

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.

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Contents

PART 1 – ADJUSTMENT BUDGET.....	3
SECTION 1 - MAYOR’S REPORT	3
SECTION 2 – RESOLUTIONS.....	3
SECTION 3 - EXECUTIVE SUMMARY	4
SECTION 4 – ADJUSTMENT BUDGET TABLES	5
PART 2 – SUPPORTING DOCUMENTATION	15
SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS.....	15
SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING	15
SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS	15
SECTION 8 – ADJUSTMENT TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY	15
SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	15
SECTION 10 – ADJUSTMENTS TO SDBIP.....	15
SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE	15
SECTION 12 – OTHER SUPPORTING TABLES	15
SECTION 13 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	28

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. COVID 19 Pandemic project created for unforeseen and unavoidable expenses.
2. Adjustment to MIG capital projects.

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. COVID 19 Pandemic project created for unforeseen and unavoidable expenses.
2. Adjustment to MIG capital projects.

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 - 26/03/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	2 409	2 409	34 010	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	-	-	-	-	-	2 214	2 214	73 107	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	-	-	-	-	-	135	135	12 932	14 108	15 492
Transfers and grants	960	-	-	-	-	-	310	310	1 270	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	-	-	-	-	-	(87)	(87)	(86)	28	88
Transfers recognised - capital	20 247	-	-	-	-	-	8 980	8 980	29 227	9 330	9 541
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 248	-	-	-	-	-	8 893	8 893	29 141	9 358	9 629
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20 248	-	-	-	-	-	8 893	8 893	29 141	9 358	9 629
Capital expenditure & funds sources											
Capital expenditure	22 131	-	-	-	-	-	10 589	10 589	32 720	9 330	9 541
Transfers recognised - capital	20 247	-	-	-	-	-	6 370	6 370	26 617	9 330	9 541
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 884	-	-	-	-	-	4 219	4 219	6 103	-	-
Total sources of capital funds	22 131	-	-	-	-	-	10 589	10 589	32 720	9 330	9 541
Financial position											
Total current assets	35 999	-	-	-	-	-	(15 334)	(15 334)	20 665	75 509	88 112
Total non current assets	175 563	-	-	-	-	-	32 465	32 465	208 028	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	-	-	-	-	-	17 130	17 130	195 452	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)	-	-	-	-	-	(10 589)	(10 589)	(32 655)	(9 293)	(9 516)
Net cash from (used) financing	18	-	-	-	-	-	-	-	18	24	25
Cash/cash equivalents at the year end	23 723	-	-	-	-	-	(10 589)	(10 589)	13 134	16 023	19 436
Cash backing/surplus reconciliation											
Cash and investments available	23 729	-	-	-	-	-	(15 334)	(15 334)	8 395	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	-	-	-	-	-	(12 356)	(12 356)	1 670	50 722	61 862
Asset Management											
Asset register summary (WDV)	175 563	-	-	-	-	-	32 465	32 465	208 028	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) - 26/03/2020

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	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
Revenue - Functional												
<i>Governance and administration</i>		37 416	-	-	-	-	-	2 522	2 522	39 938	39 938	36 296
Executive and council		23 293	-	-	-	-	-	1 008	1 008	24 300	24 300	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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	91 140	-	-	-	-	-	11 194	11 194	102 334	102 334	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	7 963	7 963	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		3 860	-	-	-	-	-	425	425	4 285	4 285	4 000
<i>Other</i>		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	-	-	-	-	-	8 893	8 893	49 289	29 139	9 358

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/03/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1	+2
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	2020/21	2021/22
R thousands	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget	
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 008	1 008	24 300	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	-	-	-	-	-	11 194	11 194	102 334	82 408	110 268
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 832	-	-	-	-	-	23	23	7 855	8 155	8 573
Vote 2 - DIRECTOR FINANCE		12 780	-	-	-	-	-	(271)	(271)	12 509	13 140	13 605
Vote 3 - DIRECTOR CORPORATE		7 309	-	-	-	-	-	1 711	1 711	9 019	7 317	7 788
Vote 4 - DIRECTOR COMMUNITY		9 347	-	-	-	-	-	(214)	(214)	9 133	9 840	33 718
Vote 5 - DIRECTOR TECHNICAL SERVICES		33 625	-	-	-	-	-	1 052	1 052	34 677	34 598	36 954
Total Expenditure by Vote	2	70 892	-	-	-	-	-	2 301	2 301	73 193	73 049	100 639
Surplus/ (Deficit) for the year	2	20 248	-	-	-	-	-	8 893	8 893	29 141	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	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1	+2
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	2020/21	2021/22
R thousands	A	A1	B	C	D	E	F	G	H	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	1 897	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	-	-	-	-	-	2 409	2 409	34 010	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	-	-	-	-	-	2 214	2 214	73 107	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	-	-	-	-	-	135	135	807	753	792
Contracted services		8 589	-	-	-	-	-	701	701	9 290	8 676	32 329
Transfers and subsidies		960	-	-	-	-	-	310	310	1 270	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	-	-	-	-	-	-	(87)	(87)	(86)	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	-	-	-	-	-	8 893	8 893	29 141	9 358	9 629
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 248	-	-	-	-	-	8 893	8 893	29 141	9 358	9 629
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 248	-	-	-	-	-	8 893	8 893	29 141	9 358	9 629
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 248	-	-	-	-	-	8 893	8 893	29 141	9 358	9 629

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/03/2020

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	-	-	-	-	-	(1 100)	(1 100)	-	1 682	1 623
5.1 - ELECTRICITY SERVICES		1 100	-	-	-	-	-	(1 100)	(1 100)	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	1 682	1 623
Capital multi-year expenditure sub-total		12 600	-	-	-	-	-	(2 600)	(2 600)	10 000	4 629	7 541
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	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	-	-	-	-	-	2 606	2 606	3 967	-	-
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	-	-	-	-	-	376	376	1 737	-	-
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	-	-	-	-	-	13 189	13 189	22 720	4 701	2 000
Total Capital Expenditure		22 131	-	-	-	-	-	10 589	10 589	32 720	9 330	9 541

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 26/03/2020

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	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		655	-	-	-	-	-	-	-	655	3 551	6 975
Call investment deposits	1	23 075	-	-	-	-	-	(15 334)	(15 334)	7 740	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	-	-	-	-	-	(15 334)	(15 334)	20 665	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	-	-	-	-	-	32 465	32 465	194 275	167 544	173 743
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		120	-	-	-	-	-	-	-	120	120	120
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		175 563	-	-	-	-	-	32 465	32 465	208 028	181 297	187 496
TOTAL ASSETS		211 562	-	-	-	-	-	17 130	17 130	228 693	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	-	-	-	-	-	17 130	17 130	195 452	221 902	238 831
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		165 161	-	-	-	-	-	19 791	19 791	184 952	211 402	228 331
Reserves		13 161	-	-	-	-	-	(2 661)	(2 661)	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY		178 322	-	-	-	-	-	17 130	17 130	195 452	221 902	238 831

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 26/03/2020

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	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		3 621	-	-	-	-	-	-	-	3 621	3 903	4 169
Service charges		21 789	-	-	-	-	-	-	-	21 789	23 834	25 878
Other revenue		3 585	-	-	-	-	-	-	-	3 585	2 816	2 763
Government - operating	1	31 601	-	-	-	-	-	-	-	31 601	31 487	56 943
Government - capital	1	20 247	-	-	-	-	-	-	-	20 247	9 330	9 541
Interest		3 360	-	-	-	-	-	-	-	3 360	3 392	3 424
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(58 933)	-	-	-	-	-	-	-	(58 933)	(60 969)	(88 180)
Finance charges		(1 055)	-	-	-	-	-	-	-	(1 055)	(1 055)	(1 055)
Transfers and Grants	1	(960)	-	-	-	-	-	-	-	(960)	(580)	(580)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 256	-	-	-	-	-	-	-	23 256	12 158	12 904
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(22 066)	-	-	-	-	-	(10 589)	(10 589)	(32 655)	(9 293)	(9 516)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 066)	-	-	-	-	-	(10 589)	(10 589)	(32 655)	(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	-	-	-	-	-	(10 589)	(10 589)	(9 381)	2 889	3 413
Cash/cash equivalents at the year begin:	2	22 515	-	-	-	-	-	-	-	22 515	13 134	16 023
Cash/cash equivalents at the year end:	2	23 723	-	-	-	-	-	(10 589)	(10 589)	13 134	16 023	19 436

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/03/2020

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	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	23 723	-	-	-	-	-	(10 589)	(10 589)	13 134	16 023	19 436
Other current investments > 90 days		6	-	-	-	-	-	(4 746)	(4 746)	(4 740)	10 603	10 613
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		23 729	-	-	-	-	-	(15 334)	(15 334)	8 395	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	-	-	-	-	-	(12 356)	(12 356)	1 670	50 722	61 862

WC052 Prince Albert - Table B9 Asset Management - 26/03/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1 860	-	-	-	-	-	(466)	(466)	1 394	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	-	-	-	-	-	(270)	(270)	90	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	4 383	1 623
Roads Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1 623
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
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	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 410	-	-	-	-	-	1 536	1 536	8 946	2 000	2 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Community Assets		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	22 131	-	-	-	-	-	(430)	(430)	21 701	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	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 410	-	-	-	-	-	1 536	1 536	8 946	6 383	3 623
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Community Assets		12 861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 500	-	-	-	-	-	(196)	(196)	1 304	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	-	-	-	-	-	(270)	(270)	90	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	22 131	-	-	-	-	-	(430)	(430)	21 701	9 330	9 541
ASSET REGISTER SUMMARY - PPE (WDV)	5	175 563	-	-	-	-	-	32 465	32 465	208 028	181 297	187 496
Roads Infrastructure		39 842	-	-	-	-	-	32 465	32 465	72 306	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	-	-	-	-	-	32 465	32 465	164 927	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	-	-	-	-	-	32 465	32 465	208 028	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		-	-	-	-	-	-	-	-	-	-	-
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 cap		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%							16.5%	12.9%	13.0%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 26/03/2020

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
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		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
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		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
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		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
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		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 kw per indigent household per month)		0	0	0	0	0	0	0	0	0	691	770
Refuse (in excess of free minimum level service to 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	6	0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided		672	0	0	0	0	0	0	0	672	5 764	6 502

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

WC52 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/03/2020

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	19/2020/21	20/2021/22
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget		
A	A1	B	C	D	E	F	G	H	I	J	K	L	M	
REVENUE ITEMS														
Property Rates														
Total Property Rates		4 608								4 608	4 964	5 309		
less Revenue Forgone (in excess of 50 kWh per indigent household per month)		872								872	722	777		
less Cost of Free Basic Services (30 kWh per indigent household per month)		338								338	424	452		
Net Service charges - electricity revenue		3328								3328	3818	4080		
Service charges - electricity revenue														
Total Service charges - electricity revenue		17 169						(1 274)	(1 274)	15 895	16 963	20 825		
less Revenue Forgone (in excess of 50 kWh per indigent household per month)											691	779		
less Cost of Free Basic Services (30 kWh per indigent household per month)		619						151	151	770	770			
Net Service charges - electricity revenue		16 550						(1 424)	(1 424)	15 126	16 193	20 055		
Service charges - water revenue														
Total Service charges - water revenue		5 578								5 578	5 985	6 322		
less Revenue Forgone (in excess of 6 kilolitres per indigent household per month)											1 620	1 998		
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		1 483									1 483			
Net Service charges - water revenue		4 115								4 115	4 282	4 324		
Service charges - sanitation revenue														
Total Service charges - sanitation revenue		4 835						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 (free sanitation service to indigent households)		1 583						17	17	1 600				
Net Service charges - sanitation revenue		3 247						170	170	3 412	3 490	3 751		
Service charges - refuse revenue														
Total refuse revenue		2 693								2 693	2 941	3 254		
Total landfill revenue														
less Revenue Forgone (in excess of one removal a week to indigent households)											1 944	1 122		
less Cost of Free Basic Services (removed once a week to indigent households)		971								971				
Net Service charges - refuse revenue		1 722								1 722	1 997	2 132		
Other Revenue By Source														
Building Plan Approval		120								120	130	140		
Cemetery and Burial		10								10	10	10		
Fire Services		15								15	20	25		
Photocopies and Fees		1								1	1	1		
Swimming pool		22								22	22	22		
Town Planning and Zoning		100								100	100	100		
Valuation Services		20								20	20	20		
Insurance Refund								7	7	7				
Surcharge and Fees Taxes		2 100								2 100	1 200	2 000		
Granting Fees		89								89	89	105		
Sale of Goods - Beach and River Sand		1								1	1	1		
Refuse bags														
Sale of Real Estate - Audited from NT														
Sundry Income														
VAT claimed on Grants														
Total Other Revenue	1	2 478						7	7	2 485	1 602	1 624		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		18 613						696	696	19 309	18 765	20 279		
Pension and LIF Contributions		2 059								2 059	2 222	2 401		
Medical Aid Contributions		798						275	275	1 073	863	961		
Overtime		921						(40)	(40)	881	975	1 028		
Performance Bonus		245								245	266	288		
Motor Vehicle Allowance		352								352	352	352		
Caribbean Allowance		175						4	4	179	179	179		
Housing Allowance		110								110	110	110		
Other benefits and allowances		729						19	19	748	777	834		
Payments in lieu of leave		408								408	476	429		
Long service awards		83								83	62	57		
Post retirement benefit obligations		193								193	193	193		
sub-total		24 675						953	953	25 628	25 193	27 164		
Less: Employee related costs to PPE														
Total Employee related costs		24 675						953	953	25 628	25 193	27 164		
Contributions recognised - capital														
LIF contributions by contract														
Total Contributions recognised - capital														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		3 340								3 340	3 341	3 342		
Lease amortisation														
Capital asset impairment														
Depreciation resulting from revaluation of PPE														
Total Depreciation & asset impairment	1	3 340								3 340	3 341	3 342		
Bulk purchases														
Electricity Bulk Purchases		12 124								12 124	13 355	14 700		
Water Bulk Purchases														
Total bulk purchases	1	12 124								12 124	13 355	14 700		
Transfers and grants														
Cash transfers and grants		960								960				
Non-cash transfers and grants														
Total transfers and grants		960								960				
Contracted services														
LIF services provided by contract														
Outsourced Services		1 266						(266)	(266)	1 000	1 227	1 228		
Consultants and Professional Services		2 553						1 005	1 005	3 558	2 628	2 691		
Contractors		4 770						(38)	(38)	4 732	4 622	28 410		
sub-total	1	8 589						701	701	9 290	8 674	32 329		
Allocations to organs of state:														
Electricity														
Water														
Sanitation														
Other														
Total allocated services??		9 290						701	701	9 290	8 674	32 329		
Other Expenditure By Type														
Collection costs														
Contributions to other provisions														
Contingencies														
Audits														
General expenses														
LIF Other Expenditure by Type														
Editorial Audit Fees		3 420						(351)	(351)	3 069	3 420	3 420		
Advertisements		188						(4)	(4)	184	188	188		
Bank Charges		270						(20)	(20)	250	296	320		
Bulk SMS		15								15	15	15		
Commission Pre-Paid Electricity		340						20	20	360	360	370		
Deeds		60								60	60	60		
Entertainment Cost		101								101	101	101		
Football														
Finance charges														
Financial Management Capacity Building - Bursaries														
Fuel and Oil		881						40	40	921	930	981		
Halloff Kwekwal														
Housing														
Insurance		309						51	51	360	330	358		
IT Support		509								509	500	500		
Licences Radio and Television		15								15	15	15		
Management Fee														
Membership fees		511								511	511	511		
Motor Vehicle Licence and Registrations		89								89	89	89		
Municipal Services - Water, Electricity and Sewerage		523						85	85	608	524	541		
Postage expenses		243						13	13	256	227	248		
Printing, Publications and Books		244						3	3	247	299	217		
Remuneration to Ward Committees		180								180	180	180		
Seminars, Conferences, Workshops and Events		2								2	2	2		
SME Development Fund Levy		159								159	179	162		
Software Licences		300						10	10	310	318	338		
Telephone costs		463						(6)	(6)	457	454	519		
Travel Accommodation and Subsistence		1 693	(4)					57	57	1 750	1 728	1 801		
Uniform and Protective Clothing		165						(16)	(16)	149	158	129		
Water Research Levy		80								80	88	95		
Workmen Compensation Fund		150								150				

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/03/2020

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		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		23 075	-	-	-	-	-	(15 334)	(15 334)	7 740	23 075	23 075
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	23 075	-	-	-	-	-	(15 334)	(15 334)	7 740	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	-	-	-	-	-	32 720	32 720	229 413	206 023	215 564
Leases recognised as PPE		255	-	-	-	-	-	(255)	(255)	-	-	-
Less: Accumulated depreciation		35 138	-	-	-	-	-	-	-	35 138	38 479	41 821
Total Property, plant & equipment	1	161 811	-	-	-	-	-	32 465	32 465	194 275	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		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		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	(87)	(87)	144 826	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	-	-	-	-	-	19 791	19 791	184 952	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	-	-	-	-	-	17 130	17 130	195 452	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 - 26/03/2020

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	-	-	-	(127)	(127)	24 523	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	-	-	-	(127)	(127)	288	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	-	-	-	2 409	2 409	31 510	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	-	-	-	11 389	11 389	60 737	38 317	63 984

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/03/2020

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	5	6	Budget	Budget	
A	A1	B	C	D	E	F	+1 2020/21	+2 2021/22		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		24 650	-	-	-	(127)	(127)	24 523	25 125	27 003
Local Government Equitable Share		21 355	-	-	-	-	-	21 355	23 039	24 906
Local Government Financial Managemene		1 700	-	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 180	-	-	-	-	-	1 180	-	-
Municipal Infrastructure Grant		415	-	-	-	(127)	(127)	288	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	-	-	-	2 409	2 409	31 510	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	-	-	-	11 389	11 389	60 737	38 317	63 984

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/03/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		24 650	-	-	-	(127)	(127)	24 523	25 125	27 003
Conditions met - transferred to revenue		24 650	-	-	-	(127)	(127)	24 523	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	-	-	-	2 409	2 409	31 510	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	-	-	-	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	9 541
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		49 348	-	-	-	11 389	11 389	60 737	38 317	63 984
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/03/2020

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		795	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) - 26/03/2020

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		3 120	1 599	1 740	1 456	1 287	1 264	1 101	2 086	2 086	1 132	4 583	2 847	24 300	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		13 138	6 733	7 329	6 132	5 419	5 324	4 637	8 783	8 783	4 767	19 300	11 989	102 334	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)		8 532	1 108	3 590	638	(1 103)	222	(2 396)	2 842	2 842	(1 441)	13 640	670	29 141	9 358	9 629

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/03/2020

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		5 128	2 628	2 860	2 393	2 115	2 078	1 810	3 428	3 428	1 861	7 532	4 679	39 938	39 938	36 296
Executive and council		3 120	1 599	1 740	1 456	1 287	1 264	1 101	2 086	2 086	1 132	4 583	2 847	24 300	24 300	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		13 138	6 733	7 329	6 132	5 419	5 324	4 637	8 783	8 783	4 767	19 300	11 989	102 334	102 334	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.		9 800	2 656	4 619	2 150	692	1 626	(460)	4 477	4 477	268	15 198	3 786	49 289	29 139	9 358

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/03/2020

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	4 295	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		6 272	1 645	1 707	2 414	1 218	1 084	328	4 279	4 279	1 156	3 131	4 497	34 010	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		12 264	4 938	5 095	5 524	4 430	3 957	4 119	7 538	7 538	3 943	5 849	7 911	73 107	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		18	50	16	58	26	88	70	80	80	57	81	184	807	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		64	64	64	64	64	254	64	64	64	64	64	381	1 270	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		4 563	5 577	3 717	5 483	6 483	5 160	6 944	5 910	5 910	6 137	5 642	11 866	73 193	73 049	100 639
Surplus/(Deficit)		7 701	(639)	1 378	41	(2 053)	(1 203)	(2 825)	1 628	1 628	(2 193)	206	(3 755)	(86)	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		10 137	1 796	3 814	2 477	383	1 233	(389)	4 063	4 063	242	2 642	(1 320)	29 141	9 358	9 629

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/03/2020

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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source																	
Property rates		1 184	225	225	225	225	225	225	225	225	225	184	227	3 621	3 903	4 169	
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		8 272	1 645	1 707	2 414	1 218	1 084	328	4 279	4 279	1 156	3 131	4 497	34 010	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		11 766	4 400	4 555	4 874	3 661	3 561	3 024	7 016	7 016	3 505	5 491	7 360	66 230	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		11 766	6 085	6 761	5 013	4 330	4 775	3 039	7 733	7 733	4 072	22 402	11 748	95 458	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		67	67	67	67	67	67	67	67	67	67	67	67	807	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		106	106	106	106	106	106	106	106	106	106	106	106	1 270	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		-	-	-	-	-	-	-	-	-	-	-	32 720	32 720	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	6 099	38 819	105 913	82 379	110 180
NET INCREASE/(DECREASE) IN CASH HELD		5 667	(15)	661	(1 086)	(1 770)	(1 325)	(3 906)	1 634	1 634	(2 028)	16 303	(27 071)	(10 456)	(7 620)	(7 463)	
Cash/cash equivalents at the month/year beginning:		22 515	28 182	28 167	28 829	27 742	25 973	24 648	21 588	23 222	24 855	22 828	39 130	22 515	12 059	4 440	
Cash/cash equivalents at the month/year end:		28 182	28 167	28 829	27 742	25 973	24 648	21 588	23 22								

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/03/2020

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													3 967		3 967			
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	17 101		22 720	4 701	2 000	
Total Capital Expenditure	2						1 412	1 052	1 052	1 052	12 552	1 052	15 601		32 720	9 330	9 541	

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/03/2020

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	4 321	13 967	2 947	5 918		
Community and social services													2 230	2 230				
Sport and recreation										3 215	3 215	3 215	2 091	11 737	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				
Other																		
Total Capital Expenditure - Functional										3 680	6 884	5 784	16 372	32 720	9 330	9 541		

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/03/2020

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	
		A	7	8	9	10	11	12	13	14			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure													
Other assets													
Operational Buildings		1 500						(196)	(196)	1 304			
Municipal Offices		1 500						(196)	(196)	1 304			
Computer Equipment													
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	1 860						(466)	(466)	1 394			

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/03/2020

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	4 383	1 623
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	4 383	1 623
Road Structures		-	-	-	-	-	-	-	-	-	-	4 383	1 623
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	4 383	1 623

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/03/2020

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
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	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 665	-	-	-	-	-	83	83	1 748	1 654	1 752	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	45	100	120	
Distribution		2 633	-	-	-	-	-	80	80	2 712	2 805	3 011	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		1 478	-	-	-	-	-	(110)	(110)	1 368	1 590	1 648	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retiulation		1 433	-	-	-	-	-	(110)	(110)	1 323	1 542	1 596	
Waste Water Treatment Works		46	-	-	-	-	-	-	-	46	49	52	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 650	-	-	-	-	-	45	45	1 695	1 674	1 759	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		1 650	-	-	-	-	-	45	45	1 695	1 674	1 759	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
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 - 26/03/2020

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	+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												
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
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		770	-	-	-	-	-	-	-	770	770	770
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		770	-	-	-	-	-	-	-	770	770	770
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		395	-	-	-	-	-	-	-	395	395	395
Landfill Sites		340	-	-	-	-	-	-	-	340	340	340
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		55	-	-	-	-	-	-	-	55	55	55
Other assets		67	-	-	-	-	-	-	-	67	67	67
Operational Buildings		67	-	-	-	-	-	-	-	67	67	67
Municipal Offices		67	-	-	-	-	-	-	-	67	67	67
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

WC052 Prince Albert - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/03/2020

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	+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 - 26/03/2020

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
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 Klaarstroom (Provincial Treasury)	-	1 304	-	-	-	-
Electricity	Upgrade LV Retiulation/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 Lapbbs	360	90	-	-	-	-
Electricity	CRR: Beligting Leeugamka	-	78	-	-	-	-
Finance	CRR: Finansies - Yskas, Mikrogolbond, Urn	-	6	-	-	-	-
Finance	CRR: IT Back - Up Sisteem in Admin Gebou	-	180	-	-	-	-
Municipal Manager	CRR: Stel - 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 Sypaadjie te Middelweg	-	300	-	-	-	-
Comm. & Social/Community Halls and Facilities	P/A Aanbring van omheining by Informele 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	-	-	-	-
Sports Grounds and Stadiums	Leeu Gamka Upgrade Sportfields	-	276	-	-	-	-

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

QUALITY CERTIFICATE

I, A Vorster, accounting officer of Prince Albert Municipality, hereby certify that the third 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  _____

Date 26-03-20