

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

Adjustment budget of Municipality

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

**2019/2020 Tabled 12
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PART 1 – ADJUSTMENT BUDGET

SECTION 1 - MAYOR'S REPORT

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

The main reasons for an adjustment budget are:

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

It is recommended that council approves the additional adjustment budget.

SECTION 2 – RESOLUTIONS

Council approves the additional adjustment budget.

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

SECTION 3 - EXECUTIVE SUMMARY

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

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

The major adjustments are:

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

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

SECTION 4 – ADJUSTMENT BUDGET TABLES

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

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

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

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
	A	1	2	3	4	5	6	7	8		
		A1	D	C	D	E	F	C	H		
R thousands											
Financial Performance											
Property rates	3 936	-	-	-	-	-	-	-	3 936	4 242	4 532
Service charges	25 632	-	-	-	-	-	(1 254)	(1 254)	24 378	27 961	30 262
Investment revenue	2 560	-	-	-	-	-	1 052	1 052	3 612	2 560	2 560
Transfers recognised - operational	31 601	-	-	-	-	-	2 536	2 536	34 137	31 487	56 943
Other own revenue	7 164	-	-	-	-	-	7	7	7 171	6 828	6 430
Total Revenue (excluding capital transfers and contributions)	70 893	-	-	-	-	-	2 341	2 341	73 234	73 078	100 727
Employee costs	24 675	-	-	-	-	-	953	953	25 628	25 193	27 104
Remuneration of councillors	3 197	-	-	-	-	-	-	-	3 197	3 370	3 553
Depreciation & asset impairment	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342
Finance charges	1 055	-	-	-	-	-	355	355	1 410	1 055	1 055
Materials and bulk purchases	12 797	-	-	-	-	-	85	85	12 882	14 108	15 492
Transfers and grants	960	-	-	-	-	-	360	360	1 320	580	580
Other expenditure	24 869	-	-	-	-	-	548	548	25 417	25 403	49 513
Total Expenditure	70 892	-	-	-	-	-	2 301	2 301	73 193	73 049	100 639
Surplus/(Deficit)	1	-	-	-	-	-	40	40	40	28	88
Transfers recognised - capital	20 247	-	-	-	-	-	9 180	9 180	29 427	9 330	9 541
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 248	-	-	-	-	-	9 219	9 219	29 468	9 358	9 629
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 248	-	-	-	-	-	9 219	9 219	29 468	9 358	9 629
Capital expenditure & funds sources											
Capital expenditure	22 131	-	-	-	-	-	-	10 487	10 487	32 618	9 330
Transfers recognised - capital	20 247	-	-	-	-	-	6 268	6 268	26 515	9 330	9 541
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 884	-	-	-	-	-	4 219	4 219	6 103	-	-
Total sources of capital funds	22 131	-	-	-	-	-	10 487	10 487	32 618	9 330	9 541
Financial position											
Total current assets	35 999	-	-	-	-	-	(15 106)	(15 106)	20 893	75 509	88 112
Total non current assets	175 563	-	-	-	-	-	32 363	32 363	207 926	181 297	187 496
Total current liabilities	6 087	-	-	-	-	-	-	-	6 087	6 654	7 283
Total non current liabilities	27 154	-	-	-	-	-	-	-	27 154	28 250	29 494
Community wealth/Equity	178 322	-	-	-	-	-	17 257	17 257	195 578	221 902	238 831
Cash flows											
Net cash from (used) operating	23 256	-	-	-	-	-	-	-	23 256	12 158	12 904
Net cash from (used) investing	(22 066)	-	-	-	-	-	(10 487)	(10 487)	(32 553)	(9 293)	(9 516)
Net cash from (used) financing	18	-	-	-	-	-	-	-	18	24	25
Cash/cash equivalents at the year end	23 723	-	-	-	-	-	(10 487)	(10 487)	13 236	16 125	19 538
Cash backing/surplus reconciliation											
Cash and investments available	23 729	-	-	-	-	-	(15 106)	(15 106)	8 623	26 626	30 049
Application of cash and investments	9 704	-	-	-	-	-	(2 979)	(2 979)	6 725	(24 096)	(31 813)
Balance - surplus (shortfall)	14 026	-	-	-	-	-	(12 127)	(12 127)	1 898	50 722	61 862
Asset Management											
Asset register summary (WDV)	175 563	-	-	-	-	-	32 363	32 363	207 926	181 297	187 496
Depreciation & asset impairment	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342
Renewal and Upgrading of Existing Assets	20 271	-	-	-	-	-	36	36	20 306	9 330	9 541
Repairs and Maintenance	14 314	-	-	-	-	-	(199)	(199)	14 115	14 053	14 927
Free services											
Cost of Free Basic Services provided	4 642	-	-	-	-	-	168	168	4 809	-	-
Revenue cost of free services provided	672	-	-	-	-	-	-	-	672	5 764	6 502
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		37 416	-	-	-	-	-	2 849	2 849	40 265	40 265	36 296
Executive and council		23 293	-	-	-	-	-	1 334	1 334	24 627	24 627	23 448
Finance and administration		14 123	-	-	-	-	-	1 515	1 515	15 638	15 638	12 848
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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	-	-	-	-	-	11 520	11 520	102 661	102 661	82 408
Expenditure - Functional												
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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		3 060	-	-	-	-	-	425	425	4 205	4 205	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	-	-	-	-	-	9 219	9 219	49 616	29 466	9 358

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 334	1 334	24 627	23 448	25 326
Vote 2 - DIRECTOR FINANCE		13 236	-	-	-	-	-	1 059	1 059	14 295	12 322	12 622
Vote 3 - DIRECTOR CORPORATE		961	-	-	-	-	-	530	530	1 491	526	543
Vote 4 - DIRECTOR COMMUNITY		7 129	-	-	-	-	-	872	872	8 001	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES		46 522	-	-	-	-	-	7 725	7 725	54 247	38 290	40 832
Total Revenue by Vote	2	91 140	-	-	-	-	-	11 520	11 520	102 661	82 408	110 268
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 832	-	-	-	-	-	23	23	7 855	8 155	8 573
Vote 2 - DIRECTOR FINANCE		12 780	-	-	-	-	-	(271)	(271)	12 509	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		7 309	-	-	-	-	-	1 711	1 711	9 019	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		9 347	-	-	-	-	-	(214)	(214)	9 133	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES		33 825	-	-	-	-	-	1 052	1 052	34 877	34 598	36 954
Total Expenditure by Vote	2	70 892	-	-	-	-	-	2 301	2 301	73 193	73 049	100 639
Surplus/ (Deficit) for the year	2	20 248	-	-	-	-	-	9 219	9 219	29 468	9 358	9 629

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 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	+2 2021/22
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
Revenue By Source	1											
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	1 887	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	-	-	-	-	-	9 180	9 180	29 427	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	-	-	-	-	-	9 219	9 219	29 468	9 358	9 629
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 248	-	-	-	-	-	9 219	9 219	29 468	9 358	9 629
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 248	-	-	-	-	-	9 219	9 219	29 468	9 358	9 629
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 248	-	-	-	-	-	9 219	9 219	29 468	9 358	9 629

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	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	-	-	-	-	-	(1 100)	(1 100)	-	1 682	1 623
Capital multi-year expenditure sub-total	3	12 600	-	-	-	-	-	(2 600)	(2 600)	10 000	4 629	7 541
Single-year expenditure to be adjusted												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	8	8	8	-	-
Vote 2 - DIRECTOR FINANCE		360	-	-	-	-	-	(84)	(84)	276	-	-
Vote 3 - DIRECTOR CORPORATE		1 500	-	-	-	-	-	24	24	1 524	-	-
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	2	9 531	-	-	-	-	-	13 087	13 087	22 618	4 701	2 000
Total Capital Expenditure - Vote		22 131	-	-	-	-	-	10 487	10 487	32 618	9 330	9 541
Capital Expenditure - Functional												
Governance and administration												
Executive and council		1 860	-	-	-	-	-	(52)	(52)	1 808	-	-
Finance and administration		-	-	-	-	-	-	8	8	8	-	-
Internal audit		1 860	-	-	-	-	-	(60)	(60)	1 800	-	-
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		12 061	-	-	-	-	-	(1 400)	(1 400)	11 461	2 947	5 910
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	-	-	-	-	-	10 487	10 487	32 618	9 330	9 541
Funded by:												
National Government		16 187	-	-	-	-	-	697	697	16 884	9 330	9 541
Provincial Government		4 060	-	-	-	-	-	5 571	5 571	9 631	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	20 247	-	-	-	-	-	6 268	6 268	26 515	9 330	9 541
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 884	-	-	-	-	-	4 219	4 219	6 103	-	-
Total Capital Funding		22 131	-	-	-	-	-	10 487	10 487	32 618	9 330	9 541

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WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 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	+2 2021/22
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		655	-	-	-	-	-	-	-	655	3 551	6 975
Call investment deposits	1	23 075	-	-	-	-	-	(15 106)	(15 106)	7 969	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	-	-	-	-	-	(15 106)	(15 106)	20 893	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	-	-	-	-	-	32 363	32 363	194 173	167 544	173 743
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		120	-	-	-	-	-	-	-	120	120	120
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		175 563	-	-	-	-	-	32 363	32 363	207 926	161 297	167 496
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

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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	+2 2021/22
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
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)	-	-	-	-	-	(10 487)	(10 487)	(32 553)	(9 293)	(9 516)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 066)	-	-	-	-	-	(10 487)	(10 487)	(32 553)	(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	-	-	-	-	-	(10 487)	(10 487)	(9 279)	2 889	3 413
Cash/cash equivalents at the year begin:	2	22 515	-	-	-	-	-	-	-	22 515	13 236	16 125
Cash/cash equivalents at the year end:	2	23 723	-	-	-	-	-	(10 487)	(10 487)	13 236	16 125	19 538

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 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	+2 2021/22
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
Cash and investments available												
Cash/cash equivalents at the year end	1	23 723	-	-	-	-	-	(10 487)	(10 487)	13 236	16 125	19 538
Other current investments > 90 days		6	-	-	-	-	-	(4 619)	(4 619)	(4 613)	10 501	10 511
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		23 729	-	-	-	-	-	(15 106)	(15 106)	8 623	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	-	-	-	-	-	(12 127)	(12 127)	1 898	50 722	61 862

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7	8	9	10	11	12	13	14	Budget	Budget
		A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1 860	-	-	-	-	-	(292)	(292)	1 568	-	-
Operational Buildings		1 500	-	-	-	-	-	(22)	(22)	1 478	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 800	-	-	-	-	-	(22)	(22)	1 478	-	-
Computer Equipment		360	-	-	-	-	-	(270)	(270)	90	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	4 383	1 623
Roads Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Total Upgrading of Existing Assets to be adjusted	2a	20 271	-	-	-	-	-	36	36	20 306	4 947	7 918
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000
Water Supply Infrastructure		2 560	-	-	-	-	-	502	502	3 062	-	-
Sanitation Infrastructure		3 750	-	-	-	-	-	1 177	1 177	4 927	-	-
Infrastructure		7 410	-	-	-	-	-	1 536	1 536	8 946	2 000	2 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Community Assets		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Total Capital Expenditure to be adjusted	4	22 131	-	-	-	-	-	(256)	(256)	21 875	9 330	9 541
Roads Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000
Water Supply Infrastructure		2 560	-	-	-	-	-	502	502	3 062	-	-
Sanitation Infrastructure		3 750	-	-	-	-	-	1 177	1 177	4 927	-	-
Infrastructure		7 410	-	-	-	-	-	1 536	1 536	8 946	6 383	3 623
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Community Assets		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Operational Buildings		1 500	-	-	-	-	-	(22)	(22)	1 478	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 500	-	-	-	-	-	(22)	(22)	1 478	-	-
Computer Equipment		360	-	-	-	-	-	(270)	(270)	90	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	22 131	-	-	-	-	-	(256)	(256)	21 875	9 330	9 541
ASSET REGISTER SUMMARY - PPE (WDV)	5	175 563	-	-	-	-	-	32 363	32 363	207 926	181 297	187 496
Roads Infrastructure		39 842	-	-	-	-	-	32 363	32 363	72 204	32 253	32 253
Storm water Infrastructure		3 662	-	-	-	-	-	-	-	3 662	3 662	3 662
Electrical Infrastructure		17 661	-	-	-	-	-	-	-	17 661	20 791	20 791
Water Supply Infrastructure		40 292	-	-	-	-	-	-	-	40 292	39 672	39 672
Sanitation Infrastructure		26 767	-	-	-	-	-	-	-	26 767	25 934	25 934
Solid Waste Infrastructure		4 238	-	-	-	-	-	-	-	4 238	4 169	4 169
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		132 462	-	-	-	-	-	32 363	32 363	164 825	126 481	126 481
Community Assets		32 112	-	-	-	-	-	-	-	32 112	48 519	54 718
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		4 333	-	-	-	-	-	-	-	4 333	-	-
Other Assets		120	-	-	-	-	-	-	-	120	120	120
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		279	-	-	-	-	-	-	-	279	84	84
Furniture and Office Equipment		392	-	-	-	-	-	-	-	392	277	277
Machinery and Equipment		2 985	-	-	-	-	-	-	-	2 985	2 935	2 935
Transport Assets		2 879	-	-	-	-	-	-	-	2 879	2 879	2 879
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	175 563	-	-	-	-	-	32 363	32 363	207 926	181 297	187 496

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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
Hoads 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
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		91.6%	0.0%							92.6%	100.0%	100.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		606.9%	0.0%							608.0%	279.3%	285.5%
<i>R&M as a % of PPE</i>		8.2%	0.0%							6.8%	7.8%	8.0%
<i>Renewal and upgrading and R&M as a % of PPF</i>		19.7%	0.0%							16.6%	12.9%	13.0%

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WC052 Prince Albert - Table B10 Basic service delivery measurement - 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		2600	0	0	0	0	0	0	0	0	3	0	0
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	0	0	0	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		3	0	0	0	0	0	0	0	0	3	0	0
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Servic. Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	3	0	0	0	0	0	0	0	0	3	0	0
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	0	0	2 074	0	0
Flush toilet (with septic tank)		300	0	0	0	0	0	0	0	0	300	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		2 374	0	0	0	0	0	0	0	0	2 374	0	0
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Servic Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	2 374	0	0	0	0	0	0	0	0	2 374	0	0
Energy:													
Electricity (at least min. service level)		472	0	0	0	0	0	0	0	0	472	0	0
Electricity - prepaid (> min.service level)		2593	0	0	0	0	0	0	0	0	2 593	0	0
<i>Minimum Service Level and Above sub-total</i>		3 065	0	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	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Servic Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	3 065	0	0	0	0	0	0	0	0	3 065	0	0
Refuse:													
Removed at least once a week (min.service)		2555	0	0	0	0	0	0	0	0	2 555	0	0
<i>Minimum Service Level and Above sub-total</i>		2 555	0	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	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Servic Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	2 555	0	0	0	0	0	0	0	0	2 555	0	0
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)	2										2		
Sanitation (free minimum level service)	1										1		
Electricity/other energy (50kwh per household per month)	1										1		
Refuse (removed at least once a week)	1										1		
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		1 463									1 463		
Sanitation (free sanitation service to indigent households)		1 588						17	17		1 605		
Refuse (removed once a week for indigent households)		619						151	151		770		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		971									971		
Total cost of FBS provided		4 642						168	168		4 809		
Highest level of free service provided													
Property rates (R'000 value threshold)		23000	0	0	0	0	0	0	0	0	23 000	0	0
Water (kilolitres per household per month)		6	0	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	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	0	0	50	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		672									672	722	777
Water (in excess of 6 kilolitres per indigent household per month)												1 600	1 998
Sanitation (in excess of free sanitation service to indigent households)												1 707	1 835
Electricity/other energy (in excess of 50 kwh per indigent household per month)												691	770
Municipal Housing - rental rebates												1 044	1 122
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided	6	672									672	5 764	6 502

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PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS

The main assumptions used in the budget has remained unchanged.

SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING

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

SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS

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

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

No allocations or grants were made.

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

No adjustments were made

SECTION 10 – ADJUSTMENTS TO SDBIP

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

SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE

Please refer tables B5 and B5B for details

SECTION 12 – OTHER SUPPORTING TABLES

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 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	+2 2021/22
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		23 075	-	-	-	-	-	(15 106)	(15 106)	7 969	23 075	23 075
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call Investment deposits	1	23 075	-	-	-	-	-	(15 106)	(15 106)	7 969	23 075	23 075
Consumer debtors												
Consumer debtors		16 870	-	-	-	-	-	-	-	16 870	21 268	25 932
Less: provision for debt impairment		13 739	-	-	-	-	-	-	-	13 739	(17 239)	(20 889)
Total Consumer debtors	1	3 131	-	-	-	-	-	-	-	3 131	38 506	46 821
Debt impairment provision												
Balance at the beginning of the year		10 519	-	-	-	-	-	-	-	10 519	13 739	17 239
Contributions to the provision		3 220	-	-	-	-	-	-	-	3 220	3 500	3 650
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		13 739	-	-	-	-	-	-	-	13 739	17 239	20 889
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		196 893	-	-	-	-	-	32 618	32 618	229 311	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	-	-	-	-	-	32 363	32 363	194 173	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		-	-	-	-	-	-	-	-	-	-	-

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 A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		24 650	-	-	-	-	-	24 650	25 125	27 003
Local Government Equitable Share		21 355	-	-	-	-	-	21 355	23 039	24 906
Local Government Financial Managememe	3	1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 180	-	-	-	-	-	1 180	-	-
Municipal Infrastructure Grant		415	-	-	-	-	-	415	386	397
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4 428	-	-	-	2 536	2 536	6 964	3 839	27 417
Financial Management Support (WC_FMGSG)		-	-	-	-	1 134	1 134	1 134	-	-
Financial Management Capacity Building		710	-	-	-	456	456	1 166	-	-
Thusong Centre		100	-	-	-	-	-	100	-	-
Library Grant		1 664	-	-	-	-	-	1 664	1 782	1 880
Housing		1 000	-	-	-	872	872	1 872	2 000	25 480
CDW		74	-	-	-	74	74	148	-	-
Road Maintenance		50	-	-	-	-	-	50	57	57
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		830	-	-	-	-	-	830	-	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-	-	-	23	23	23
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	29 101	-	-	-	2 536	2 536	31 637	28 987	54 443
Capital Transfers and Grants										
National Government:		16 187	-	-	-	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	-	-	-	6 085	6 085	10 145	-	-
Provincial Draught relief		2 560	-	-	-	5 885	5 885	8 445	-	-
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		1 500	-	-	-	200	200	1 700	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	20 247	-	-	-	9 180	9 180	29 427	9 330	9 541
TOTAL RECEIPTS OF TRANSFERS & GRANTS		49 348	-	-	-	11 716	11 716	61 064	38 317	63 984

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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	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt			Budget	Budget	
R thousands	A	A1	B	C	D	E	F	+1 2020/21	+2 2021/22	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		24 650	-	-	-	-	-	24 650	25 125	27 003
Local Government Equitable Share		21 355	-	-	-	-	-	21 355	23 039	24 906
Local Government Financial Management		1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 180	-	-	-	-	-	1 180	-	-
Municipal Infrastructure Grant		415	-	-	-	-	-	415	386	397
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4 428	-	-	-	2 536	2 536	6 964	3 839	27 417
Financial Management Support (WC_FMGSG)		-	-	-	-	1 134	1 134	1 134	-	-
Financial Management Capacity Building		710	-	-	-	456	456	1 166	-	-
Thusong Centre		100	-	-	-	-	-	100	-	-
Library Grant		1 664	-	-	-	-	-	1 664	1 782	1 880
Housing		1 000	-	-	-	872	872	1 872	2 000	25 480
CDW		74	-	-	-	74	74	148	-	-
Road Maintenance		50	-	-	-	-	-	50	57	57
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		830	-	-	-	-	-	830	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		23	-	-	-	-	-	23	23	23
Skills Development Fund Levy		23	-	-	-	-	-	23	23	23
Total operating expenditure of Transfers and Grants:		29 101	-	-	-	2 536	2 536	31 637	28 987	54 443
Capital expenditure of Transfers and Grants										
National Government:		16 187	-	-	-	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	-	-	-	6 085	6 085	10 145	-	-
Provincial Draught relief		2 560	-	-	-	5 885	5 885	8 445	-	-
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		1 500	-	-	-	200	200	1 700	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		20 247	-	-	-	9 180	9 180	29 427	9 330	9 541
Total capital expenditure of Transfers and Grants		49 348	-	-	-	11 716	11 716	61 064	38 317	63 984

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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	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		24 650	-	-	-	-	-	24 650	25 125	27 003
Conditions met - transferred to revenue		24 650	-	-	-	-	-	24 650	25 125	27 003
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4 428	-	-	-	2 536	2 536	6 964	3 839	27 417
Conditions met - transferred to revenue		4 428	-	-	-	2 536	2 536	6 964	3 839	27 417
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		23	-	-	-	-	-	23	23	23
Conditions met - transferred to revenue		23	-	-	-	-	-	23	23	23
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		29 101	-	-	-	2 536	2 536	31 637	28 987	54 443
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		16 187	-	-	-	3 095	3 095	19 282	9 330	9 541
Conditions met - transferred to revenue		16 187	-	-	-	3 095	3 095	19 282	9 330	9 541
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4 060	-	-	-	6 085	6 085	10 145	-	-
Conditions met - transferred to revenue		4 060	-	-	-	6 085	6 085	10 145	-	-
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	-	-	-	9 180	9 180	29 427	9 330	9 541
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		49 348	-	-	-	11 716	11 716	61 064	38 317	63 984
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		2 887	-	-	-	-	-	-	-	2 887	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	-	-	-	-	-	-	-	311	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 197	-	-	-	-	-	-	-	3 197	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		2 818	(25)	-	-	-	-	-	-	(25)	-100.9%
Pension and UIF Contributions		93	-	-	-	-	-	-	-	93	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		245	(12)	-	-	-	-	-	-	(12)	-
Motor Vehicle Allowance		302	-	-	-	-	-	-	-	302	0.0%
Cellphone Allowance		114	-	-	-	-	-	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	636	-96.0%
Pension and UIF Contributions		1 966	0	-	-	-	-	-	-	0	-100.0%
Medical Aid Contributions		796	25	-	-	-	-	275	275	300	-62.3%
Overtime		921	-	-	-	-	-	(40)	(40)	881	-4.3%
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		50	-	-	-	-	-	-	-	50	0.0%
Cellphone Allowance		61	-	-	-	-	-	(12)	(12)	49	-19.6%
Housing Allowances		110	-	-	-	-	-	-	-	110	-
Other benefits and allowances		723	-	-	-	-	-	19	19	742	-
Payments in lieu of leave		404	-	-	-	-	-	-	-	404	0.0%
Long service awards		83	-	-	-	-	-	-	-	83	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		20 907	(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%

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		3 162	1 620	1 784	1 476	1 304	1 281	1 116	2 114	2 114	1 147	4 645	2 885	24 627	23 448	25 326
Vote 2 - DIRECTOR FINANCE		1 835	941	1 024	857	707	744	648	1 227	1 227	666	2 090	1 076	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	383	687	687	373	1 509	937	8 001	7 822	30 945
Vote 5 - DIRECTOR TECHNICAL SERVICES		6 969	3 569	3 885	3 261	2 872	2 822	2 499	4 696	4 696	2 527	10 231	6 355	54 247	38 290	40 832
Total Revenue by Vote		13 180	6 754	7 352	6 152	5 436	5 341	4 652	8 811	8 811	4 782	19 361	12 027	102 661	82 408	110 268
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		494	604	401	590	700	548	795	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	1 051	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	36 554
Total Expenditure by Vote		4 697	5 625	3 739	5 494	6 522	5 192	7 033	5 941	5 941	6 208	5 669	11 319	73 193	73 049	100 639
Surplus/ (Deficit)		8 574	1 129	3 613	657	(1 086)	239	(2 381)	2 870	2 870	(1 426)	13 701	708	29 468	9 358	9 629
<i>References</i>																
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		5 170	2 649	2 884	2 413	2 132	2 095	1 824	3 456	3 456	1 876	7 594	4 717	40 265	40 265	36 296
Executive and council		3 162	1 620	1 784	1 476	1 304	1 281	1 116	2 114	2 114	1 147	4 645	2 885	24 627	24 627	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	1 813	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		13 180	6 754	7 352	6 152	5 436	5 341	4 652	8 811	8 811	4 782	19 361	12 027	102 661	102 661	82 408
Expenditure - Functional																
Governance and administration		569	695	462	679	806	830	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	823	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	468
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	357	435	340	469	396	396	414	378	755	4 883	4 883	5 201
Waste water management		206	251	107	245	291	228	314	295	295	277	253	509	3 296	3 296	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	290
Total Expenditure - Functional		3 339	4 077	2 710	3 962	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.		9 842	2 678	4 643	2 170	709	1 643	(445)	4 505	4 505	283	15 259	3 824	49 616	29 466	9 358

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 12/02/2020														Medium Term Revenue and Expenditure Framework			
Description - Municipal Vote	Ref	Budget Year 2019/20												Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Multi-year expenditure appropriation	1																
Vote 1 - EXECUTIVE AND COUNCIL																	
Vote 2 - DIRECTOR FINANCE																	
Vote 3 - DIRECTOR CORPORATE																	
Vote 4 - DIRECTOR COMMUNITY												11 500			10 000	2 947	5 618
Vote 5 - DIRECTOR TECHNICAL SERVICES																1 682	1 623
Capital Multi-year expenditure sub-total	3														10 000	4 629	7 541
Single-year expenditure appropriation																	
Vote 1 - EXECUTIVE AND COUNCIL														8	8		
Vote 2 - DIRECTOR FINANCE														(84)	276		
Vote 3 - DIRECTOR CORPORATE							360								1 524		
Vote 4 - DIRECTOR COMMUNITY															3 691	3 691	
Vote 5 - DIRECTOR TECHNICAL SERVICES								1 052	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	1 052	16 999	22 618	4 701	2 000
Total Capital Expenditure	2							1 412	1 052	1 052	1 052	1 052	1 052	15 499	32 618	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 C6

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 12/02/2020														Medium Term Revenue and Expenditure Framework				
Description	Ref	Budget Year 2019/20												Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Capital Expenditure - Functional																		
Governance and administration																		
Executive and council														465	465	465	413	1 808
Finance and administration																	8	8
Internal audit																	405	1 800
Community and public safety																		
Community and social services																		
Sport and recreation																		
Public safety																		
Housing																		
Health																		
Economic and environmental services																		
Planning and development																		
Road transport																		
Environmental protection																		
Trading services																		
Energy sources																		
Water management																		
Waste water management																		
Waste management																		
Other																		
Total Capital Expenditure Functional																		

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on new assets by Asset Class/Sub-class													
Other assets		1 500							(22)	(22)	1 478		
Operational Buildings		1 500							(22)	(22)	1 478		
Municipal Offices		1 500							(22)	(22)	1 478		
Computer Equipment		360							(270)	(270)	90		
Computer Equipment		360							(270)	(270)	90		
Total Capital Expenditure on new assets to be adjusted	1	1 860							(292)	(292)	1 568		

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

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		12 542	-	-	-	-	-	581	581	13 123	13 166	14 027	
Roads Infrastructure		5 041	-	-	-	-	-	513	513	5 554	5 344	5 737	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		5 041	-	-	-	-	-	513	513	5 554	5 344	5 737	
Electrical Infrastructure		1 665	-	-	-	-	-	83	83	1 748	1 654	1 752	
MV Networks		40	-	-	-	-	-	-	-	40	60	60	
LV Networks		1 625	-	-	-	-	-	83	83	1 708	1 594	1 692	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 708	-	-	-	-	-	50	50	2 757	2 905	3 131	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		75	-	-	-	-	-	(30)	(30)	45	100	120	
Distribution		2 633	-	-	-	-	-	80	80	2 712	2 805	3 011	
Sanitation Infrastructure		1 478	-	-	-	-	-	(110)	(110)	1 368	1 590	1 648	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		1 438	-	-	-	-	-	(110)	(110)	1 323	1 542	1 596	
Waste Water Treatment Works		46	-	-	-	-	-	-	-	46	49	52	
Solid Waste Infrastructure		1 650	-	-	-	-	-	45	45	1 695	1 674	1 759	
Waste Drop-off Points		1 650	-	-	-	-	-	45	45	1 695	1 674	1 759	
Community Assets		20	-	-	-	-	-	(15)	(15)	5	20	20	
Community Facilities		20	-	-	-	-	-	(15)	(15)	5	20	20	
Cemeteries/Crematoria		20	-	-	-	-	-	(15)	(15)	5	20	20	
Other assets		279	-	-	-	-	-	110	110	389	209	209	
Operational Buildings		279	-	-	-	-	-	110	110	389	209	209	
Municipal Offices		279	-	-	-	-	-	110	110	389	209	209	
Machinery and Equipment		58	-	-	-	-	-	-	-	58	58	58	
Machinery and Equipment		58	-	-	-	-	-	-	-	58	58	58	
Transport Assets		1 415	-	-	-	-	-	(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	

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Depreciation by Asset Class/Sub-class													
Infrastructure		2 864	-	-	-	-	-	-	-	2 864	2 864	2 864	
Roads Infrastructure		797	-	-	-	-	-	-	-	797	797	797	
Roads		797	-	-	-	-	-	-	-	797	797	797	
Electrical Infrastructure		182	-	-	-	-	-	-	-	182	182	182	
LV Networks		182	-	-	-	-	-	-	-	182	182	182	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		720	-	-	-	-	-	-	-	720	720	720	
Distribution		720	-	-	-	-	-	-	-	720	720	720	
Sanitation Infrastructure		770	-	-	-	-	-	-	-	770	770	770	
Waste Water Treatment Works		770	-	-	-	-	-	-	-	770	770	770	
Solid Waste Infrastructure		395	-	-	-	-	-	-	-	395	395	395	
Landfill Sites		340	-	-	-	-	-	-	-	340	340	340	
Waste Drop-off Points		55	-	-	-	-	-	-	-	55	55	55	
Other assets		67	-	-	-	-	-	-	-	67	67	67	
Operational Buildings		67	-	-	-	-	-	-	-	67	67	67	
Municipal Offices		67	-	-	-	-	-	-	-	67	67	67	
Computer Equipment		272	-	-	-	-	-	-	-	272	273	274	
Computer Equipment		272	-	-	-	-	-	-	-	272	273	274	
Furniture and Office Equipment		62	-	-	-	-	-	-	-	62	62	62	
Furniture and Office Equipment		62	-	-	-	-	-	-	-	62	62	62	
Machinery and Equipment		75	-	-	-	-	-	-	-	75	75	75	
Machinery and Equipment		75	-	-	-	-	-	-	-	75	75	75	
Total Depreciation to be adjusted	1	3 340	-	-	-	-	-	-	-	3 340	3 341	3 342	

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

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2020/21	+2 2021/22
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		7 410	-	-	-	-	-	1 536	1 536	8 946	2 000	2 000	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000	
LV Networks		1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 560	-	-	-	-	-	502	502	3 062	-	-	
Distribution		2 560	-	-	-	-	-	502	502	3 062	-	-	
Sanitation Infrastructure		3 750	-	-	-	-	-	1 177	1 177	4 927	-	-	
Waste Water Treatment Works		3 750	-	-	-	-	-	1 177	1 177	4 927	-	-	
Community Assets		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
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	
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 Klaarstroom	-	-	251	251	-	-
Roads	Side Walks Leeu Gamka	-	-	2 450	2 450	-	-
Roads	Side Walks Prince Albert	-	-	1 682	1 682	1 623	1 623
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields	11 500	10 000	2 947	2 947	5 918	5 918
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields (co-funding)	1 361	1 361	-	-	-	-
Sewerage	Klaarstroom Upgrade WWTW (MIG)	3 227	2 743	-	-	-	-
Sewerage	Klaarstroom Upgrade WWTW (co-funding)	523	880	-	-	-	-
Sewerage	WWTW Klaarstroom (Provincial Treasury)	-	1 304	-	-	-	-
Electricity	Upgrade LV Reticulation/Opradeer LS Reikulasie	1 100	957	2 000	2 000	2 000	2 000
Water Distribution	Returbish iron removal plant	1 500	1 304	-	-	-	-
Water Distribution	Groundwater management interventions	1 000	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, Mikrotoeloo, 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 stortingssterrein 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 Sypaadje te Middelweg	-	300	-	-	-	-
Comm. & Social/Community Halls and Facilities	P/A Aanbring van omheining by Inbrmele Park en Rondonskrik	-	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 Sypaadjes	-	1 547	-	-	-	-
Roads	MIG - P/A Nuwe Sypaadjes	-	1 547	-	-	-	-

**SECTION 13 - ACCOUNTING OFFICER'S QUALITY
CERTIFICATION**

QUALITY CERTIFICATE

I, A Vorster, accounting officer of Prince Albert Municipality, hereby certify that the second Adjustment budget and supporting documents for the 2019/2020 financial year has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: A Vorster

Municipal Manager of Prince Albert Municipality WC052

Signature

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a cursive 'V' and 'R'.

Date

12 - FEB - 2020