	_	_	-	-	-	_	_
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets Stalls	_	-	-	-	-	-	-		-	-	-
Abattoirs	_	_	_	_	_	_	_	_	_	_	_
Airports	_	-	_	_	_	_	-	_	_	_	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	=	-	-
Capital Spares	_	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities	_	-	-	-	-	-	-		-	_	-
Capital Spares	_	_	_		-	_		_	-	_	_
							-				
Heritage assets  Monuments	_	-	-	_	-	_	-	-	-	_	-
Monuments Historic Buildings	_	-	_	_	-	_	_	-	_	_	_
Works of Art	_	-	_	-	-	_	-	-	=	=	_
Conservation Areas	_	-	-	_	-	-	_	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	_	-	_	_	-	_	_	_	_	_	-
Revenue Generating	_	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-		-	-	-
Non-revenue Generating Improved Property	_	_	_	_	-	_	-	_		_	_
Unimproved Property  Unimproved Property	_	-	_	-	-	_	-	-	=	=	_
	279	-	_	_	-	_	110	110	389	209	209
Other assets Operational Buildings	279		-	-	-	-	110	110	389	209	209
Municipal Offices	279	-	-	-	-	-	110	110	389	209	209
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories	_	-	-	-	-	-	-		-	_	_
Training Centres	_	-	_	_	-	_		-	-	_	_
Manufacturing Plant	_	-	_	_	_	_	_	_	-	_	_
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing	_	-	-	_	-	-	_	-	-	-	-
Staff Housing Social Housing	_	_	_			_	_	_		_	
Capital Spares	_	_							_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-		_		_	-
Intangible Assets Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	_	-	-	-	-	-	-	-	=	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	_	-	-	-	-	-	-	-	-	-	-
Computer Equipment	_	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-		=	-	-
Furniture and Office Equipment	_	-	-	-	-	-	-	-	-	_	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	58	-	-	-	-	-	-	-	58	58	58
Machinery and Equipment	58	-	-	-	-	-	-	-	58	58	58
Transport Assets	1 415	-	-	-	-	_	(875)	(875)	540	600	613
Transport Assets	1 415	-	-	-	-	-	(875)	(875)	540	600	613
<u>Land</u>	_	_	_	_	_	_	_	_	_	_	_
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
.,											
Total Repairs and Maintenance Expenditure to be	1 14 314	_	_	l -	_	_	(199)	(199)	14 115	14 053	14 927

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 12/02/2020

					В	dget Year 2019	/20				Budget Year	Budget Year
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands  Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
Infrastructure		2 864		_		_		_	_	2 864	2 864	2 864
Roads Infrastructure		797	_	_		-	-	_	-	797	797	797
Roads		797	_	_	_	_	_	_	_	797	797	797
Road Structures		-	_	_	_	_	_	_	_		-	-
Road Furniture		_	-	_	_	-	-	-	_	_	_	-
Capital Spares		_	-	-	_	_	-	-	-	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	=	_	-	-
Drainage Collection		_	-	-	-	_	-	-	-	_	_	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		182	-	-	-	-	-	-	-	182	182	182
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	_	-	-
LV Networks		182	-	-	-	-	-	-	-	182	182	182
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		720	-	-	_	-	-	-	-	720	720	720
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		720	-	-	-	-	-	-	-	720	720	720
Distribution Points		-	-	-	_	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		770	-	-	-	-	-	-	-	770	770	770
Pump Station		-	-	-	_	-	-	-	-	-	-	-
Reticulation		-	-	-	_	-	-	-	-	_	_	-
Waste Water Treatment Works		770	-	-	_	-	-	-	-	770	770	770
Outfall Sewers		-	-	-	_	-	-	-	-	_	_	-
Toilet Facilities		-	-	-	_	-	-	-	-	_	_	-
Capital Spares		-	-	-	_	-	-	-	-	-	-	-
Solid Waste Infrastructure		395	-	-	-	-	-	-	-	395	395	395
Landfill Sites		340	-	-	_	-	-	-	-	340	340	340
Waste Transfer Stations		-	-	-	_	-	-	-	-	_	_	-
Waste Processing Facilities		-	-	-	_	-	-	-	-	_	_	-
Waste Drop-off Points		55	-	-	_	-	-	-	-	55	55	55
Waste Separation Facilities		-	-	-	_	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	_	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	-	-	-	_	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps		-	-	-	-	-	-	-	-	_	-	-
Piers		-	-	-	-	-	-	-	-	_	-	-
Revetments		-	-	-	-	-	-	-	-	_	-	-
Promenades		-	-	-	_	-	-	-	-	_	-	-
Capital Spares		_	-	-	_	-	-	-	-	_	-	_
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	_	_	-
Data Centres		_	_	-	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1								· ·			_

Community Assets	- 1	_	-	l -	-	_	_	-	_	-	_
Community Facilities	_	-	_	_	-	_	-	-	-	_	_
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	_	-	-	-	-	-	-	-	-	-	-
Testing Stations	_	_	_	_	_	_	_	_	_	_	_
Museums	_	_	_	_	_	_	_	_	_	_	_
Galleries	_	_	_	-	_	_	_	_	-	_	_
Theatres	_	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	_	_	_	_	_	_	_	_	_	_	_
Markets	_	_	-	_	_	-	_	-	_	-	_
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	_	-	-	-	-	-	-	_	_	-	_
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	_	-	-	-	-	-	-	-	_	-	_
Non-revenue Generating	-	-	-	-	-	-	-	-	_	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	67	-	_	_	_	_	_	_	67	67	67
Operational Buildings	67	-	-	-	-	-	-	-	67	67	67
Municipal Offices	67						-	-	67	67	67
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops Yards	_	-	_	_	_	_	_	_	_	_	
Stores	_	_	_	_	_	_	_	_	_	_	_
Laboratories	_	_	-	_	_	-	_	-	_	-	_
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	_	-	-	-	-	-	-	_	_	-	_
Social Housing	-	_	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	_	_	-	_	-	_	_	_	_
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-
Intangible Assets	_	-	_	_	-	_	-	_	_	_	_
Servitudes	-	-	-	_	-	-	-	_		_	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	_	-	-	_	-	_	-	-	_	_	_
Computer Equipment  Computer Equipment	272 272	-	-	-	-	-	-	-	<b>272</b> 272	273 273	274 274
		-				-					
Furniture and Office Equipment	62	-	-	-	-	-	-	-	62	62	62
Furniture and Office Equipment	62	-	=	-	-	-	=	-	62	62	62
Machinery and Equipment	75	-	_	-	-	-	-	-	75	75	75
Machinery and Equipment	75	-	-	-	-	-	-	-	75	75	75
Transport Assets	_	-	_	-	-	-	-	-	_	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>	_	-	_	_	-	-	-	-	-	-	_
Land	_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
	1 3 340	-	_	-	-	_	-	_	3 340	3 341	3 342
-p	. 3 340								3 340	3 341	3 342

WC052 Prince Albert - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 12/02/2020

					В	udget Year 2019/	20				Budget Year +1 2020/21	2021/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
			7	8	9	10	11	12	13	14	Duuget	Duug
thousands apital expenditure on upgrading of existing assets by Asset Class/Sub-c	lace	A	A1	В	С	D	E	F	G	Н		
	T	7.440						4.500	4 500			
frastructure  Roads Infrastructure		7 410	_	-		-	-	1 536	1 536	8 946	2 000	
Roads			_	_	_	_	_	_	_	_	_	
Road Structures		_	_	_			_	_	_	_	_	
Road Furniture		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Storm water Infrastructure		_	-	_	_	_	-	-	_	_	-	
Drainage Collection		_	_	_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	-	_	_	_	_	
Attenuation		_	-	_	_	_	-	_	_	_	_	
Electrical Infrastructure		1 100	-	-	-	-	-	(143)	(143)	957	2 000	
Power Plants		_	-	_	_	-	_		` _ ´	_	_	
HV Substations		_	-	-	_	-	-	-	-	-	-	
HV Switching Station		_	-	-	_	-	-	-	-	-	-	
HV Transmission Conductors		_	-	-	_	-	-	-	-	-	_	
MV Substations		_	-	-	_	-	-	-	-	-	_	
MV Switching Stations		-	-	-	_	_	-	-	-	-	-	
MV Networks		_	-	_	_	_	-	_	-	-	_	
LV Networks		1 100	-	-	_	_	-	(143)	(143)	957	2 000	
Capital Spares		_	-	-	_	_	-	`- '	- '	-	-	
Water Supply Infrastructure		2 560	-	-	-	-	-	502	502	3 062	-	
Dams and Weirs		_	-	-	-	-	-	-	-	-	-	
Boreholes		_	-	-	_	-	-	-	-	-	-	
Reservoirs		_	-	-	_	-	-	-	-	-	_	
Pump Stations		_	-	-	-	-	-	-	-	-	_	
Water Treatment Works		_	-	-	-	-	-	-	-	-	_	
Bulk Mains		_	-	-	_	-	-	-	-	-	_	
Distribution		2 560	-	-	_	-	-	502	502	3 062	_	
Distribution Points		_	-	-	_	-	-	-	-	-	_	
PRV Stations		_	_	_	_	_	-	_	_	_	_	
Capital Spares		_	_	_	_	-	-	_	_	_	_	
Sanitation Infrastructure		3 750	-	_	_	_	_	1 177	1 177	4 927	-	
Pump Station		_	_	_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	-	_	-	_	_	
Waste Water Treatment Works		3 750	_	_	_	_	-	1 177	1 177	4 927	_	
Outfall Sewers		_	_	_	_	_	-	_	_	_	_	
Toilet Facilities		_	_	_	_	_	-	_	_	_	_	
Capital Spares		_	-	_	_	-	-	_	_	_	_	
Solid Waste Infrastructure		_	-	-	-	-	-	-	_	_	-	
Landfill Sites		_	_	_	_	_	_	_	_	_	_	
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	-	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	-	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	-	_	_	_	_	
Capital Spares		_	_	_	_	_	-	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		_	-	_	_	_	-	_	-	-	_	
Rail Structures		_	_	_	_	_	-	_	_	_	_	
Rail Fumiture		_	_	_	_	_	-	_	_	_	_	
Drainage Collection		_	_	_	_	_	-	_	_	_	_	
Storm water Conveyance		_	-	-	_	_	-	_	-	-	_	
Attenuation		_	_	_	_	_	-	_	-	-	_	
MV Substations	1	_	_	-	_	_	_	_	_	_	_	
LV Networks	1	_	_	-	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	-	_	_	_	-	-	_	_	-	
Sand Pumps		_	_	_	_	_	_	_	_	_	_	
Piers		_	_	_	_	_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	_	_	_	_	
Promenades	1	_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Data Centres			_	_		_		_	_	_	_	
		_	_	_			_	_	_	_	_	
Core Lavers				_	_	_				_	_	
Core Layers Distribution Layers		_	_	_	_	_	_	_	_	_	_	

Control Paris	Community Assets	1 1	12 861	_	_	_	_	_	(1 500)	(1 500)	11 361	2 947	5 918
Man				_	-		-						-
Cores											I		_
ORDINESS CORES PARL PROMISES P	Centres		-	_	-	-	-	-	-	-	-	-	-
## Company	Crèches		-	-	-	-	-	-	-	-	-	-	-
Assemble	Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Masses			-	-	-	-	-	-	-	-	-	-	-
Colores			-	-	-	-	-	-	-	-	l	-	-
Thurse			-	-	-				-	-			-
Labores										-			-
Commission Christophe Andre An										-	l		-
Anche Anche										-			_
Pack   Pack										-			-
PARES (2007 Space   1										_			-
Mark Pierweit Ander Mark P						_				_	l		_
Abacht Adabter Facility						_				_			_
Marcia													
Double											l		
Adams Agom													_
Appels Franchast			_	_	_	_	_	_	_	_	_	_	_
Tax Abandada Firmana Copular Abandada Firmana Copular Abandada Firmana Copular Abandada Calles Copular Abandada Calles Copular Abandada Calles Copular Abandada Calles Copular Abandada Calles Copular Calles C			_	_	_	_	_	_	_	_	_	_	_
Comparison   Com			_	_	_	_	_	_	_	_	_	_	_
Signar of Revision Publishes   1265			_						_	_	-	_	_
Country   Coun	Sport and Recreation Facilities	1	12 861						(1 500)	(1 500)	11 361	2 947	5 918
Comparation Services			-	-	-	-	-	-	-	-	-	-	-
Michael Andrews		1	12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
More and Marie	Capital Spares	1	-	-	-	-	-	-	-	-	-	_	-
More and Marie	Heritage assets												-
Worker Art			-		-			-	-	-	-	-	_
Worker Art		1	-	-	-	-	-	-	-	-	-	-	-
Contenting		1	-	_	_	_	-	-	_	-	-	_	-
		1	-	-	-		-		-	-		-	_
Recons Generating	Other Heritage	1	-	-	-	-	-	-	-	-	-	-	-
Recons Generating	Investment properties		_	_	_	_	_	_	_	_	_	_	-
Unsprouch Property   -   -   -   -   -   -   -   -   -   -	Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Non-record Contenting improved Property (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Property Protes) (Uniproved Protes) (Un			-	-	-	-	-	-	-	-	-	-	-
Direct people													-
Distribution   Dist											l		-
Chest match   Chest match													
Cyentonia Buldings										_			_
Marcing of Difes													
Pupil-pagin-Positis													-
Building Plant Offices													_
Workshops										_			_
Yards						_				_	_		_
Stores						_				_			_
Lacrotrories			_	_	_	_	_			_	_		_
Manufacturing Plant   Depots	Laboratories		-	_	-	_	-	-	_	-	_	_	_
Manufacturing Plant   Depots	Training Centres		-	_	-	_	-	-	_	-	_	_	-
Capital Spares			-	_	-	-	-	-	-	-	-	-	-
Housing	Depots		-	-	-	-	-	-	-	-	-	-	-
Solid Housing Capital Spares					-					-			-
Social Housing		1									I		-
Capital Spares													
			-				-		_	-		-	-
Biological or Cultivated Assets			-	-	-		-	-	-	-	-	-	-
Intangible Assets	Biological or Cultivated Assets	1	-		_	_	-		_	-		-	-
Servitudes	Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	_	-
Servitudes	Intangible Assets							<u> </u>			<u> </u>		
Licences and Rights	Servitudes	1		-			-			-			-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Tomputer Equipment Tomputer Software Applications Tomputer Software Applications Tomputer Equipment Tomputer Equipment Tomputer Software Applications Tomputer Equipment Tomputer Equipment Tomputer Software Applications Tomputer Equipment Tomputer Equipment Tomputer Equipment Tomputer Equipment Tomputer Software Applications Tomputer Equipment Tomputer Equipment Tomputer Equipment Tomputer Software Applications Tomputer Equipment Tomputer Assets Tomputer Equipment Tomputer Assets To		1		-			-	-			I		-
Solid Waste Licenses		1									l		-
Computer Software and Applications		1								-			-
Load Settlement Software Applications										-			-
Unspecified											l		-
										-			-
Computer Equipment		1	-	-	-	-	-	-	-	-	_	-	_
Furniture and Office Equipment         - <td< td=""><td>Computer Equipment</td><td>1  </td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></td<>	Computer Equipment	1	-		-	-	-	-	-				
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  ———————————————————————————————————	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  ———————————————————————————————————	Furniture and Office Equipment	1										_	
Machinery and Equipment		1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment  Transport Assets  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Transport Assets			_	_	_	_	_	_	_	_	_		
Transport Assets						_				_			
Land       -			-			-				-			
Land  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	rransport Assets	1	-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals         -	<u>Land</u>	1				-	-		-	-		_	
Zoo's, Marine and Non-biological Animals         -	Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals         -	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_	_	-	_	_
													_
	-	H											
Total Capital Expenditure on upgrading of existing assets to be adjusted   1   20 271   -   -   -   36   36   20 306   4 947	Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20 271	_	_	_	_	-	36	36	20 306	4 947	7 918

# WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 12/02/2020

Function	Project Description		Medium T	erm Revenue an	d Expenditure Fr	amework	
		Budget Ye	ar 2019/20	Budget Yea	r +1 2020/21	Budget Year	r +2 2021/22
R thousands		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:							
List all capital projects grouped by Function Roads	Side Walks Klaarstroom			251	251		
		_	-	2 450	2 450	-	_
Roads	Side Walks Leeu Gamka	_	-	1 682	1 682	1 623	- 1 623
Roads	Side Walks Prince Albert		10,000				
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 (co-funding)	1 361	1 361	_	-	-	-
Sewerage	Klaarstroom Upgrade WWTW (MIG)	3 227	2 743	_	-	-	-
Sewerage	Klaarstroom Upgrade WWTW (co-funding)	523	880	-	-	-	-
Sewerage	WWTW Klaarstroom (Provincial Treasury)	- 4 400	1 304	-	- 0.000	- 0.000	- 0.000
Electricity	Upgrade LV Reticulation/Opgradeer LS Reikulasie	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	1 758	_	-	-	-
Corporate Services	Regional socia economic project / New municipal offices	1 500	1 304	-	-	-	-
Finance	PMU - New Laptops	360	90	-	-	-	-
Electricity	CRR: Beligting Leeugamka	-	78	_	-	-	-
Finance	CRR: Finansies - Yskas, Mikrogolfoond, Urn	_	6	_	-	-	-
Finance	CRR: IT Back - Up Sisteem in Admin Gebou	_	180	-	-	-	-
Municipal Manager	CRR: Stoel - Operasionele Bestuurder / MM	_	8	-	-	-	-
Roads	CRR: Opgradering van straat in Kweekvallei	_	472	-	-	-	-
Refuse	CRR: Opgradering van stortingsterrein P/A	_	631	-	-	-	-
Roads	CRR: Gereedskap en toerusting vir Tegnies	_	440	-	-	-	-
Roads	CRR: Vervang heining ( Grens aan Frikkie Bothma en Kerkstr. )	-	85	-	-	-	-
Finance	CRR: Rekenaar - Operasionele Bestuurder	-	30	-	-	-	-
Finance	CRR: Lugversorgers - L/G	_	16	-	-	-	-
Roads	CRR: Opgredering van publieke toilette - Parsonagestr.	-	116	-	-	-	-
Roads	CRR bydrae Sport stadium	-	-	-	-	-	-
Water Distribution	Equipping of boreholes in Leeu Gamka	-	2 087	-	-	-	-
Water Distribution	Installation of water management devices	-	870	-	-	-	-
Disaster	Fire Service Capacity Grant	-	830	-	-	-	-
Comm. & Social/Community Halls and Facilities	L/G Aanbou van mun.kantoor by gemeenskapsaal	_	400	_	-	-	-
Comm. & Social/Community Halls and Facilities	K/S Aanbring van Familiepark	_	300	_	-	-	-
Road transport	P/A Sypaadjie te Middelweg	-	300	-	-	-	-
Comm. & Social/Community Halls and Facilities	P/A Aanbring van omheining by Informele Park en Rondomskrik	-	450	-	-	-	-
Sport and recreation	P/A Swembadbedekking	-	100	-	-	-	-
Comm. & Social/Community Halls and Facilities	L/G Opgradering van Gebou vir LED doeleindes	-	250	-	-	-	-
Roads	MIG - L/G Nuwe Sypaadjies	-	1 547	-	-	-	-
Roads	MIG - P/A Nuwe Sypaadjies	-	1 547	-	-	-	-
Entities:							
List all capital projects grouped by Municipal E	I Entity						
Entity Nama							
Entity Name							
Project name							

## WC052 Prince Albert - Supporting Table SB20 Not required - 12/02/2020

· · · · · ·					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 F	9	10 G	11 H		
Revenue By Municipal Entity			7.1		0							
Entity 1 total revenue		_	_	_	_	_	-	_	_	_	_	_
Entity 2 total revenue		_	-	-	_	_	-	_	-	_	_	_
Entity 3 (etc) total revenue		-	-	-	_	-	-	_	-	-	-	-
Total Operating Revenue	1	-	-	-	-	_	-	ı	-	_	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	_	-	-
Total Operating Expenditure	2	-	-	-	-	_	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	_	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	ı	-	_	-	-

## References

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

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