

Municipal adjustments budgets & supporting tables

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

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		37 416	-	-	-	-	-	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	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	1 832	2 018
Other		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	23	23	7 855	7 857	8 155
Finance and administration		19 613	(128)	-	-	-	-	1 316	1 316	1 188	20 801	19 958
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 147	-	-	-	-	-	(214)	(214)	8 933	8 933	9 640
Community and social services		3 281	-	-	-	-	-	(818)	(818)	2 463	2 463	2 545
Sport and recreation		1 215	-	-	-	-	-	22	22	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	1 872	2 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 899	128	-	-	-	-	694	694	8 185	8 721	6 984
Planning and development		536	128	-	-	-	-	74	74	202	738	498
Road transport		7 363	-	-	-	-	-	620	620	7 983	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)	(110)	3 266	3 266	3 528
Waste management		3 860	-	-	-	-	-	425	425	4 285	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

References

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

Trading services		26 202	-	-	-	-	-	482	482	26 684	26 684	28 112
Energy sources		14 163	-	-	-	-	-	87	87	14 250	14 250	15 383
Electricity		14 163	-	-	-	-	-	87	87	14 250	14 250	15 383
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 134	1 134	24 427	23 448	25 326
1.1 - MUNICIPAL MANAGER		23 270	-	-	-	-	-	1 134	1 134	24 404	23 425	25 303
1.2 - COUNCIL GENERAL EXPENSES		23	-	-	-	-	-	-	-	23	23	23
Vote 2 - DIRECTOR FINANCE		13 236	-	-	-	-	-	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	-	-	-	-	-	-	-	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	360	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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	3 936	-	-	-	-	-	-	-	3 936	4 242	4 532
Service charges - electricity revenue	2	16 549	-	-	-	-	-	(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	1 602	1 624
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		70 893	-	-	-	-	-	2 341	2 341	73 234	73 078	100 727
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	-	-	-	-	-	40	40	40	28	88
Transfers and subsidies - capital (monetary allocations) (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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	-	-	-	-	-	(1 100)	(1 100)	-	1 682	1 623
Capital multi-year expenditure sub-total	3	12 600	-	-	-	-	-	(2 600)	(2 600)	10 000	4 629	7 541
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	8	8	8	-	-
Vote 2 - DIRECTOR FINANCE		360	-	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-
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		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

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	-	-	-	-	-	(1 100)	(1 100)	-	1 682	1 623
5.1 - ELECTRICITY SERVICES		1 100	-	-	-	-	-	(1 100)	(1 100)	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	1 682	1 623
Capital multi-year expenditure sub-total		12 600	-	-	-	-	-	(2 600)	(2 600)	10 000	4 629	7 541
Capital expenditure - Municipal Vote	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	2 000
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	2 000
Total Capital Expenditure		22 131	-	-	-	-	-	10 313	10 313	32 444	9 330	9 541

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		655	-	-	-	-	-	-	-	655	3 551	6 975
Call investment deposits	1	23 075	-	-	-	-	-	(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												
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
TOTAL COMMUNITY WEALTH/EQUITY		178 322	-	-	-	-	-	17 257	17 257	195 578	221 902	238 831

References

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

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		3 621	-	-	-	-	-	-	-	3 621	3 903	4 169
Service charges		21 789	-	-	-	-	-	-	-	21 789	23 834	25 878
Other revenue		3 585	-	-	-	-	-	-	-	3 585	2 816	2 763
Government - operating	1	31 601	-	-	-	-	-	-	-	31 601	31 487	56 943
Government - capital	1	20 247	-	-	-	-	-	-	-	20 247	9 330	9 541
Interest		3 360	-	-	-	-	-	-	-	3 360	3 392	3 424
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(58 933)	-	-	-	-	-	-	-	(58 933)	(60 969)	(88 180)
Finance charges		(1 055)	-	-	-	-	-	-	-	(1 055)	(1 055)	(1 055)
Transfers and Grants	1	(960)	-	-	-	-	-	-	-	(960)	(580)	(580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 256	-	-	-	-	-	-	-	23 256	12 158	12 904
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(22 066)	-	-	-	-	-	(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	-	-	-	-	-	-	-	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

References

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	23 723	-	-	-	-	-	(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

References

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

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	175 563	-	-	-	-	-	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	-	-	-	-	-	581	581	13 123	13 166	14 027
Community Facilities			20	-	-	-	-	-	(15)	(15)	5	20	20
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			20	-	-	-	-	-	(15)	(15)	5	20	20
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			279	-	-	-	-	-	110	110	389	209	209
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			279	-	-	-	-	-	110	110	389	209	209
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			58	-	-	-	-	-	-	-	58	58	58
Transport Assets			1 415	-	-	-	-	-	(875)	(875)	540	600	613
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
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 capex			91.6%	0.0%							93.6%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn"			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%

References

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		2600	0	0	0	0	0	0	0	3	0	0
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	0	0	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total		3	0	0	0	0	0	0	0	3	0	0
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	3	0	0	0	0	0	0	0	3	0	0
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	0	2 074	0	0
Flush toilet (with septic tank)		300	0	0	0	0	0	0	0	300	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total		2 374	0	0	0	0	0	0	0	2 374	0	0
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	2 374	0	0	0	0	0	0	0	2 374	0	0
Energy:												
Electricity (at least min. service level)		472	0	0	0	0	0	0	0	472	0	0
Electricity - prepaid (> min.service level)		2593	0	0	0	0	0	0	0	2 593	0	0
Minimum Service Level and Above sub-total		3 065	0	0	0	0	0	0	0	3 065	0	0
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	3 065	0	0	0	0	0	0	0	3 065	0	0
Refuse:												
Removed at least once a week (min.service)		2555	0	0	0	0	0	0	0	2 555	0	0
Minimum Service Level and Above sub-total		2 555	0	0	0	0	0	0	0	2 555	0	0
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	2 555	0	0	0	0	0	0	0	2 555	0	0
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	0	0	0	0	0	0	0	2	0	0
Sanitation (free minimum level service)		1	0	0	0	0	0	0	0	1	0	0
Electricity/other energy (50kwh per household per month)		1	0	0	0	0	0	0	0	1	0	0
Refuse (removed at least once a week)		1	0	0	0	0	0	0	0	1	0	0
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 463	0	0	0	0	0	0	0	1 463	0	0
Sanitation (free sanitation service to indigent households)		1 588	0	0	0	0	0	17	17	1 605	0	0
Refuse (removed once a week for indigent households)		619	0	0	0	0	0	151	151	770	0	0
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		971	0	0	0	0	0	0	0	971	0	0
Total cost of FBS provided		4 642	0	0	0	0	0	168	168	4 809	0	0
Highest level of free service provided												
Property rates (R'000 value threshold)		23000	0	0	0	0	0	0	0	23 000	0	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	0	6	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	0	50	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		672	0	0	0	0	0	0	0	672	722	777
Water (in excess of 6 kilolitres per indigent household per month)		0	0	0	0	0	0	0	0	0	1 600	1 998
Sanitation (in excess of free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	1 707	1 835
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	691	770
Refuse (in excess of free minimum level service for indigent households)		0	0	0	0	0	0	0	0	0	1 044	1 122
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided	6	672	0	0	0	0	0	0	0	672	5 764	6 502

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 12/02/2020

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Actual Funds	Multi-year capital	Uniform Unavoid.	Not or Prev. Govt	Other Adjusts.	Total Adjts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
		A	A1	B	C	D	E	F	G	H	I	J	K
REVENUE ITEMS													
Property rates													
Total Property Rates		4 608									4 608	4 964	5 309
less Revenue Forgone (assessments, reductions and rebates and impermissible values in excess of section 19)		672									672	722	777
Net Property Rates		3 936									3 936	4 242	4 532
Service charges - electricity revenue													
Total Service charges - electricity revenue		17 989						(1 274)	(1 274)	15 885	15 885	15 885	20 825
less Revenue Forgone (in excess of 30 kWh per indigent household per month)													691
less Cost of Free Basic Services (30 kWh per indigent household per month)		615						151	151	91	91	770	
Net Service charges - electricity revenue		15 548						(1 424)	(1 424)	15 124	15 124	15 388	20 855
Service charges - water revenue													
Total Service charges - water revenue		5 578								5 578	5 885	6 322	
less Revenue Forgone (in excess of 6 kilolitres per indigent household per month)		1 483									1 600	1 998	
Net Service charges - water revenue		4 095								4 095	4 285	4 324	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		4 835					187	187	187	5 022	5 197	5 586	
less Revenue Forgone (in excess of free sanitation service to indigent households)											1 707	1 835	
less Cost of Free Basic Services (30 kWh sanitation service to indigent households)		1 588						17	17	1 605			
Net Service charges - sanitation revenue		3 247						170	170	3 417	3 490	3 751	
Service charges - refuse revenue													
Total refuse removal revenue		2 083								2 083	2 241	2 324	
Total landfill revenue													
less Revenue Forgone (in excess of one removal a week to indigent households)													1 044
less Cost of Free Basic Services (removed once a week to indigent households)		971								971			
Net Service charges - refuse revenue		1 112								1 112	1 197	1 212	
Other Revenue By Source													
Building/Fire Approval		133									133	133	140
Cemetery and Burial		10									10	10	10
Fire Services		15									15	20	25
Photocopies and Fees		1									1	1	1
Swimming pool		22									22	22	22
Town Planning and Sanitation		100									100	100	100
Valuation Services		20									20	20	20
Insurance Related								7	7				
Surcharges and Fees/Taxes		2 100									2 100	1 200	1 200
Grating Fees		89									89	98	105
Site of Goods - Beach and River Sand		1									1	1	1
Refuse tags													
Service in Kind - Audit fees from NT													
Sundry Income													
VAT claimed on Grants													
Total Other Revenue		2 478						7	7	2 485	1 662	1 624	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		18 613						686	686	19 309	18 785	20 279	
Pension and O/P Contributions		2 069								2 069	2 223	2 401	
Medical Aid Contributions		759						275	275	1 079	865	961	
Overtime		501					(40)	(40)		881	975	1 028	
Performance Bonus		245								245	266	288	
Motor Vehicle Allowance		362								362	362	362	
Cellphone Allowance		175					4	4		179	175	175	
Housing Allowances		110								110	110	110	
Other benefits and allowances		229								248	777	824	
Payments in lieu of leave		404								404	418	429	
Long service awards		83								83	82	57	
Post retirement benefit obligations		360								360	192	160	
sub-total		24 675						933	933	25 608	25 183	27 464	
Less: Employee costs contributed to PFPE								933	933	25 608	25 183	27 464	
Total Employee related costs		24 675											
Contributions recognized - capital													
List contributions by contract													
Total Contributions recognized - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		3 340								3 340	3 341	3 342	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PFPE													
Total Depreciation & asset impairment		3 340								3 340	3 341	3 342	
Bulk purchases													
Electricity Bulk Purchases		12 124								12 124	13 395	14 700	
Water Bulk Purchases													
Total bulk purchases		12 124								12 124	13 395	14 700	
Transfers and grants													
Cash transfers and grants		563								563			
Non-cash transfers and grants													
Total transfers and grants		563								563			
Contracted services													
List services provided by contract													
Outsourced Services		1 266					(266)	(266)		1 000	1 227	1 228	
Consultants and Professional Services		2 563					1 005	1 005		3 568	3 628	3 661	
Contractors		4 770					(38)	(38)		4 732	4 822	26 410	
sub-total		8 599					701	701		9 299	8 676	32 329	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services??		8 599					701	701		9 299	8 676	32 329	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Consultant fees													
Audit fees													
General expenses													
List Other Expenditure by Type													
External Audit fees		3 400					(351)	(351)		3 049	3 400	3 400	
Advertisements		188					(4)	(4)		184	188	188	
Bank Charges		271					(26)	(26)		245	296	328	
Bank SWIFT		15								15	15	15	
Commission Pre-Paid Electricity		340					20	20		360	355	370	
Debits		60								60	60	60	
Entertainment Cost		101								101	101	101	
Festivals													
Finance charges													
Financial Management Capacity Building - Business													
Fuel and Oil		881					40	40		921	930	981	
Hedging Allowance													
Housing													
Insurance		309					51	51		360	330	358	
IT Support		500								500	500	500	
Licences,Radio and Television		15								15	15	15	
Management Fee													
Membership fees		511								511	511	511	
Motor Vehicle Licences and Registrations		88								88	88	88	
Municipal Services - Water, Electricity and Sewerage		523					85	85		608	524	541	
Postage expenses		243					13	13		256	237	249	
Printing, Publications and Books		214					3	3		217	228	217	
Remuneration to Ward Committees		180								180	180	180	
Seminars, Conferences, Workshops and Events		2								2	2	2	
Skills Development Fund Levy		169								169	170	162	
Software Licences		300					10	10		310	318	338	
Telephone costs		463					(6)	(6)		457	484	519	
Travel, Accommodation and Subsistence		1 683					57	57		1 740	1 728	1 801	
Uniforms and Protective Clothing		165					(16)	(16)		149	118	120	
Water Research													

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		23 075	-	-	-	-	-	(14 932)	(14 932)	8 143	23 075	23 075
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	23 075	-	-	-	-	-	(14 932)	(14 932)	8 143	23 075	23 075
Consumer debtors												
Consumer debtors		16 870	-	-	-	-	-	-	-	16 870	21 268	25 932
Less: provision for debt impairment		13 739	-	-	-	-	-	-	-	13 739	(17 239)	(20 889)
Total Consumer debtors	1	3 131	-	-	-	-	-	-	-	3 131	38 506	46 821
Debt impairment provision												
Balance at the beginning of the year		10 519	-	-	-	-	-	-	-	10 519	13 739	17 239
Contributions to the provision		3 220	-	-	-	-	-	-	-	3 220	3 500	3 650
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		13 739	-	-	-	-	-	-	-	13 739	17 239	20 889
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		196 693	-	-	-	-	-	32 444	32 444	229 137	206 023	215 564
Leases recognised as PPE	2	255	-	-	-	-	-	(255)	(255)	-	-	-
Less: Accumulated depreciation		35 138	-	-	-	-	-	-	-	35 138	38 479	41 821
Total Property, plant & equipment	1	161 811	-	-	-	-	-	32 189	32 189	193 999	167 544	173 743
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables	12	2 832	-	-	-	-	-	-	-	2 832	3 002	3 182
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	2 832	-	-	-	-	-	-	-	2 832	3 002	3 182
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		8 121	-	-	-	-	-	-	-	8 121	9 218	10 462
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		19 032	-	-	-	-	-	-	-	19 032	19 032	19 032
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		27 154	-	-	-	-	-	-	-	27 154	28 250	29 494
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		144 913	-	-	-	-	-	40	40	144 953	165 189	174 607
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		20 248	-	-	-	-	-	19 878	19 878	40 126	46 213	53 724
Accumulated Surplus/(Deficit)	1	165 161	-	-	-	-	-	19 917	19 917	185 078	211 402	228 331
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		13 161	-	-	-	-	-	(2 661)	(2 661)	10 500	10 500	10 500
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	13 161	-	-	-	-	-	(2 661)	(2 661)	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	178 322	-	-	-	-	-	17 257	17 257	195 578	221 902	238 831
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be)
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (s)
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

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

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments: G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment 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	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.5%	0.0%	1.9%	1.4%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				591.4%	0.0%	346.1%	1134.7%	1209.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				591.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.9	0.0	1.4	4.0	4.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.2%	0.0%	15.7%	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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					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								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.8%	0.0%	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	FC&D/(Total Revenue - capital revenue)				6.2%	0.0%	6.5%	6.0%	4.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3724.4%	0.0%	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	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

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

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

References

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

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

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	A1	B	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 Managememe	3	1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 180	-	-	-	-	-	1 180	-	-
Municipal Infrastructure Grant		415	-	-	-	-	-	415	386	397
Integrated National Electrification Programme										
Other transfers and grants [insert description]										
Provincial Government:		4 428	-	-	-	2 536	2 536	6 964	3 839	27 417
Financial Management Support (WC_FMGS)		-	-	-	-	1 134	1 134	1 134	-	-
Financial Management Capacity Building		710	-	-	-	456	456	1 166	-	-
Thusong Centre		100	-	-	-	-	-	100	-	-
Library Grant		1 664	-	-	-	-	-	1 664	1 782	1 880
Housing		1 000	-	-	-	872	872	1 872	2 000	25 480
CDW		74	-	-	-	74	74	148	-	-
Road Maintenance		50	-	-	-	-	-	50	57	57
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		830	-	-	-	-	-	830	-	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-	-	-	23	23	23
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	29 101	-	-	-	2 536	2 536	31 637	28 987	54 443
Capital Transfers and Grants										
National Government:		16 187	-	-	-	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	-	-	-	-	-	1 100	2 000	2 000
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4 060	-	-	-	5 885	5 885	9 945	-	-
Provincial Draught relief		2 560	-	-	-	5 885	5 885	8 445	-	-
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		1 500	-	-	-	-	-	1 500	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	20 247	-	-	-	8 980	8 980	29 227	9 330	9 541
TOTAL RECEIPTS OF TRANSFERS & GRANTS		49 348	-	-	-	11 516	11 516	60 864	38 317	63 984

References

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

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		24 650	-	-	-	-	-	24 650	25 125	27 003
Local Government Equitable Share		21 355	-	-	-	-	-	21 355	23 039	24 906
Local Government Financial Managememe		1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 180	-	-	-	-	-	1 180	-	-
Municipal Infrastructure Grant		415	-	-	-	-	-	415	386	397
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4 428	-	-	-	2 536	2 536	6 964	3 839	27 417
Financial Management Support (WC_FMGS)		-	-	-	-	1 134	1 134	1 134	-	-
Financial Management Capacity Building		710	-	-	-	456	456	1 166	-	-
Thusong Centre		100	-	-	-	-	-	100	-	-
Library Grant		1 664	-	-	-	-	-	1 664	1 782	1 880
Housing		1 000	-	-	-	872	872	1 872	2 000	25 480
CDW		74	-	-	-	74	74	148	-	-
Road Maintenance		50	-	-	-	-	-	50	57	57
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		830	-	-	-	-	-	830	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-	-	-	23	23	23
Total operating expenditure of Transfers and Grants:		29 101	-	-	-	2 536	2 536	31 637	28 987	54 443
Capital expenditure of Transfers and Grants										
National Government:		16 187	-	-	-	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	-	-	-	-	-	1 100	2 000	2 000
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4 060	-	-	-	5 885	5 885	9 945	-	-
Provincial Draught relief		2 560	-	-	-	5 885	5 885	8 445	-	-
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		1 500	-	-	-	-	-	1 500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		20 247	-	-	-	8 980	8 980	29 227	9 330	9 541
Total capital expenditure of Transfers and Grants		49 348	-	-	-	11 516	11 516	60 864	38 317	63 984

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

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

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		24 650	-	-	-	-	-	24 650	25 125
Conditions met - transferred to revenue		24 650	-	-	-	-	-	24 650	25 125
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		4 428	-	-	-	2 536	2 536	6 964	3 839
Conditions met - transferred to revenue		4 428	-	-	-	2 536	2 536	6 964	3 839
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		23	-	-	-	-	-	23	23
Conditions met - transferred to revenue		23	-	-	-	-	-	23	23
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		29 101	-	-	-	2 536	2 536	31 637	28 987
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		16 187	-	-	-	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		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		20 247	-	-	-	8 980	8 980	29 227	9 330
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		49 348	-	-	-	11 516	11 516	60 864	38 317
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

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

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

Summary of remuneration	Ref	Budget Year 2019/20									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		2 887	-								2 887	0.0%
Pension and UIF Contributions		-	-								-	
Medical Aid Contributions		-	-								-	
Motor Vehicle Allowance		-	-								-	
Cellphone Allowance		311	-								311	
Housing Allowances		-	-								-	
Other benefits and allowances		-	-								-	
Sub Total - Councillors		3 197	-								3 197	0.0%
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		2 818	(25)								(25)	-100.9%
Pension and UIF Contributions		93	-								93	0.0%
Medical Aid Contributions		-	-								-	
Overtime		-	-								-	
Performance Bonus		245	(12)								(12)	
Motor Vehicle Allowance		302	-								302	0.0%
Cellphone Allowance		114	-					16	16	16	130	13.7%
Housing Allowances		-	-								-	
Other benefits and allowances		6	-								6	
Payments in lieu of leave		-	-								-	
Long service awards		-	-								-	
Post-retirement benefit obligations	5	190	-								190	0.0%
Sub Total - Senior Managers of Municipality		3 767	(37)					16	16		683	-81.9%
% increase			(0)								0	
Other Municipal Staff												
Basic Salaries and Wages		15 795	(60)					696	696	696	636	-96.0%
Pension and UIF Contributions		1 966	0								0	-100.0%
Medical Aid Contributions		795	25					275	275	300	300	-62.3%
Overtime		921	-					(40)	(40)	881	881	-4.3%
Performance Bonus		-	-							-	-	
Motor Vehicle Allowance		50	-							50	50	0.0%
Cellphone Allowance		61	-					(12)	(12)	49	49	-19.6%
Housing Allowances		110	-							110	110	
Other benefits and allowances		723	-					19	19	742	742	
Payments in lieu of leave		404	-							404	404	0.0%
Long service awards		83	-							83	83	0.0%
Post-retirement benefit obligations	5	-	-							-	-	
Sub Total - Other Municipal Staff		20 907	(35)					938	938		3 254	-84.4%
% increase												
Total Parent Municipality		27 872	(71)					953	953		7 135	-74.4%
Sub Total - Other Staff of Entities		-	-					-	-		-	
% increase												
Total Municipal Entities		-	-					-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		27 872	(71)					953	953		7 135	-74.4%
% increase												
TOTAL MANAGERS AND STAFF		24 675	(71)					953	953		3 938	-84.0%

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. $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		3 136	1 607	1 749	1 464	1 293	1 271	1 107	2 097	2 097	1 138	4 607	2 862	24 427	23 448	25 326
Vote 2 - DIRECTOR FINANCE		1 835	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

References

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

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

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		5 144	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 Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		1 287	245	245	245	245	245	245	245	245	244	200	247	3 936	4 242	4 532
Service charges - electricity revenue		1 294	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
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)		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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

References

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

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 12/02/2020

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands																
Cash Receipts By Source																
Property rates	1	1 184	225	225	225	225	225	225	225	225	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	1	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		11 797	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																
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	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	11 500	-	(1 500)	10 000	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	1 682	1 623
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	11 500	-	(1 500)	10 000	4 629	7 541
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	8	8	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	360	-	-	-	-	(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	-	-	-	-	-	-	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

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	465	465	465	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

References

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

WC52 Prince Albert - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class - 12/02/2020

Description	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds B B	Multi-year capital C C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 15 I	Adjusted Budget 16 J	
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
RVV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Stations													
Reticulation													
Waste Water Treatment Works													
Outfall Sewers													
Tank 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													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Circles													
Circle/Car Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Mature Reserves													
Public Ablution Facilities													
Markets													
Shops													
Abattoirs													
Airports													
Taxi Rank/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													
Renewal Generation													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets													
Operational Buildings		1,500						(196)	(196)	1,304			
Municipal Offices		1,500						(196)	(196)	1,304			
Pay/Enquiry Points													
Building/Plant 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													
Services													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Government Software Applications													
Unspecified													
Computer Equipment		360						(270)	(270)	90			
Computer Equipment		360						(270)	(270)	90			
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets													
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Capital Expenditure on new assets to be adjusted		1,860						(466)	(466)	1,394			

References
 1. Total Capital Expenditure on new assets (SB16a) plus Total Capital Expenditure on renewal of existing assets (SB16b) plus Total Capital Expenditure on upgrading of existing assets (SB16c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 2. Only completed or previously adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 3. Additional cash-backed accumulated funds/unspent funds (section 16(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)
 4. Increases of funds approved under section 31 MFMA
 5. Adjustments approved in accordance with section 29 MFMA
 6. Adjustments to funding allocations from National or Provincial Government
 7. Adjustments to funding allocations from National or Provincial Government
 8. Adjustments to funding allocations from National or Provincial Government
 9. Adjustments to funding allocations from National or Provincial Government
 10. Adjustments to funding allocations from National or Provincial Government
 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjust. = 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 28(2)(e))
 13. G = B + C + D + E + F
 14. Adjusted Budget H = (G or A12) + G

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	4 383	1 623

Community Assets		20	-	-	-	-	-	(15)	(15)	5	20	20
Community Facilities		20	-	-	-	-	-	(15)	(15)	5	20	20
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		20	-	-	-	-	-	(15)	(15)	5	20	20
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		279	-	-	-	-	-	110	110	389	209	209
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		-	-	-	-	-	-	-	-	-	-	-
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
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	14 314	-	-	-	-	-	(199)	(199)	14 115	14 053	14 927

Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		272	-	-	-	-	-	-	-	272	273	274
Computer Equipment		272	-	-	-	-	-	-	-	272	273	274
Furniture and Office Equipment		62	-	-	-	-	-	-	-	62	62	62
Furniture and Office Equipment		62	-	-	-	-	-	-	-	62	62	62
Machinery and Equipment		75	-	-	-	-	-	-	-	75	75	75
Machinery and Equipment		75	-	-	-	-	-	-	-	75	75	75
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342

Community Assets		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20 271	-	-	-	-	-	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 Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands							
Parent municipality:							
<i>List all capital projects grouped by Function</i>							
Roads	Side Walks Klarstroom	-	-	251	251	-	-
Roads	Side Walks Leeu Gamka	-	-	2 450	2 450	-	-
Roads	Side Walks Prince Albert	-	-	1 682	1 682	1 623	1 623
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields	11 500	10 000	2 947	2 947	5 918	5 918
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields (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 Klarstroom (Provincial Treasury)	-	1 304	-	-	-	-
Electricity	Upgrade LV Reticulation/Opradeer 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: Opgradering 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:							
<i>List all capital projects grouped by Municipal Entity</i>							
Entity Name							
<i>Project name</i>							

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

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H