

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

Descrimtion				Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	Č	D	Ĕ	F	G	Ĥ		
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	70 893	-	-	-	-	-	2 214	2 214	73 107	73 078	100 727
contributions)											
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	20 200	238 831
	HUULL						11 100		100 402	LEI OOL	200 001
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
							(155)	(100)	14 110	14 000	14 921
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					Idget Year 2019		-			Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		37 416	-	-	-	-		2 522	2 522	39 938	39 938	36 29
Executive and council		23 293	-	-	-	-		1 008	1 008	24 300	24 300	23 44
Finance and administration		14 123	-	-	-	-	-	1 515	1 515	15 638	15 638	12 848
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 929	-	-	-	-		872	872	7 801	7 801	7 62
Community and social services		2 822	-	-	-	-		-	-	2 822	2 822	2 03
Sport and recreation		22	-	-	-	-		-	-	22	22	2
Public safety		3 085	-	-	-	-		-	-	3 085	3 085	3 56
Housing		1 000	-	-	-	-		872	872	1 872	1 872	2 000
Health		-	-	-	-	-		-	-	-	-	-
Economic and environmental services		1 505	-	-	-	-		74	74	1 579	1 579	258
Planning and development		74	-	-	-	-	-	74	74	148	148	-
Road transport		1 431	-	-	-	-	-	-	-	1 431	1 431	258
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		45 291	-	-	-	-		7 725	7 725	53 016	53 016	38 232
Energy sources		17 769	-	-	-	-	-	(1 424)	(1 424)	16 345	16 345	20 409
Water management		22 272	-	-	-	-	-	8 980	8 980	31 252	31 252	12 13
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	-	-	-	-	-	11 194	11 194	102 334	102 334	82 408
Expenditure - Functional												
Governance and administration		27 445	(128)	-	-	-	-	1 339	1 339	9 043	28 658	28 113
Executive and council		7 832	-	-	-	-	-	23	23	7 855	7 857	8 155
Finance and administration		19 613	(128)	-	-	-	-	1 316	1 316	1 188	20 801	19 958
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 147	-	-	-	-		(214)	(214)	8 933	8 933	9 640
Community and social services		3 281	-	-	-	-	-	(818)	(818)	2 463	2 463	2 545
Sport and recreation		1 215	-	-	-	-		22	22	1 237	1 237	1 312
Public safety		3 650	-	-	-	-	-	(290)	(290)	3 360	3 360	3 784
Housing		1 000	-	-	-	-	-	872	872	1 872	1 872	2 000
Health		-	-	-	-	-		-	-	-	-	-
Economic and environmental services		7 899	128	-	-	-		694	694	8 185	8 721	6 984
Planning and development		536	128	-	-	-	-	74	74	202	738	49
Road transport		7 363	-	-	-	-	-	620	620	7 983	7 983	6 48
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		26 202	-	-	-	-		482	482	26 684	26 684	28 11
Energy sources		14 163	-	-	-	-	-	87	87	14 250	14 250	15 38
Water management		4 803	-	-	-	-	-	80	80	4 883	4 883	5 20
Waste water management		3 376	-	-	-	-	-	(110)	(110)	3 266	3 266	
Waste management		3 860	-	-	-	-	-	425	425	4 285	4 285	
Other		200	_	-	_	-	_	_	_	200	200	
otal Expenditure - Functional	3	70 892	_	-	-	_	-	2 301	2 301	53 045	73 195	-
urplus/ (Deficit) for the year		20 248	_		-	_	_	8 893	8 893	49 289	29 139	1

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

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

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Ye +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjuste Budget
housand	1	A	A1	В	С	D	E	F	G	н		
venue - Functional												
Municipal governance and administration		37 416	-	-	-	-	-	2 522	2 522	39 938	39 938	36 2
Executive and council		23 293	-	-	-	-	-	1 008	1 008	24 300	24 300	23 4
Mayor and Council Municipal Managar, Taum Separatany and Chief		23	-	-	-	-	-	-	-	23	23	
Municipal Manager, Town Secretary and Chief		23 270 14 123	-	-	-	-	-	1 008 1 515	1 008 1 515	24 277 15 638	24 277 15 638	23 4
Finance and administration Administrative and Corporate Support		887	-	-	-	-	-	456	456	1 343	1 343	120
Asset Management		007						400	430	- 1040	1 040	
Finance		13 236	_	_	_	_		1 059	1 059	14 295	14 295	12
Fleet Management		_	_	_	_	_	_	_	-	-	_	
Human Resources		-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	
Community and public safety		6 929	-	-	-	-	-	872	872	7 801	7 801	
Community and social services		2 822	-	-	-	-	-	-	-	2 822	2 822	
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		10	-	-	-	-	-	-	-	10	10	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		300	-	-	-	-	-	-	-	300	300	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		845	-	-	-	-	-	-	-	845	845	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		1 667	-	-	-	-	-	-	-	1 667	1 667	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Theatres Zoolo		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		22	-	-	-	-	-	-	-	22	22	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_	-	-	-	-	-	-	-	-	-	
Recreational Facilities		_	_		-	-	-	_	-	-	_	
Sports Grounds and Stadiums		- 22	_	-	-	-	_	_	-	- 22	- 22	
		3 085	-	-	-	-	-	-	-	3 085	3 085	-
Public safety Civil Defence	1	3 085	-	-	-	-	-	-	-	3 085	3 085	
Cleansing	1	-	_	-	-	_	-	_	-	-	-	
Control of Public Nuisances	1	_	_	_	-	-	-	_	-	-	_	
Fencing and Fences					_	_		_	-	-	_	
Fire Fighting and Protection	1					_				-	_	
Licensing and Control of Animals	1									-		
Police Forces, Traffic and Street Parking Control	1	3 085	_	_	_				_	3 085	3 085	
Pounds	1	-	_	_	_	_	_	_	_	-	-	
Housing	1	1 000	-	-	-	-	-	872	872	1 872	1 872	
Housing		1 000	-	-	-	-	-	872	872	1 872	1 872	
Informal Settlements		_	_	_	_	_	-	-	_	-	_	
Health		-	-	-	-	-	-	-	-	-	-	1
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		_	-	_	_	_	_	-	-	-	-	
Laboratory Services		_	_	_	_	-	_	_	-	-	_	
Food Control		_	_	_	_	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		_	-	-	-	-	-	-	-	-	-	
Vector Control		_	_	-	-	-	_	_	-	-	-	
Chemical Safety	1		_		_	_	_	_	-	_	_	

Economic and environmental services	1	1 505	-	-	-	-	-	74	74	1 579	1 579	258
Planning and development		74	-	-	-	-	-	74	74	148	148	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		- 74	_	-	-	-	-	- 74	- 74	_ 148	- 148	-
Regional Planning and Development		- 14	_	_	-	_	_	- 14	- 14	140	140	-
Town Planning, Building Regulations and		_	_	_	_	_	_	_	_	_	_	_
Project Management Unit		_	_	_	_	_	_	_	_	_	_	_
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	_
Road transport		1 431	-	-	-	-	-	-	-	1 431	1 431	258
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		200	-	-	-	-	-	-	-	200	200	200
Roads		1 231	-	-	-	-	-	-	-	1 231	1 231	58
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	_	-	-	-	-	-	-
Indigenous Forests		_	_	_	_	_	_	_	_	-	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_	_	_
Pollution Control		_	-	_	_	_	-	-	-	-	_	-
Soil Conservation		_	-	_	_	_	-	-	-	-	-	_
Trading services		45 291	-	-	-	-	-	7 725	7 725	53 016	53 016	38 232
Energy sources		17 769	-	-	-	-	-	(1 424)	(1 424)	16 345	16 345	20 409
Electricity		17 769	-	-	-	-	-	(1 424)	(1 424)	16 345	16 345	20 409
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		22 272	-	-	-	-	-	8 980	8 980	31 252	31 252	12 135
Water Treatment Water Distribution		- 22 272	-	-	-	-	-	- 8 980	-	- 31 252	- 31 252	12 135
Water Storage		22 212	_	-	_	-	_	0 900	8 980	31 202	31 252	12 130
Waste water management		3 417	-	-	-	-	-	170	170	3 587	3 587	3 670
Public Toilets		-	_	-	-	-	-	-	-	-	-	-
Sewerage		3 417	-	-	-	-	-	170	170	3 587	3 587	3 670
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 832	-	-	-	-	-	-	-	1 832	1 832	2 018
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1 721	-	-	-	-	-	-	-	1 721	1 721	1 896
Solid Waste Removal		112	-	-	-	-	-	-	-	112	112	122
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		_	_	_	_	_	_	_	-	-	-	_
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	-	-	_	_
Markets		_	-	-	-	-	-	-	-	-	-	_
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	91 140	-	-	-	-	-	11 194	11 194	102 3 <u>3</u> 4	102 334	82 408
Expenditure - Functional									-	_		
Municipal governance and administration		27 445	(128)	-	-	-	-	1 339	1 339	1 211	28 658	28 113
Executive and council		7 832	-	-	-	-	-	23	23	7 855	7 857	8 155
Mayor and Council		4 678	-	-	-	-	-	(50)	(50)	4 628	4 628	4 895
Municipal Manager, Town Secretary and Chief		3 154	-	-	-	-	-	73	73	3 227	3 229	3 259
Finance and administration		19 613	(128)	-	-	-	-	1 316	1 316	1 188	20 801	19 958
Administrative and Corporate Support		6 833	(128)	-	-	-	-	1 587	1 587	1 459	8 292	6 818
Asset Management Finance		- 12 780	-	-	-	-	-	(271)	(271)	- 12 509	- 12 509	- 13 140
Fleet Management		- 12/00	_	-	-	_	_	(271)	(211)	12 303	12 009	-
Human Resources		-	_	_	_	-	-	-	_	-	_	_
Information Technology		-	-	-	_	-	-	-	-	-	_	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
Governance r and on	I I	-	-	-	-	-	-	_	-	-	-	-

Community and public safety	9 14		-	-	-	-	(214)	(214)	8 933	8 933	9 640
Community and social services	3 28	- 1	-	-	-	-	(818)	(818)	2 463	2 463	2 545
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2) –	-	-	-	-	(15)	(15)	5	5	20
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	20	- (6	-	-	-	-	-	-	209	209	142
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1 38	- 6	-	-	-	-	(811)	(811)	575	575	598
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 66		-	-	-	-	8	8	1 675	1 675	1 785
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	_	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	_	-	-	-	-	-	-	-	-	-	-
Theatres	_	-	_	_	_	_	_	-	-	_	_
Zoo's	_	-	_	-	-	-	_	-	-	_	_
Sport and recreation	1 21	i –	-	-	-	-	22	22	1 237	1 237	1 312
Beaches and Jetties		_	_	_	_	_	-		-	-	-
Casinos, Racing, Gambling, Wagering			_		_	_	_	_	_	_	
Community Parks (including Nurseries)		_	_		_	_	_	-	-	_	_
Recreational Facilities		_	_	_	_	_	_	-	-		
Sports Grounds and Stadiums	1 21		-	_	-	-	- 22	- 22	1 237	- 1 237	_ 1 312
Public safety			-	-	-	-					
Public safety Civil Defence	3 65		-			-	(290)	(290)	3 360	3 360	3 784
Cleansing	-	-	-	-	-		-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	3 65) –	-	-	-	-	(290)	(290)	3 360	3 360	3 784
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	1 00		-	-	-	-	872	872	1 872	1 872	2 000
Housing	1 00) –	-	-	-	-	872	872	1 872	1 872	2 000
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-
Economic and environmental services	7 89	128	-	-	-	-	694	694	822	8 721	6 984
Planning and development	53		-	-	-	-	74	74	202	738	498
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	46	2 128	-	_	-	-	_	-	128	590	498
Central City Improvement District					_	_	_	-	-	_	_
Development Facilitation			-								
	_	_	_		_	_	_	_	-	_	
	- 7	-	-	-	-	-		-	-	-	_
Economic Development/Planning	7			-	-	-	74	- 74	- 148	- 148	-
Economic Development/Planning Regional Planning and Development	- 7 -	- - - -	-	- -	- -	- - -		- 74 -	_ 148 _	- 148 -	-
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforcement, and Citiv Engineer							74				-
Economic Development/Planning Regional Planning and Development						-	74		-		-
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Fnforcement, and City Fnoineer		-			-	-	74 - -	-	-		
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and Citv Engineer Project Management Unit	-	-					74 - -	-	-		- -
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enoineer Project Management Unit Provincial Planning	-				- - -		74 - -				- -
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Ennineer Project Management Unit Provincial Planning Support to Local Municipalities	- - - -		- - - - - -	- - -	- - -	- - - -	74 - - - -	- - - -	- - -		- - -
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforcoment, and Citiv Fnoiner Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- - - - 7 36			- - - - -	- - - - -	- - - - -	74 - - - - - 620	- - - - - 620	- - - - - 7 983	- - - - - - - - - - - - - - - - - - -	- - - 6 486
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforcement, and Citiv Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- - - - 7 36 - -	- - - - - - - - - - - -			- - - - - -	- - - - - -	74 - - - - - 620 - -	- - - - 620 - -	- - - - 7 983 - -	- - - - - - - - - - -	- - - 6 486 - -
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforcomment and Citv Findineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads		 - - - - - - - - - -					74 - - - - - - - - - - - - - - - - - - -	- - - 620 - 620	- - - 7 983 - - 7 983	- - - - 7 983 - - - - 7 983	- - - 6 486 - - - 6 486
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforcomment. and Citiv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks		 3 3		- - - - - - - - - - - -		- - - - - - - - - - - -	74 - - - - - - - - 620 - - - 620 -	- - - - 620 - - 620 - - 620 -	- - - - 7 983 - - 7 983 - 7 983 -	- - - 7 983 - - - 7 983 - -	- - - 6 486 - - 6 486 - -
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Fnforcement, and Citv Fnoineer Project Management Unit Provincial Planning Support to Local Municipalities Roat transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental prolection							74 620 620 	- - - - - - - 620 - - 620 - - - - - - -	- - - - - - - 7 983 - - 7 983 - - -	- - - - - - - 7 983 - - 7 983 - - -	- - - 6 486 - - 6 486 - - - - - - - - - - - - - - - - - - -
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforcement, and Citv. Enclineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape							74 - - - - 620 - 620 - - 620 - - - - - - - - - - - - - - - - - - -	- - - - 620 - 620 - - - - - - - - - - - - - - - - - - -	- - - - - - 7 983 - - 7 983 - - - - - - - - - - - - - - - - - - -	- - - - - - - 7 983 - - - - - - - - - - - - - - - - - - -	- - - 6 486 - - - 6 486 - - - - - - -
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement and City Froilneer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection							74 620 620 	- - - - - - 620 - 620 - - - - - - - - - - - -	- - - - - - - 7 983 - - 7 983 - - -	- - - - - - 7 983 - - - - - - - - - - - -	- - - 6 486 - - - 6 486 - - - - - - - - - - - -
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finforcoment. and Citiv Fnoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	7 36						74 - - - - - 620 - - - - - - - - - - - - -	- - - - - - 620 - - - - - - - - - - - - -	- - - - - - - 7 983 - - - - - - - - - - - - - -	- - - - - - 7 983 - - - - - - - - - - - - -	
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Finloroament and City Findineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection							74 620 620 	- - - - - - 620 - 620 - - - - - - - - - - - -	- - - - - - 7 983 - - 7 983 - - - - - - - - - - - - - - - - - - -	- - - - - - 7 983 - - - - - - - - - - - -	- - - 6 486 - - - 6 486 - - - - - - - - - - -

Trading services	[26 202	-	-	-	-	-	482	482	26 684	26 684	28 112
Energy sources		14 163	-	-	-	-	-	87	87	14 250	14 250	15 383
Electricity		14 163	-	-	-	-	-	87	87	14 250	14 250	15 383
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		4 803	-	-	-	-	-	80	80	4 883	4 883	5 201
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		4 803	-	-	-	-	-	80	80	4 883	4 883	5 201
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		3 376	-	-	-	-	-	(110)	(110)	3 266	3 266	3 528
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		3 376	-	-	-	-	-	(110)	(110)	3 266	3 266	3 528
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 860	-	-	-	-	-	425	425	4 285	4 285	4 000
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		2 521	-	-	-	-	-	445	445	2 966	2 966	2 593
Solid Waste Removal		1 339	_	-	_	-	-	(20)	(20)	1 319	1 319	1 407
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other	ľ	200	-	-	-	-	-	-	-	200	200	200
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		200	-	-	-	-	-	-	-	200	200	200
Total Expenditure - Functional	3	70 892	-	-	-	-	-	2 301	2 301	73 193	73 195	73 049
Surplus/ (Deficit) for the year	_	20 248	-	-	-	-	-	8 893	8 893	29 141	29 139	9 358

 Surplus (pencir) for the year
 Automatic second

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

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

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

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

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

Vote Description						dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 008	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 0 1 9	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

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

Vote Description						Budget Year 2019/2					Budget Year +1 2020/21	2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		23 293	-	-	-	-	-	1 008	1 008	24 300	23 448	25 326
1.1 - MUNICIPAL MANAGER		23 270	-	-	-	-	-	1 008	1 008	24 277	23 425	25 303
1.2 - COUNCIL GENERAL EXPENSES		23	-	-	-	-	-	-	-	23	23	23
Vote 2 - DIRECTOR FINANCE		13 236	-	-	-	-	-	1 059	1 059	14 295	12 322	12 622
2.1 - FINANCIAL SERVICES		9 300	-	-	-	-	-	1 059	1 059	10 359	8 080	8 090
2.2 - PROPERTY RATES		3 936	-	-	-	-	-	-	-	3 936	4 242	4 532
Vote 3 - DIRECTOR CORPORATE		961	-	-	-	-	-	530	530	1 491	526	543
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		74	-	-	-	-	-	74	74	148	-	-
3.3 - CORPORATE SERVICES		887	-	-	-	-	-	456	456	1 343	526	543
Vote 4 - DIRECTOR COMMUNITY		7 129	-	-	-	-	-	872	872	8 001	7 822	30 945
4.1 - CEMETRIES		10	-	-	-	-	-	-	-	10	10	10
4.2 - LIBRARY		1 667	-	-	-	-	-	-	-	1 667	1 785	1 883
4.3 - DISASTER MANAGEMENT		845	-	-	-	-	-	-	-	845	20	25
4.4 - COMMUNITY HALLS		300	-	-	-	-	-	-	-	300	220	240
4.5 - TRAFFIC CONTROL		3 285	-	-	-	-	-	-	-	3 285	3 765	3 285
4.6 - HOUSING		1 000	-	-	-	-	-	872	872	1 872	2 000	25 480
4.7 - SPORT AND RECREATION		22	-	-	-	-	-	-	-	22	22	22
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		46 522	-	-	-	-	-	7 725	7 725	54 247	38 290	40 832
5.1 - ELECTRICITY SERVICES		17 769	-	-	-	-	-	(1 424)	(1 424)	16 345	20 409	22 175
5.2 - WATER SERVICES		22 272	-	-	-	-	-	8 980	8 980	31 252	12 135	12 395
5.3 - SEWERAGE		3 417	-	-	-	-	-	170	170	3 587	3 670	3 941
5.4 - REFUSE		1 832	-	-	-	-	-	-	-	1 832	2 018	2 263
5.5 - PUBLIC WORKS		1 231	-	-	-	-	-	-	-	1 231	58	58
Total Revenue by Vote	2	91 140	-	-	-	-	-	11 194	11 194	102 334	82 408	
	1											-
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL		7 832	_	_	_	_	-	23	23	7 855	8 155	8 573
1.1 - MUNICIPAL MANAGER		3 154	-	-	-	_	-	23	23	3 177	3 259	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		4 678	_	_	_	_		23	23	4 678	4 895	
Vote 2 - DIRECTOR FINANCE		12 780	-	_	_	_	-	(271)	(271)	4 0/0	13 140	
2.1 - FINANCIAL SERVICES		12 / 60	-	-	-	-	-	(271)	(271)	12 509	12 790	
2.2 - PROPERTY RATES		340	_	_	-		-	(271)	(211)	340	350	
			-	-	-		-	4 744	1 711			
Vote 3 - DIRECTOR CORPORATE 3.1 - IDP		7 309 462	- 128	-	-	-	-	1 711	1 711	9 019 128	7 317 498	
			- 120	-	-	_			- 74		490	555
3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES		74 6 773	(128)	_	-		-	74 1 637	74 1 637	148 1 509	6 818	7 250
3.3 - CORPORATE SERVICES					-	-	-					
		9 347	-	-	-	-	-	(214)	(214)	9 133	9 840	
4.1 - CEMETRIES		20	-	-	-	-	-	(15)	(15)	5	20	
4.2 - LIBRARY		1 667	_	-	-	-	-	8 (811)	8	1 675	1 785	
4.3 - DISASTER MANAGEMENT		1 386		-	-	-	-	(811)	(811)	575	598	
4.4 - COMMUNITY HALLS		209	-	-	-	-	-	-	-	209	142	
4.5 - TRAFFIC CONTROL		3 650	-	-	-	-	-	(290)	(290)	3 360	3 784	
4.6 - HOUSING		1 000	-	-	-	-	-	872	872	1 872	2 000	
4.7 - SPORT AND RECREATION		1 215	-	-	-	-	-	22	22	1 237	1 312	
4.8 - TOURISM		200	-	-	-	-	-	-	-	200	200	
Vote 5 - DIRECTOR TECHNICAL SERVICES		33 625	-	-	-	-	-	1 052	1 052	34 677	34 598	
5.1 - ELECTRICITY SERVICES		14 163	-	-	-	-	-	87	87	14 250	15 383	
5.2 - WATER SERVICES		4 803	-	-	-	-	-	80	80	4 883	5 201	
5.3 - SEWERAGE		3 376	-	-	-	-	-	(110)	(110)	3 266	3 528	
5.4 - REFUSE		3 920	-	-	-	-	-	375	375	4 295	4 000	
5.5 - PUBLIC WORKS		7 363	-	-	-	-	-	620	620	7 983	6 486	
Total Expenditure by Vote	2	70 892	-	-	-	-	-	2 301	2 301	73 193	73 049	100 63
Surplus/ (Deficit) for the year	2	20 248	-	-	-	-	-	8 893	8 893	29 141	9 358	9 62

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

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

					Bu	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	3 936	-	-	-	-	-	-	-	3 936	4 242	4 532
Service charges - electricity revenue	2	16 549	-	-	-	-	-	(1 424)	(1 424)	15 125	18 289	20 055
Service charges - water revenue	2	4 115	-	-	-	-	-	-	-	4 115	4 285	4 324
Service charges - sanitation revenue	2	3 247	-	-	-	-	-	170	170	3 417	3 490	3 751
Service charges - refuse revenue	2	1 721	-	-	-	-	-	-	-	1 721	1 897	2 132
Rental of facilities and equipment		397	-	-	-	-	-	-	-	397	417	437
Interest earned - external investments		2 560	-	-	-	-	-	1 052	1 052	3 612	2 560	2 560
Interest earned - outstanding debtors		1 000	-	-	-	-	-	-	-	1 000	1 040	1 080
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 089	-	-	-	-	-	-	-	3 089	3 569	3 089
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		200	-	-	-	-	-	-	-	200	200	200
Transfers and subsidies		31 601	-	-	-	-	-	2 409	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	
Other materials		673	-	-	_	-	-	135	135	807	753	792
Contracted services		8 589	-	-	-	-	-	701	701	9 290	8 676	
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	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		20 247	-	-	-	-	-	8 980	8 980	29 227	9 330	9 541
Public Corporatons, 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	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	20 248	-	-	-	-	-	8 893	8 893	29 141	9 358	9 629
Attributable to minorities	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 248	-	-	-	-	-	8 893	8 893	29 141	9 358	9 629
Share of surplus/ (deficit) of associate	-	20 248	-	-	-	-	-	8 893	- 8 893	29 141	9 358	9 629
Surplus/ (Deficit) for the year References		20 248	-	-	-	-	-	0 893	0 093	29 141	9 3 3 8	9 629

<u>References</u>

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

 ${\it 6. Adjustments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(q)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); additional revenue appropriation on existing

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

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

Description	Ref					dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote						_			-			
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	_	-	-	-	-	-	-	_	-	-
Vote 2 - DIRECTOR FINANCE		-	_	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		_	_	-	_	-	_	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		11 500	_	-	_	-	_	(1 500)	(1 500)	10 000	2 947	5 918
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	_	-	-	-	-	(1 100)	(1 100)	-	1 682	1 623
Capital multi-year expenditure sub-total	3	12 600	-	-	-	-	-	(2 600)		10 000	4 629	7 541
Single-year expenditure to be adjusted	2							(,	(,			
Vote 1 - EXECUTIVE AND COUNCIL	2		_		_	-		8	8	8		
Vote 2 - DIRECTOR FINANCE		- 360	_	-	_	-	-	o (84)	o (84)	ہ 276	-	-
		1 500	_	-	-	-	-	. ,		1 350	_	-
Vote 3 - DIRECTOR CORPORATE								(150)	(150)			-
Vote 4 - DIRECTOR COMMUNITY		1 361	-	-	-	-	-	2 606	2 606	3 967	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		6 310	-		-	-		10 809	10 809	17 119	4 701	2 000
Capital single-year expenditure sub-total		9 531	-	-	-	-	-	13 189	13 189	22 720	4 701	2 000
Total Capital Expenditure - Vote		22 131	-	-	-	-	-	10 589	10 589	32 720	9 330	9 541
Capital Expenditure - Functional												
Governance and administration		1 860	-	-	-	-	-	(226)	(226)	1 634	-	-
Executive and council		-	-	-	-	-	-	8	8	8	-	-
Finance and administration		1 860	-	-	-	-	-	(234)	(234)	1 626	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 861	-	-	-	-	-	1 106	1 106	13 967	2 947	5 918
Community and social services		-		-	-	-	-	2 230	2 230	2 230	-	-
Sport and recreation		12 861		-	-	-	-	(1 124)	(1 124)	11 737	2 947	5 918
Public safety		-		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	4 508	4 508	4 508	4 383	1 623
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	4 508	4 508	4 508	4 383	1 623
Environmental protection		_	-	-	_	-	-	_	-	-	-	_
Trading services		7 410	-	-	-	-	-	5 201	5 201	12 611	2 000	2 000
Energy sources		1 100	-	-	-	-	-	(65)	(65)	1 035	2 000	2 000
Water management		2 560	-	-	_	_	-	3 458	3 458	6 018	-	-
Waste water management		3 750	_	-	_	_	-	1 177	1 177	4 927	-	_
Waste management		_	_	-	_	_	-	631	631	631	-	_
Other		_	_	_	_	_	-	_	_	_	-	_
Total Capital Expenditure - Functional	3	22 131	-	-	-	-	-	10 589	10 589	32 720	9 330	9 541
Funded by:												
National Government		16 187	-	_	_	-	-	973	973	17 160	9 330	9 541
Provincial Government		4 060	_	_	-	_	-	973 5 397	973 5 397	9 457	9 3 3 0	9 041
		4 000	_	-	_	_	_	5 39/ -	5 397	9 407	-	_
District Municipality		-	_	_			-	-	-	-	-	_
Other transfers and grants		-			-	-		-	-	-	9 330	-
Transfers recognised - capital	4	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 Capital Funding		22 131	-	-	-	-	-	10 589	10 589	32 720	9 330	9 541

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11.~G=B+C+D+E+F

12. Adjusted Budget H = (A or A1/2 etc) + G

Vote Description						Budget Year 2019/2					Budget Year +1 2020/21	2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		11 500	-	-	-	-	-	(1 500)	(1 500)	10 000	2 947	5 918
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 100	-	-	-	-	-	(1 100)	(1 100)	-	1 682	1 623
5.1 - ELECTRICITY SERVICES		1 100	-	-	-	-	-	(1 100)	(1 100)	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	1 682	1 623
Capital multi-year expenditure sub-total		12 600	-	-	-	-	-	(2 600)	(2 600)	10 000	4 629	7 541
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	8	8	8	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	8	8	8	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		360	-	-	-	-	-	(84)	(84)	276	-	-
2.1 - FINANCIAL SERVICES		360	-	-	-	-	-	(84)	(84)	276	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		1 500	-	-	-	-	-	(150)	(150)	1 350	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		1 500	-	-	-	-	-	(150)	(150)	1 350	-	-
Vote 4 - DIRECTOR COMMUNITY		1 361	-	-	-	-	-	2 606	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		-
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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 12/02/2020

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

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

WC052 Prince Albert - Table B6 Adjust					Bu	dget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		~~~~~		_			_		Ŭ			
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
		110 322	-	-	-	-		17 130	1/ 130	190 402	221 902	230 031

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		3 621	-	-	-	-	-	-	-	3 621	3 903	4 169
Service charges		21 789	-	-	-	-	-	-	-	21 789	23 834	25 878
Other revenue		3 585	-	-	-	-	-	-	-	3 585	2 816	2 763
Government - operating	1	31 601	-	-	-	-	-	-	-	31 601	31 487	56 943
Government - capital	1	20 247	-	-	-	-	-	-	-	20 247	9 330	9 541
Interest		3 360	-	-	-	-	-	-	-	3 360	3 392	3 424
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(58 933)	-	-	-	-	-	-	-	(58 933)	(60 969)	(88 180
Finance charges		(1 055)	- 10	-	-	-	-	-	-	(1 055	(1 055)	(1 055
Transfers and Grants	1	(960)	- 10	-	-	-	-	-	-	(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			1	_	_				_	_	_	-
Decrease (increase) other non-current receivables			_		_	_				_	_	
Decrease (increase) other non-current investments					_	_				_	_	
Payments				_	_		_		_			_
Capital assets		(22 066)	-	_	_	-	_	(10 589)	(10 589)	(32 655)	(9 293)	(9 516
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 000)		_	-		_	(10 589)	(10 589)	(32 655	()	(9 516
		(22 000)		_	-		_	(10 303)	(10 303)	(52 000)	(3233)	(3310
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

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

 $5.\ {\it Increases}\ {\it of}\ {\it funds}\ {\it approved}\ {\it under}\ {\it MFMA}\ {\it section}\ {\it 31}$

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

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

			•			dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have be

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28
 G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

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

						dget Year 2019					Budget Year +1 2020/21	Budget Yea +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		А	Á1	B	č	D	E	F	G	г. Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	1 860	-	-	-	-	-	(466)	(466)	1 394	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	1
Investment properties	1	-	-	-	-	-	-	-	-	-	-	1
Operational Buildings	1	1 500	-	-	_	_	-	(196)	(196)	1 304		1
Housing			-	-	_	_	-	-	(100)	-	_	
Other Assets	6	1 500	_	_		-	_	(196)	(196)	1 304	_	1
Biological or Cultivated Assets	0	1 500	-	_	-	-	_	(130)	(130)	1 304	_	
Servitudes	1	_	-	_	_	_	_	_	-	-	_	
	1		- 1	-	-	_	_	_	-	-	_	
Licences and Rights	1	-		-	-	-	-		-		-	+
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 Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	- 1	-	-	-	4 383	1
Roads Infrastructure	-	-	_	-	-	-	-	-	_	-	4 383	
Storm water Infrastructure		_	_	-	_	_	_	_	_	-	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	-	-	-	_	
Sanitation Infrastructure		_	_	_	-	_	-	_	_	_	_	
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_	_	
		_			-	_	-		_		_	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties	1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	1
Housing	1	-	-	-	-	-	-	-	-	-	-	1
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes	1	_	_	_	_	-	-	-	-	_	_	1
Licences and Rights	1	_	_	_	_	_	_	_	_	_	1	1
Intangible Assets	1	-	_	_			_	_			_	1
-	1	-	_	_	_	_	_	_	-	-	_	1
Computer Equipment												
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	1
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	1
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	1
Land	1	-	-	-	-	-	-	-	-	-	-	1
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	1
Total Upgrading of Existing Assets to be adjusted	2a	20 271	-	-	-	-	-	36	36	20 306	4 947	7
Roads Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	1	_	-	-	_	_	-	-	-	_	_	
Electrical Infrastructure	1	1 100	_	_	_	_	_	(143)	(143)	957	2 000	2
	1	2 560	_	_	_	_	_	502	(143) 502	3 062		
Water Supply Infrastructure	1											
Sanitation Infrastructure	1	3 750	-	-	-	-	-	1 177	1 177	4 927		1
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	1
Rail Infrastructure	1	-	-	-	-	- 1	-	-	-	-	-	
Coastal 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		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	22 131	-	-	-	-	-	(430)	(430)	21 701	9 330	9 541
Roads Infrastructure		-	-	-	-		-	-	-	-	4 383	1 623
Storm water Infrastructure	1	_	-	-	-	_	-	-	-	-	-	-
Electrical Infrastructure	1	1 100	-	-	-	-	-	(143)	(143)	957	2 000	2 000
Water Supply Infrastructure	1	2 560	-	-	-	-	-	502	502	3 062	-	-
Sanitation Infrastructure		3 750	-	-	-	-	-	1 177	1 177	4 927	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
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		- 1 500	-	-	-	-	-	- (106)	- (196)	- 1 304	-	-
Operational Buildings Housing		1 500	-	_	_	_	-	(196)	(190)	1 304	-	_
Other Assets		1 500	_	_	_	_	_	(196)	(196)	1 304	_	_
Biological or Cultivated Assets		- 1000	_	_	_	_	_	(150)	(150)	- 1004	_	_
Servitudes		_	_	-	-	_	_	-	_	_	-	_
Licences and Rights		_	_	-	-	-	_	-	-	_	-	_
Intangible Assets		-	-	-	-	-	_	-	-	-	-	-
Computer Equipment		360	-	-	-	-	-	(270)	(270)	90	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	- 1	-	-	-
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	Ŭ	39 842	_	_	_	_	_	32 465	32 465	72 306	32 253	32 253
Storm water Infrastructure	1	3 662		_	_			02 400	- 52 405	3 662	3 662	3 662
Electrical Infrastructure	1	17 661	_	_	_			_	_	17 661	20 791	20 791
Water Supply Infrastructure	1	40 292	_	_	_	_		_	_	40 292	39 672	39 672
Sanitation Infrastructure	1	40 292 26 767	_	_	_	_	-	_	-	40 292 26 767	25 934	25 934
Solid Waste Infrastructure	1	4 238	_	_	_	_	_	_	_	4 238	25 934 4 169	25 934 4 169
Rail Infrastructure	1	4 200	_	_	_	_	_	_	_	4 230	4 109	4 109
Coastal Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	1		_	_	_	_	_		_	_	_	
Infrastructure	1	132 462	_	_	_	_	_	32 465	32 465	164 927	126 481	126 481
	1											
Community Assets	1	32 112	-	-	-	-	-	-	-	32 112	48 519	54 718
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	4 333	-	-	-	-	-	-	-	4 333	-	-
Other Assets	1	120	-	-	-	-	-	-	-	120	120	120
Biological or Cultivated Assets	1		-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	_	-	-	-	-	_	_	_	_	_	_
Computer Equipment	1	279	_	_	_	_	_	_	_	279	84	84
Furniture and Office Equipment	1	392	_	-	-	-	-	_	_	392	277	277
Machinery and Equipment	1	2 985	_	-	-	_	-	_	_	2 985	2 935	2 935
Transport Assets	1	2 879	_	-	-	-	-	_	_	2 879	2 879	2 879
Land	1		_	-	-	-	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_		_	_	_	_	_	_
Los o, manno una non biological Animaio	1	_		_	_		_	_	- 1	-	_	

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	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		17 654	-	-	-	-	-	(199)	(199)	17 455	17 394	18 269
Renewal and upgrading of Existing Assets as % of total of	apex	91.6%	0.0%							93.6%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of depre	cn"	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%
Deferences												

<u>References</u>

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

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

WC052 Prince Albert - Table B10 Basic service de	enver	y measurem	ent - 12/02/20	20							Budget Year	Budget Year
				1	Ви	dget Year 2019	/20	1			+1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buuget	7	8	9	10	11	12	13	14	Buuget	Buuget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		2600 0	0	0	0	0	0	0	-	3	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	0
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		0 3	0	0	0	0	0	-	-	- 3	-	-
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level) No water supply	3,4	0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	3	-	-	-	-	-	-	-	3	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		2074	0	0	0	0	0	0	_	2 074	0	0
Flush toilet (with septic tank)		300	0	0	0	0	0	0	-	300	0	Ő
Chemical toilet Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total Bucket toilet		2 374	- 0	- 0	- 0	- 0	- 0	- 0	-	2 374	-	- 0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	-	-	-	0	0
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	2 374	-	-	-	-	-	-	-	2 374		-
Energy:												
Electricity (at least min. service level)		472 2593	0	0	0	0	0	0	-	472 2 593	0	0
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		3 065	-	-	-	-	-	-	-	2 593	-	-
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level) Other energy sources		0	0	0	0	0 0	0	0	-		0	0
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	3 065	-	-	-	-	-	-	-	3 065	-	-
Removed at least once a week (min.service)		2555	0	0	0	0	0	0	-	2 555	0	0
Minimum Service Level and Above sub-total		2 555	-	-	-	-	-	-	-	2 555	-	-
Removed less frequently than once a week Using communal refuse dump		0	0	0	0	0	0	0		-	0	0
Using own refuse dump		0	0	0	0	0	0	0	-	-	0	0
Other rubbish disposal No rubbish disposal		0	0	0	0	0 0	0	0	-		0	0
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2 555	-	-	-	-	-	-	-	2 555	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	2	_	_	_			_		2	_	
Sanitation (free minimum level service)		1	-	-	-	-	-	-	-	1	-	-
Electricity/other energy (50kwh per household per month)		1	-		-	-	-	-		1	-	-
Refuse (removed at least once a week) Cost of Free Basic Services provided (R'000)	16			-	-	-	-	_			-	-
Water (6 kilolitres per indigent household per month)	10	1 463	-	-	-	-	-	-	-	1 463	-	-
Sanitation (free sanitation service to indigent households)		1 588	-	-	-	-	-	17	17	1 605	-	-
month) Refuse (removed once a week for indigent households)		619 971	-		-	-		151	151	770 971	-	
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		4 642	-	-	-	-	-	- 168	- 168	4 809	-	-
Highest level of free service provided Property rates (R'000 value threshold)		23000	0	0	0	0	0	0		23 000	0	0
Water (kilolitres per household per month)		23000	0	0	0	0	0	0	-	23 000	0	0
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		0	0		0	0	0	0	-	-	0	0
Electricity (kw per household per month)		50	0		0	0	0	0	-	50	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)		-	-	-	_	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		672	-	-	-	-	-	-	-	672	722	777
Water (in excess of 6 kilolitres per indigent household per month)			_	-	-		_	_		_	1 600	1 998
Sanitation (in excess of free sanitation service to indigent		_	-		_	-	-	-	-	-		
households) Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	-	-	-	-	1 707	1 835
household per month)		-	-	-	-	-	-	-	-	-	691	770
households)		-	-	-	-	-	-	-	-	-	1 044	1 122
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	
Other		-	_	_	_	_	-	-	-	-	-	-
Total revenue cost of subsidised services provided <u>References</u>	1	672	-	-	-	-	-	-	-	672	5 764	6 502

 Total revenue cost of subsidised services provided
 672
 672
 5 764
 6 502

 References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance > 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

 0. Loncores or funds approved under MEMA section 31
 1

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

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	523	-	-	-	-	1	- 85	85	608	524	5
	214	-	1	1	-	-	3	3	217	209	2
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WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 12/02/2020

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Call deposite		22.075		_			_	(15 224)	(15 224)	7 740	22.075	22.075
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		23 07 5	-	-	-	-	-	(15 554)	(15 554)	1 140	23 07 3	23 0/ 3
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		5 151	_		_		_		_	5 151	50 500	40 02 1
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	2	255	_	_	_	_	_	(255)	(255)			
Less: Accumulated depreciation	-	35 138	_	_	_	_	_	(200)	(200)	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												0.400
Trade Payables	12	2 832	-	-	-	-	-		-	2 832	3 002	3 182
Other creditors		-	-	-	-	-	-		-	-		
Unspent conditional grants and receipts		-	-	-	-	-	-		-	-		
VAT		-	-	-	-	-	-		-	-		0.400
Total Trade and other payables	1	2 832	-	-	-	-	-	-	-	2 832	3 002	3 182
Non current liabilities - Borrowing	2											
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		0 121	_	_	-	_	_		-	- 0 121	9210	10 402
Refuse landfill site rehabilitation		19 032	_	_	-	_	_		-	 19 032	19 032	19 032
Other		19 032			_				_	19 052	15 032	19 032
Total Provisions - non current		27 154	-	_		_	_	-		27 154	28 250	29 494
		2/ 134					_			21 134	20230	23 434
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 nation	ally sigr	nificant prioritie	s:			<u> </u>		<u> </u>				
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
0040 144 0	1	_	_	_	_	_	_	-	-	-	-	-
2010 World Cup												

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

 Any complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be 6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (s 10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

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

					Βι	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name			711	5								
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	-	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	_	_
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	
Insert measure/s description									-	-	-	-
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	-	-
Function 1 - (name)									-	_	_	
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	-	_	_
Insert measure/s description									_		_	_
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 (name)												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)									_	-	_	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	_

References 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G) $\,$

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

Total target adjustments G = B + C + D + E + F
 Total Adjusted Budget targets H = (A or A1/2 etc) + G
 NOTE - include adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19		udget Year 2019/		Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				1.5%	0.0%	1.9%	1.4%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities Monetary Assets/Current Liabilities				591.4% 591.4% 3.9	0.0% 0.0% 0.0	339.5% 0.0% 1.4	1134.7% 0.0% 4.0	1209.8% 0.0% 4.1
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.2%	0.0%	15.7%	65.7%	56.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					11.9%	0.0%	21.6%	18.7%	16.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (k <i>t</i>) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.8%	0.0%	35.1%	34.5%	26.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				20.0%	0.0%	40.0%	40.0%	14.00/
Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue) FC&D/(Total Revenue - capital revenue)				20.2% 6.2%	0.0%	19.3% 6.5%	19.2% 6.0%	14.8% 4.4%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3724.4%	0.0%	3705.9%	3942.2%	4150.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.4%	0.0%	4.3%	52.7%	46.5%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				Budget Year 2019/20	
Sensorables	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
An use white Possibilities Exercise ward 4.5.44 Market and 2.5.44 Personal to 2.5.47 Weight and 2.5.47 Weight and 2.5.47 Weight and 2.5.47 Weight and 2.5.47 Weight and 2.5.47 None R1.54.02 R2.52.4.42 R2.52.4.42 R2.52.4.42 R2.52.4.42 R2.52.4.42 R2.52.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.								13 780 4 185 1 215 2 147 2 228 885	94 405 1 407 1 380 2 253 2 383 2 383	10 10 1 44 2 44 2 44
Ionthiv Households None	1.12						-	227		
Nom Nom R1, 81, 82 21, 82, 92 21, 82, 92 21, 92, 92 21, 92								03 22 23 23 25 26 26 25 26 25 26 25 26 25 26 25 26 26 26 27 27 27 26 26 26 26 27 27 27 27 26 26 26 27 27 27 27 27 26 26 26 27 27 27 27 27 26 26 26 27 27 27 27 26 26 26 26 27 27 27 27 27 26 26 26 26 27 27 27 27 27 26 26 26 27 27 27 27 27 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	39388 <u>8</u> 88889898	
> RB19 200 December servillant ince, of becambenistics						-	-			
Rousetv servillare los al Rocasholdels < 20 300 ae household aer month Teast describen Rousehold dem consultace 1000 Number of reactive in municipal anse Number of reactive in municipal anse	13 2					0.00	0.00	1 900 0.00	1 900 0.00	190
Number of households in municipal ann Number of non-througholds in municipal ann Definition of poor tousehold (Riper month)								94 6 3 2832	94 7 3 6 2 921	2112
Rouding statistics Exerci Internal	3					1	1	1.005	10	110
Total mother of households Deallines socieded by mariclasity Deallines socieded by private sector	4							3 623	3 171	3 33
Total newhousing dwellings	5	· · ·								
Economic Internet rate - Surveyino Internet rate - Surveyino Internet rate - Surveyinout Remunantica Inconanse Consumatica anovel Internet Consumatica anovel Internet					60% 60% 60% 60% 60%	20% 20% 20% 20% 20%	60% 60% 60% 60%	6.0% 50% 5.0% 5.0% 5.0%	6.0% 10.0% 5.0% 5.0% 5.0%	6.0% 93.0% 9.0% 9.0% 9.0%
Collection raise Proceen backwards charges Rented - Collisies & equipment Internet - automal invantments Internet - debara Desarrais from experior semilines	7				****		****	85.0% 85.0% 7.7% Prime + 2% 4.0%	85.0% 85.0% 7.7% Prime + 2% 4.0%	85.0% 85.0% 7.7% Prime + 2% 4.0%
Detail on the provision of municipal services for	or B10				`				415	219221844
Total municipal services				291617 Outcome	291719 Outcome	2018/19 Outcome	Driginal Budget	udget Year 2019/ Adjusted Budget	20 Full Year Forecast	Budget Year 2019/20
	- AM	Nousehold service taroets 1000 Water Pixed water inside dwelling					2500	2500	2.60	2.60
	8 10	Nandi strong 18 Mandi strong 18 An ang ang ang ang ang ang ang ang ang an				1	-	-	-	
	0 10	Minimum Sarvice Level and Above sub-Istal Taken maker two for minimum level. Other water supply in minimum level. No water supply			Ē		2600	2600	200	260
		Beise Meimum Senice Level sub-tital Total number of households Sanitationiteversee:		-	-	-	2 600	2 600	2 600	2 600
		Flash tollet (connected to serversce) Dash tollet laith servic tonk Otemical tollet			Ē		2034	2034 900 -	2.034 1980 -	2 03 10 -
		Pitolae hantbaad Otar tolet povisions (> min.aervica lavel) Mainum Sarvice Level and Above sub-total Destruitable			1		2 3 74	2 374	2334	2 334
		Other tollet provisions in min.service level No. tollet remulsions Bolter Minimum Service Level sub-Istal				-				
		Total number of households Energy Claritoria intelessments sandra level		-		-	2334	2334	2 3 N 477	233
		Energy Electricity infrastration sensing from Electricity - constant (mitanova lawel) Electricity - constant (mitanova lawel) Electricity - constant (mitanova lawel) Chere energy - success Electricity - constant (mitanova lawel) Chere energy - success Electricity - constant (mitanova lawel) Factor electricity - constant (mitanova lawel) Factor electricity - constant (mitanova lawel)		-		-	2553	2 550 3 965 -	250 100 -	2 58
		Cher energy sources Dear energy sources Bolow Moment Service Level sub-tital Total sumbar of households					1.64	1.64	148	1.60
		Refue: Remonal at least stores a week Millionum Girosico and and Albow an Antari Remonal laws harborn frames are as well Unite another and frames and Cher aubits discussi In another of households.				-	2 555 2 555	2555 2555	2 555	2 500
		Herrowa and the sector that once a week Units communal refuse dumo Units can refuse dumo Other ability dumo			Ē		- 1			
		No subbah deposal Belae Molman Senice Level sub-tatal Tatal number of households					2555	2555	2 555	2 522 2919/20 Wed
Municipal in-house services				2996%7 Outcome	2917118 Outcome	2018/19 Outcome		udget Year 2019	20	
	Rf	Wexashold sandra turada (000)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Fancast	Budget Year 2019/20
		Natu:						2.600	2.600	2.60
		When: Pload water inside dwelling Pload water inside vand but not in dwelling) Using public teo fiel least min anvion livelit					2400 [1	
	8 10 0	Rate: Pland satir india deallina Pland satir india vali di atto ti disallina Pland satir india vali di atto india satir Unite satir india di atto india satir di assirial Dette satir una di atto india satir di atto di atto Mattirum Sirvica Land atto Natir Hotore satio in eri ana satir atto atto.					2400 - - 2400 -	2400	200	2 60
	8 10 0 10	Name: Plansk same inska se effe for at exemited Plansk same inska se effe for at exemited Use an able to ein starst in anvent i land Offere same same i val har information and Offere same same i reta anarcha shard Offere same same i reta anarcha shard The same same and the same same and the same same and the same same same and the same same same same same same same The same same same same same same same sam					2600	1	2 600	-
		Rear Part and market banking Parts and the set of the set of the set of the set Offer and internal the set of the set of the set Offer and internal the set of the set of the set Offer and internal the set of the set of the set Offer and internal the set of t					2.600	2600	1	2 69
		Net: Fars are tools and/or Possible to all set on any handle Design and the set on any handle Design and the set on any handle Design and the set of any handle Design and the set of any handle The se					2400	2 600	2 600	200
		Net: An example of the second					2600 	2400 2460 2460 2034 300 	2 689	203
		Here the second					2000 2000 2004 000 	2600 	2488 2488 	269
		Tanih ar water BE Maria and Barra Santa Maria and Santa					- 2660 - 2254 - 2034 - - - - - - - - - - - - - - - - - - -	2860 2860 2034 300 	2 689	269
		Arr Constraints autority Constraints autority Constraints autority Constraints autority Constraints autority Constraints Constra					- 2 600 - 2 2609 2 2334 - - - - - - - - - - - - - - - - - -	- 2600 - 2600 - 2600 - 2034 	2 668 2 034 3 00 	2 680 2 030 300 300 300 300 300 300 2 030 3 0 3
		Electricity - researd (mit: survice level) Mitimum Service Level and Albow sub-tabl Electricity /= mit: sarvice level) Electricity - researd (< mit: sarvice level) Other ensure sources Bates Mitimum Sarvice Level sub-tabl					2000 2000 2004 000 	2600 	- 	2 488 2 038 3000 5 133 - - - - - - - - - - - - - - - - - -
		Electricity - researd (mit: survice level) Mitimum Service Level and Albow sub-tabl Electricity /= mit: sarvice level) Electricity - researd (< mit: sarvice level) Other ensure sources Bates Mitimum Sarvice Level sub-tabl					- 2 2 500 - - 2 2 500 - - - - - - - - - - - - - - - - - -	- 2800 - 2800 - 2000 -	2 200 2 200 2 200 200	2 555 2 555
		ine and a set of the s					- 2 680 - 2 2840 - 2 234 - - - - - - - - - - - - - - - - - - -	- 2500 -	2 200 2 200 2 200 200	2 488 2 038 3000 5 133 - - - - - - - - - - - - - - - - - -
Wanigal willy assiss		Electricity - researd (mit: survice level) Mitimum Service Level and Albow sub-tabl Electricity /= mit: sarvice level) Electricity - researd (< mit: sarvice level) Other ensure sources Bates Mitimum Sarvice Level sub-tabl				201819 Outcome	- 2500 - 2500 - 2500 - 2500 - 2500 	- 2500 - 2500 - 2000 -		
Bundipal entity sentes Sences provided by Valend Incolucion		Electricity - researd (mit: survice level) Mitimum Service Level and Albow sub-tabl Electricity /= mit: sarvice level) Electricity - researd (< mit: sarvice level) Other ensure sources Bates Mitimum Sarvice Level sub-tabl		Outcome 2010/17	Outcome 2917118	- - - 221819 Outcome 221819		- 2000 -	- - - - - - - - - - - - - -	
Services provided by 'external mechanisms'		Electricity - researd (mit: survice level) Mitimum Service Level and Albow sub-tabl Electricity /= mit: sarvice level) Electricity - researd (< mit: sarvice level) Other ensure sources Bates Mitimum Sarvice Level sub-tabl		Outcome 2916117 Outcome	Outcome 2917118	2018/19 2018/19 Outcome 2018/19 Outcome		2000 2000 2000 2000 2000 2000 2000 200		
		India de la desta de la del de la desta de la del de la desta de la del del de la del		Outcome 2010/17	Outcome 2917118	- - - 221819 Outcome 221819		- 2000 -	- - - - - - - - - - - - - -	
Services provided by 'external rescharisma' Detail of Pree Basic Services (FBS) provided Destroy Latings of FBS antos		Excito Marchane March		Outcome 2918117 Outcome Original Badoat 019 1	Outcome 2917118	2018/19 2018/19 Outcome 2018/19 Outcome		2000 2000 2000 2000 2000 2000 2000 200		
Services provided by 'external mechanisma' Detail of Free Basic Services (FBS) provided	80 90 84 84	Dation Burg Barrier Market Burg Barrier Market Barrier Market Barrier Market Marke		Outcome 2956/17 Outcome Driginal Budost 619 1 - - - 1462 0 -	Outcome 2917118	2018/19 2018/19 Outcome 2018/19 Outcome		2000 2000 2000 2000 2000 2000 2000 200		
Services provided by 'external mechanisms' Detail of Pree Basic Services (FBS) provided Destroy Latings of FBS antos	80 90 84 84	Excito Marchane March		Outcome 295017 Outcome Original Budoet 619 1 1 1 403 0	Outcome 2917118	2018/19 2018/19 Outcome 2018/19 Outcome		2000 2000 2000 2000 2000 2000 2000 200		

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

Description			2016/17	2017/18	2018/19	Me	dium Term Revo	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2020/21	+2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				23 723	-	13 134	16 023	19 436
Cash + investments at the yr end less applications - R'000	2	18(1)b				14 026	-	1 670	50 722	61 862
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				20 248	-	29 141	9 358	9 629
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	7.7%	2.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	78.9%	0.0%	81.7%	78.3%	79.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				17.6%	0.0%	18.3%	17.0%	16.2%
Capital payments % of capital expenditure	8	18(1)c;19				99.7%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							318.9%	19.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.2%	0.0%	6.8%	7.8%	8.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	47.0%	17.0%

<u>References</u>

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

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

				Βι	dget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
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 Manageme	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]		4 400				0.500	-	-	-	-
Provincial Government:		4 428	-	-	-	2 536	2 536	6 964	3 839	27 417
Financial Management Support (WC_FMGSG)		- 710	-	-	-	1 134 456	1 134 456	1 134 1 166	-	-
Financial Management Capacity Building Thusong Centre		100	-	-	_	450	400	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	2 000	- 20 400
Road Maintenance		50	_	_	_	_	-	50	57	57
Integrated Transport Planning		-	_	_	_	_	_	-	_	_
Fire Service Capacity Building Grant		830	-	-	-	-	_	830	_	-
	4	-	_	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-	-
Other transfers and grants [insert description]	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
	0	23 101				2 403	2 403	51 510	20 307	54 445
Capital Transfers and Grants		40 407				0.005	0.005	40.000	0.000	0.544
National Government:		16 187	-	-	-	3 095	3 095	19 282	9 330	9 541
Municipal Infrastructure Grant (MIG)		15 087 1 100	-	-	-	3 095	3 095	18 182 1 100	7 330 2 000	7 541
Integrated National Electrification Programme Water Service Infrastructure Grant		1 100	-	-	-	-	-		2 000	2 000
		-	_	_	_	_	_	-	_	_
				_	_	_	_	_		
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			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	_	-	-	-	-	-	-	-
[moon decomption]				_	_	_		-		
Total Capital Transfers and Grants	6	20 247	-	-	-	8 980	8 980	29 227	9 330	9 541
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	49 348			_	11 389	11 389	60 737	38 317	

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

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

				B	udget Year 2019	/20			Budget Year +1 2020/21	2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1			0	Ŭ		E			
Operating expenditure of Transfers and Grants		04.050				(107)	(107)	04 500	05 405	
National Government:		24 650	-	-	-	(127)	(127)	24 523	25 125	27 00
Local Government Equitable Share		21 355	-	-	-	-	-	21 355	23 039	24 90
Local Government Financial Manageme		1 700	-	-	-	-	-	1 700	1 700	1 70
Expanded Public Works Programme		1 180	-	-	-	-	- (107)	1 180	-	-
Municipal Infrastructure Grant		415	-	-	-	(127)	(127)	288	386	39
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
							-	-		
Other transfers and grants [insert description]						0.500	-	-		
Provincial Government:		4 428	-	-	-	2 536	2 536	6 964	3 839	27 41
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 88
Housing		1 000	-	-	-	872	872	1 872		25 48
CDW		74	-	-	-	74	74	148		-
Road Maintenance		50	-	-	-	-	-	50		5
Integrated Transport Planning		-	-	-	-	-	-	-	-	
Fire Service Capacity Building Grant		830	-	-	-	-	-	830	-	
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-		-	-		
Other grant providers:		23	-	-	-	-	_	23		2
Skills Development Fund Levy		23	-	-	-	-	-	23	23	2
Total operating expenditure of Transfers and Grants:		29 101	-	-	-	2 409	2 409	31 510	28 987	54 44
Capital expenditure of Transfers and Grants										
National Government:		16 187	-	-	-	3 095	3 095	19 282	9 330	9 54
Municipal Infrastructure Grant (MIG)		15 087	-	-	-	3 095	3 095	18 182	7 330	7 54
Integrated National Electrification Programme		1 100	-	-	-	-	-	1 100	2 000	2 00
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
			-	-	-		-	-		
Other capital transfers [insert description]			-	-	-		-	-		
Provincial Government:		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 54
		49 348	-	-	_	11 389	11 389	60 707	38 317	63.00
Total capital expenditure of Transfers and Grants		49 348	-	-	-	11 389	11 389	60 737	38 31/	63 98

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

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

				B	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	711	0	Ŭ		E	•		
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
Conditions still to be met - transferred to liabilities		25						-	25	23
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	23 101			_	2 403	2 403		20 307	-
	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		-	_	-	_	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

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

	1					dget Year 2019	/20				Budget Year +1 2020/21	Budget Yea +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjuste Budge
R thousands		А	Ă1	B	č	Ď	E	F	G	H		
ash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
OTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
ash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
OTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	
ash transfers to other Organs of State												
Provincial Government - Western Cape	3	380	-	-	-	-	-	360	360	740	-	
[insert description]		_	_	-	_	_	_	-	-	-	-	
[insert description]		-	_	-	-	_	-	-	-	-	-	
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		380	-	-	-	-	-	360	360	740	-	
ash transfers to other Organisations												
Non-profit institutions - Schools	4	50	_	-	_	-	_	_	-	50	50	
Non-profit institutions - Unspecified		325	_	-	_	_	_	(50)	(50)	275		
Non-profit institutions - Museums		5	_	-	-	-	-		-	5	5	
Non-profit institutions - Tourism		200	-	-	-	-	-	-	-	200	200	
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	_	580	-	-	-	-	-	(50)	(50)	530	580	
OTAL CASH TRANSFERS	5	960	-	-	-	-	-	310	310	1 270	580	
		•										
lon-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
OTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	
Ion-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_	_	-	_	_	_	_	_	-	
[insert description]	-	_	_	_	_			_	_	_	_	
[insert description]		_	_		_	_	_	_	_	_	_	
'OTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-		-	-	-	
Ion-cash transfers to other Organs of State	1	1										

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

						dget Year 2019					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		A		D	0	0	L	Г	6	11	
Basic Salaries and Wages		2 887	_			-		_	_	2 887	0.0%
Pension and UIF Contributions		2 001	_			_		_	_	2 001	0.070
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		5 197				-		-	-	3 19/	0.0%
			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 818	(25)	-		-		-	-	(25)	
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	(00)	-	_	_			- 090	030	-100.09
				-	-	-	-	-			
Medical Aid Contributions		795	25	-	-	-	-	275	275	300	-62.3%
Overtime		921	-	-	-	-	-	(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	1
Payments in lieu of leave		404	-	-	-	-	-	-	-	404	0.0%
Long service awards		83	-	-	-	-	-	-	-	83	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	1
Sub Total - Other Municipal Staff		20 907	(35)	-	-	-	-	938	938	3 254	-84.4%
% increase											1
Total Parent Municipality		27 872	(71)	-	-	-	-	953	953	7 135	-74.4%
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase											1
Total Municipal Entities		-	-	-	-	-	-	-	-	-	1
TOTAL SALARY, ALLOWANCES & BENEFITS		27 872	(71)	-	-	-	_	953	953	7 135	-74.49
% increase			,								1
TOTAL MANAGERS AND STAFF		24 675	(71)	-	-	-	-	953	953	3 938	-84.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with \$164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

							Budget Ye	ar 2019/20						Medium Terr	m Revenue and	Expenditure
Description	Ref						Budget it	ui 2013/20							Framework	
2000		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	
		-	•	•							•	•		2019/20	+1 2020/21	+2 2021/22
D the week de		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		3 120	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	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	6	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 62

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

References

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

Description - Standard classification	Ref						Budget Year	2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard Classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional								Buuget	Buuget	Duuget	Duuget	Duuget	Duuget	Duuget	Buuget	Duuget
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 2
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 4
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 8
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
Community and social services		362	186	202	169	149	147	128	242	242	131	532	331	2 822	2 822	2
Sport and recreation		3	1	2	1	1	1	1	2	2	1	4	3	22	22	
Public safety		396	203	221	185	163	160	140	265	265	144	582	361	3 085	3 085	3
Housing		240	123	134	112	99	97	85	161	161	87	353	219	1 872	1 872	2
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		203	104	113	95	84	82	72	136	136	74	298	185	1 579	1 579	
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	
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
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
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	1:
Waste water management		461	236	257	215	190	187	163	308	308	167	676	420	3 587	3 587	
Waste management		235	121	131	110	97	95	83	157	157	85	346	215	1 832	1 832	
Other		-	-	-	-	-	-	-	-	-	_	-	-	-	-	
otal 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
xpenditure - Functional																
Governance and administration		569	695	462	679	806	630	869	734	734	767	699	1 399	9 043	28 658	2
Executive and council		494	604	401	590	700	548	755	638	638	666	607	1 215	7 855	7 857	8
Finance and administration		75	91	61	89	106	83	114	96	96	101	92	184	1 188	20 801	1
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		562	687	456	671	796	623	858	725	725	758	691	1 381	8 933	8 933	
Community and social services		155	189	126	185	219	172	237	200	200	209	190	381	2 463	2 463	
Sport and recreation		78	95	63	93	110	86	119	100	100	105	96	191	1 237	1 237	
Public safety		211	258	172	252	299	234	323	273	273	285	260	520	3 360	3 360	
Housing		118	144	96	141	167	130	180	152	152	159	145	290	1 872	1 872	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		515	629	418	614	729	571	787	664	664	694	633	1 266	8 185	8 721	
Planning and development		13	16	10	15	18	14	19	16	16	17	16	31	202	738	
Road transport		502	614	408	599	711	557	767	648	648	677	617	1 235	7 983	7 983	
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	2
Energy sources	1	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	1
Water management	1	307	375	249	367	435	340	469	396	396	414	378	755	4 883	4 883	
Waste water management	1	206	251	167	245	291	228	314	265	265	277	253	505	3 266	3 266	
Waste management		270	329	219	322	382	299	412	348	348	363	331	663	4 285	4 285	
Other		13	15	10	15	18	14	19	16	16	17	15	31	200	200	
otal 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	7
urplus/ (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

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

 References

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

Description	Ref						Budget Year	2019/20						Medium Teri	n Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
5 .4		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source		1 287	245	245	245	245	245	245	245	245	244	200	247	3 936	4 242	4 532
Property rates		1 207	245 1 295	245 1 362	245 1 197	245 1 212	245 1 263	245 1 349	245 1 277	245 1 277	244 1 159	200 945	247 1 492	3 936 15 125	4 242	
Service charges - electricity revenue			295					489					-	4 115	4 285	
Service charges - water revenue		403 293	277 289	300 281	271 283	392 277	465	489 291	395 299	395 299	332 272	105 273	290 275	4 115 3 417	4 285 3 490	-
Service charges - sanitation revenue		293 153	209 149	201 147	203 148		286	291 144	299 140			139		1 721	3 490 1 897	
Service charges - refuse						140	142			140	137		141			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	
Interest earned - outstanding debtors		173	173	179	40	40	50	52	52	52	61	62	67	1 000	1 040	1 080
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	225	212	409	503	0	842	182	182	124	151	258	3 089	3 569	3 089
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Transfers and subsidies		8 272	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	
Other materials		18	50	16	58	26	88	70	80	80	57	81	184	807	753	
Contracted services		212	576	180	673	295	1 007	808	919	919	658	929	2 115	9 290	8 676	
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	11 666	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)	1	1101	(003)	10/0		(2 000)	(1 200)	(2 020)	1 020	1 020	(2 133)	200	(0700)	(00)	20	
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	29 227	9 330	9 541
(National / Provincial Departmental Agencies, Households,	1															
Non-profit Institutions, Private Enterprises, Public																
Corporatons, 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 SB14 Adjustments Budget - monthly revenue and expenditure - 12/02/2020

<u>References</u>

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

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

Monthly cash flows	Ref						Budget Ye	ar 2019/20							m Revenue and Framework	
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
Cash Receipts By Source	1															
Property rates		1 184	225	225	225	225	225	225	225	225	225	184	227	3 621	3 903	4 '
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 (
Service charges - water revenue		254	174	189	171	247	293	308	249	249	209	66	183	2 592	2 700	2
Service charges - sanitation revenue		229	226	219	221	216	223	227	233	233	212	213	214	2 665	2 722	2 9
Service charges - refuse		114	111	109	109	104	105	107	104	104	101	103	104	1 274	1 403	1
Rental of facilities and equipment		64	23	26	23	27	24	26	27	27	26	26	1	318	334	
Interest earned - external investments		289	338	303	295	279	289	307	45	45	356	788	279	3 612	2 560	2
Interest earned - outstanding debtors		138	138	143	32	32	40	42	42	42	49	49	53	800	832	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		0	43	40	78	96	0	160	35	35	24	29	49	587	678	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	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
Other revenue		19	273	328	193	91	103	39	590	590	70	23	165	2 485	1 602	1
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
Other Ceah Flaura hu Seurea																
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
Transiers receipts - capital		-	1 005	2 200	139	009	1 2 14	15	111	/1/	507	10 912	4 300	29 221	9 330	9
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) & Transfers																
and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		11 766	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
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
Remuneration of councillors		266	266	266	266	266	266	266	266	266	266	266	266	3 197	3 370	3
Finance charges		438	438	438	438	438	438	438	438	438	438	438	438	5 260	5 550	5
Bulk purchases - Electricity		278	278	278	278	278	278	278	278	278	278	278	278	3 340	3 341	3
Bulk purchases - Water & Sewer		118	118	118	118	118	118	118	118	118	118	118	118	1 410	1 055	1
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
Contracted services		67	67	67	67	67	67	67	67	67	67	67	67	807	753	
Transfers and grants - other municipalities		774	774	774	774	774	774	774	774	774	774	774	774	9 290	8 676	32
Transfers and grants - other		106	106	106	106	106	106	106	106	106	106	106	106	1 270	580	
Other expenditure		906	906	906	906	906	906	906	906	906	906	906	906	10 866	11 177	11
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
Other Cash Flows/Payments by Type																
Capital assets		-	_	_	_	_	_	_	_	_	-	_	32 720	32 720	9 330	9
Repayment of borrowing		_	_	_	_			_	_				52 120	02 120	0.000	5
Other Cash Flows/Payments		_									_					
Total Cash Payments by Type		6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	38 819	105 913	82 379	110
NET INCREASE/(DECREASE) IN CASH HELD		5 667	(15)	661	(1 086)	(1 770)	(1 325)	(3 060)	1 634	1 634	(2 028)	16 303	(27 071)		(7 620)	
							. ,	, ,					. ,	, ,	. ,	
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

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

							Budget Ye	ar 2019/20						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	-	(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	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	17 101	22 720	4 701	2 000
Total Capital Expenditure	2	-	-	-	-	-	-	1 412	1 052	1 052	12 552	1 052	15 601	32 720	9 330	9 541

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Description	Ref						Budget Ye	ar 2019/20							m Revenue and Framework	Expenditure
Description	itei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
24		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional										107	107	107				
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 62
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 00
Energy sources		-	-	-	-	-	-	-	-	-	1 100	-	(65)	1 035	2 000	2 000
Water management		-	-	-	-	-	-	-	-	-	853	853	4 312	6 018	-	-
Waste water management		-	-	-	-	-	-	-	-	-	1 250	1 250	2 427	4 927	-	-
Waste management		-	-	-	-	-	_	_	_	-	_	_	631	631	-	-
Other		_	-	-	_	-	_	_	_	-	_	_	_	_	-	-
Total Capital Expenditure - Functional		_	-	-	-	-	-	-	-	3 680	6 884	5 784	16 372	32 720	9 330	9 54

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

<u>References</u>

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

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

WC052 Prince Albert - Supporting Table SB18	a Adji	Jstments Bur	dget - capital	expenditure	on new asset	s by asset cl	ass - 12/02/2	020			Budget Year +1	Burlant Year 4
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	udget Year 2019/ Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	Budget Year +: 2021/22 Adjusted
R thousands		Budget	7 A1	8 R	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset Class/Sub-cla	55		0	, v	-	-	-					
Roads Infrastructure				-	-					-		-
Roads Road Structures		1	1.1	1	1	-	1.1	1	-		-	1
Road Furniture Capital Spares		1	1	1	1	1	1	1	-	-	1	1
Storm water Infrastructure Drainage Collection		1	1		-	-		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure				-		-			-			
Power Plants HV Substations		1	1.1	1	1.1	1	1.1	1.1	1		1	1
HV Switching Station HV Transmission Conductors		1	1	1	1	1	1	1	-		1	1
MV Substations MV Switching Stations			-	-	-		-		-	-		-
MV Networks		1	1	1	1	1	1	-	-	-	-	1
LV Networks Capital Spares		1	1	1	1.1	1	1	1	1		1	1
Water Supply Infrastructure Dams and Weirs		-	-	-	-		-	-	-		-	-
Bareholes Reservairs		1	1	1	1	1	1	1	-	-	1	1
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Meins		1	1	1	1	1	1	1	-		1	1
Distribution Distribution Points		1	1	1	1	1	1	1	1		1	1
PRV Stations Capital Spares		1	1	1	1	1	1	1	-		1	-
Sanitation Infrastructure		-	-	-	-	-		-	-	-	-	
Pump Station Reticulation		1	1	1	1	1	1.1	1	-		1	1
Waste Water Treatment Works Outfall Sewers	1	1	1	1	1	1	1	1	-		1	1
Toilet Facilities Capital Spares	1	1	1	-					-	-		-
Solid Waste Infrastructure	1	-	-	-		-	-	-	-	-	-	
Landill Sites Waste Transfer Stations		1	1	1	1	1.1	1	1	-	-	1.1	1
Waste Processing Facilities Waste Drop-off Points		1	1	1	1	1	1	1	-		1	1
Waste Separation Facilities Electricity Generation Facilities			1	-	-		-	1	-	-		-
Capital Spares	1	-	-	-	1	-	1	-	-	-	-	1
Rail Infrastructure Rail Lines		1		-	-	-	-	-	-		-	-
Rail Structures Rail Furniture		1	1	1	1	1	1	1	-	-	1	1
Drainage Collection Storm water Conveyance		1	1	-		1	1		-	-	1	
Attenuation		-	-	-	1	-	1	-	-	-	-	1
MV Substations LV Networks		1	1	1	1	1	1	1	-		1	1
Capital Spares Coastal Infrastructure				-	-	-	-		1	-		-
Sand Pumps Piers		1	1	1	1	1	1	1	1	-	1	1
Revetments		-	-	-	1.1	-	1	-	-	-	-	1
Promenades Capital Spares		1	1	1	1.1	1	1	1	-		1	1
Information and Communication Infrastructure Data Centres							1		1		-	1
Core Layers Distribution Layers		1	1	1	1	1	1	1	-	-	1	1
Capital Spares		1	1.1	1	1.1	1	1	1.1	-	-	1	1
Community Assets Community Facilities			-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres Créches		1	1	1	1	1	1	1	1		1	1
Clinics/Care Centres Fire/Ambulance Stations		1	1	1	1	1	1.1	1	1		1	1
Testing Stations Museums		1	1	1	1	1	1	1	-		1	1
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		1	1	1	1	1	1	1	-		1	1
Corrretories/Crematoria Police		1	1	1	1.1	1.1	1	1	1		1	1
Punts Public Open Space		1	1	1	1	1	1	1	-		1	1
Nature Reserves Public Ablution Facilities		1							-	-	1	-
Markets		-	-	-	-	-	-	-	-	-	-	
Stalls Abattoirs		1	1	1	1	1	1	1	1		1	1
Airports Taxi RankoRus Terminals		1	1	1	1	1	1	1		-	1	
Capital Spares Sport and Recreation Facilities				-	-	-		-	-		-	
Indoor Facilities Outdoor Facilities		1	1	1	1	1	1	-	-	-	-	1
Capital Spares		1		1	1.1	1	1	1	1		1	1
Heritage assets Monuments	1	-	-	-			-	-	-	-	-	-
Historic Buildings		1	1		1	1	1	1	-	-	-	-
Works of Art Conservation Areas		1	1	1	1	1	1	1	-	1	1	1
Other Heritage			-	-	-	-		-	-	-	-	-
Investment properties Revenue Generatino				- 2	2				-	-		
Improved Property Unimproved Property	1	1		1					-	-	1	
Non-revenue Generatino Improved Property	1		-	-	-		-	-	-	-	-	
Unimproved Property Other assets	1	- 1 500		-	-			- (196)	- (195)	- 1 304		-
Other assets Operational Buildings Municipal Offices		1 500 1 500 1 500	-	-		-		(196) (196) (196)	(196) (196) (196)	1 304 1 304 1 304	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		1	1	1	1	1	1	1	-	-	1	1
Yards Stores	1	1	1	1	1	1	1	1	-		1	1
Laboratories Training Centres		-	-	-	1	-	1	-	-	-	1	-
Manufacturing Plant		1	1	1	-	1	-	1	-	-	-	1
Depots Capital Spares		1	1	1	1		1	1			1	
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		1	1	1	1	1	1	1	-	-	1	1
Biological or Cultivated Assets	1		-	-	-		-	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets			-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes Licences and Rights		-			-	-			-		-	
		-	-	-	-	-	-	-	-	-	-	-
Water Rights		1	1	1	1	1	1	1	-		1	1
Effluent Licenses Solid Waste Licenses	1		1		1		1	1	-	-	1	1
Effluent Licenses Solid Waste Licenses Computer Software and Applications			- D	1	1	1	1	-	-	-	1	1
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-				-	-	(270)	(270)	90	-	-
Effluent Licenses Solid Wasten Licenses Computer Software and Applications Load Settement Software Applications Unspecified Computer Equipment		- 360	-	-				/2701		90		
Eiffluort Liconass Sold Warks Liconas Computer Software Applications Load Sattemark Software Applications Unspecified Computer Equipment Computer Equipment		- 360 360 -	-	-		-		(270)	(270)	-		-
Effluent Leonas Sold Wasks Leonas Computer Software and Applications Load Satisment Software Applications Unspective Computer Equipment Computer Equipment Fundure and Offlice Equipment		- 360				-	-	(270)	(270)	-	-	-
Effluent Leonas Sold Wasks Leonas Computer Software and Applications Load Satisment Software Applications Unspective Computer Equipment Computer Equipment Fundure and Offlice Equipment		- 360 360 -					-	(270)	-	-	-	
Elliver Licenses Sold Wark Licenses Computer Solaure and Applications Lice of Solaure and Applications Unsported Computer Explorment Computer Explorment Computer Solarisment Function and Office Solarisment Machine y and Equipment Machine y and Equipment		- 360 360 -						(270)	-	-	-	
Efferr Licrons Sold Was Lerons Computer Solvers Andyokators Load Salvers Andyokators Computer Educations Computer Educations C		- 360 - - - - - - -	-						-		-	
Efferri Licones Sald Was Licones Computer Solver and Applications Land Statement Solver Applications Unspecified Computer Expirent Computer Expirent Computer Expirent Matching and Expirent Matching and Expirent Transport Assarts Land		- 360 360 -									-	
Efferr Licrons Sold Was Lerons Computer Solvers Andyokators Load Salvers Andyokators Computer Educations Computer Educations C		- 360 - - - - - - -	-	-					-			

Even set
 Even set

						udget Year 2019					Budget Year +1 2020/21	2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuster Budget
housands		A	A1	B	Ċ	D	E	12 F	G	Н		
bital expenditure on renewal of existing assets by Asset Class/Sub-clas	s											
astructure		-	-	-	-	-	-	-	-	-	4 383	1
Roads Infrastructure		-	-	-	-	-	-	-	-	-	4 383	1
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	4 383	1
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	_	-	-	-	-	-	-	-	-	-	
MV Networks	1	_	-	-	-	-	-	-	-	-	-	
LV Networks	1	_	-	-	-	-	-	-	-	-	-	
Capital Spares	1	_	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-	-	
Dams and Weirs	1	-	-	-	-	-	-	-	_	-	-	
Boreholes		_	-	-	_	_	-	-	_	_	-	
Reservoirs		_	-	-	_	-	_	_	_	-	-	
Pump Stations		_	_	_	_	_	_	_	_	_	_	
Water Treatment Works		_	-	-	_	_	_	-	_	-	-	
Bulk Mains		_	_	_	_	_		_	_	_	_	
Distribution		_		_		_		_	_	_		
Distribution Points		_		_		_		_	-	_	_	
PRV Stations		-	_	_	_		_	_	-	-	-	
		-				-			-	_		
Capital Spares		-	-	-	-	-	-	-	-		-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
Rail Structures	1	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		_	-	-	_	-	-	-	-	-	-	
Storm water Conveyance		_	-	-	-	-	-	-	-	-	-	
Attenuation		_	-	-	-	-	-	-	-	-	-	
MV Substations		_	-	-	_	-	-	-	-	-	-	
LV Networks	1	_	-	_	_	-	-	-		-	_	
Capital Spares	1			_					_	_	_	
Coastal Infrastructure	1	_	-	_	_	_	_	_	_	_	_	
Sand Pumps	1	_	_	-	-	_	_	_	_	-	_	
	1	_	_	_	_	-	_	_	-	-	-	
Piers	1	-				-			-			
Revetments Promenades	1	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-			-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	

1		1	1			i i			1	I	1	I
Community Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		_	-	_	_	_	-	-	-	-	_	_
Crèches		-	-	-	_	-	-	-	-	-	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	_	_	_	_	-	_	_	_	_
Police		_	_	_	_	_	_	_	_	_		_
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	_	_	_	_	_	_	-	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	-		_	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	-	-	-	_	-
Works of Art		_	-	_	_	_	_	_	-	-	_	_
Conservation Areas		_	_	_	_	_	_	_	_	-	_	_
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	-	_	-	-	-	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-		-	-
Improved Property		-	-	-	-	-	-	-	-	_	-	-
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets		_	_	_	-	-	-	-	-	_	-	-
Operational Buildings		-	-	-		-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	_	-
Workshops Yards		_	-	-	_	-	-	-	-	-	_	
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing	1 F	-	-	-	-	-	-		-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	-	-	-	-	-	-			-	-
Solid Waste Licenses		-	-	_	_	_	-	_	-	-	_	_
Computer Software and Applications		_	_	_		_		_	_	_		_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
		-		-	-	-		-		_	-	
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
		-										
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 - 12/02/2020

	-				dget Year 2019/					Budget Year +1 2020/21	Budget ' +2 2021
Description	Ref Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjust Budge
thousands pairs and maintenance expenditure by Asset Class/Sub-	A	A1	В	С	D	E	F	G	Н		
pairs and maintenance expenditure by Asset Class/Sub-											
rastructure	12 542	-	-	-	-	-	581	581	13 123	13 166	14
Roads Infrastructure	5 041	-	-	-	-	-	513	513	5 554	5 344	Ę
Roads	-	-	-	-	-	-	-	-	-	-	
Road Structures	5 041	-	-	-	-	-	513	513	5 554	5 344	
Road Furniture	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	1 665	-	-	-	-	-	83	83	1 748	1 654	
Power Plants	-	-	-	-	-	-	-	-	-	-	
HV Substations	_		-	_	_	_	-	-	-	-	
HV Switching Station	_	-	_	-	_	_	-	-	-	-	
HV Transmission Conductors	_	- I	_	_	_	_	-	_	_	-	
MV Substations	-	_	_	_			_	_	-	-	
MV Substations MV Switching Stations	_	1 - 1	_	_	_	_	_	_	_	_	
MV Switching Stations MV Networks	40		_		_	_	_	_	40	- 60	
				-							
LV Networks	1 625		-	-	-	-	83	83	1 708	1 594	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	2 708	-	-	-	-	-	50	50	2 757	2 905	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	
Boreholes	75	-	-	-	-	-	(30)	(30)	45	100	
Reservoirs	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	
Distribution	2 633	-	-	-	-	-	80	80	2 712	2 805	
Distribution Points	_		-	_	_	_	_	_	-	_	
PRV Stations	_	-	-	_	_	_	-	-	-	-	
Capital Spares	_	_	-	-	-	_	_	-	_	-	
Sanitation Infrastructure	1 478		-	-	-	-	(110)	(110)	1 368	1 590	
Pump Station	1410	-	-	-	_	-	(110)	(110)		-	
Reticulation	1 433		_			_	(110)	(110)	1 323	1 542	
									46		
Waste Water Treatment Works	46	-	-	-	-	-	-	-	40	49	
Outfall Sewers	-	-	-	-	-	-	-			-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	1 650	-	-	-	-	-	45	45	1 695	1 674	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	1 650	-	-	-	-	-	45	45	1 695	1 674	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	_	-	-	-	-	-	
Capital Spares	-	_	-	-	_	-	-	-	-	_	
Rail Infrastructure	-	-	-	-	-	-	-	-	_	-	
Rail Lines	_	-	-	-	_	_	_	-	_	-	
Rail Structures			_					_	_	_	
Rail Furniture	_	-	_	_			_	-	_	_	
	_	-			_	_		-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	
Revetments	_	_	_	_	-	_	-	-	_	-	
Promenades	_	1 [_		_	_	_	_	_	_	
	_	_	_	_	-	_	_	_	-	_	
Capital Spares											
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	
		-	-	_			-	-	-		

	I		1	1	l .	1		(45)			
Community Assets Community Facilities		20 – 20 –	-	-	-	-	(15) (15)	(15) (15)	5		20 20
Halls			-	_	-	_	(13)	(13)	_	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations Museums				-	_	_	-	-	-	-	-
Galleries			_		_	_	_	-	_	_	
Theatres			-	-	-	-	-	-	-	_	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		20 –	-	-	-	-	(15)	(15)	5	20	20
Police			-	-	-	-	-	-	-	-	-
Purls			-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves			-	-	_	_				-	-
Public Ablution Facilities			1 - 1	I	_	_		_	_		
Markets			-	-	-	-	-	-	-	_	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Indoor Facilities			-	_	-	_	-	_	_	-	-
Outdoor Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-		-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage			-	-	_	-	-	-	-	-	_
-			-				_				
Investment properties Revenue Generating			-	-	-	-	-		-		-
Improved Property			_	_	_	_	_	_	_	_	_
Unimproved Property			-	-	-	-	-	-	-	_	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Other assets		279 – 279 –	-	-	-	-	110 110	110 110	389 389	209 209	209
Operational Buildings Municipal Offices		279 – 279 –	-	_	-	-	110	110	389	209	209
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-		-	_	-
Training Centres Manufacturing Plant			-	_	_	-				_	_
Depots			-	-	_	-	_	-	-	-	_
Capital Spares			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-		-	-	_
Social Housing Capital Spares				-	_	-	_			_	-
		_					_		_		_
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes			-	-	-	-	-	-	-	-	
Servitudes Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-
Computer Software and Applications			-	_	-	_				-	-
Load Settlement Software Applications Unspecified			-	1 - 1	_	_	_	-	-	_	_
Computer Equipment Computer Equipment			-	-	-	-	-	-	-	-	-
			-	-	-	-	-			-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment		58 -	-	-	-	-	-	-	58 58		58
Machinery and Equipment		58 –	-	-	-	-	-	-			58
Transport Assets		- 15	-	-	-	-	(875)	(875)	540		613
Transport Assets	1.	- 15	-	-	-	-	(875)	(875)	540		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		-				-	_	14 115	-	- 14 927

					В	idget Year 2019	20				Budget Year +1 2020/21	Budget +2 202
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 202 Adjust Budg
the second s			7	8	9 C	10	11	12 F	13 G	14	Buugot	Duug
thousands epreciation by Asset Class/Sub-class		A	A1	В	U	D	E	F	G	Н		
frastructure		2 864	_	_	_	_	_	_	_	2 864	2 864	
Roads Infrastructure		797	-	_	_	-	-	_	-	797	797	
Roads		797	-	-	-	-	-	-	-	797	797	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		-		_	_	-	-	-	-		-	
Attenuation			_	_			_	_	_	_	_	
Electrical Infrastructure		182	-	-	-	-	-	-	-	182	182	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		182	-	-	-	-	-	-	-	182	182	
Capital Spares Water Supply Infrastructure		- 720	-	-	-	-	-	-	-	720	- 720	
Dams and Weirs		-	_	_	_	_	_	_	_	-	-	
Boreholes		_	-	-	_	_	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		720	-	-	-	-	-	-	-	720	720	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		770	-	-	-	-	-	-	-	770	770	
Pump Station		-	-	-	-	-	-	-		-	-	
Reticulation Waste Water Treatment Works		- 770		-	_	-	-	-		- 770	- 770	
Outfall Sewers		-	_	_	_	_	_	_	-	-		
Toilet Facilities		_	-	_	_	_	-	_	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		395	-	-	-	-	-	-	-	395	395	
Landfill Sites		340	-	-	-	-	-	-	-	340	340	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		55	-	-	-	-	-	-	-	55	55	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		-	-	_	_	-	-	_	-	-	_	
Rail Furniture		_	_	_	_	_	_	_	-	-	_	
Drainage Collection		_	_	_			_	_	_	_	_	
Storm water Conveyance		_	-	_	_	_	-	-	_	-	-	
Attenuation		_	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers		-	-	-	_	-	-	-	-	-	-	
Capital Spares		_	_	_	_	_	_	_	-	_	_	
Supilar Spares	1	-	-	-	_	_	-	-	-	-	_	

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

Community Assets		-	-	-	_			I –		-		-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-		-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-	-	_	-	_	-	-	_	_
Museums		_	_	_		_	_		_	_	_	
Galleries		_	_	-	_	-	-	-	-	-	_	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	_	-		-		-	_
Stalls		-	_	-	_	-	-	-	-	-	_	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	_	_
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art			-	_	_	_	_	_	-	-	_	_
Conservation Areas		-	-	-	_	-	-	-	-	-	-	-
Other Heritage		-	-	-	_	-	-	-	-	-	-	_
Investment properties		-	-	-	_	-	-	_	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	-	-	-	-	-	-	-		-	-
Other assets Operational Buildings		67 67	-		-	-	-	-		67 67	67 67	67
Municipal Offices		67	-	-	-	-	-	_	-	67	67	67
Pay/Enquiry Points		-	-	-	-	-	-	_	_	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares		_	-	-		-			-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	_	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-						-
Computer Software and Applications		_	-	-	_	-	-	_	-	-	_	_
Load Settlement Software Applications		_	_	_		_	_	_	_	_	_	_
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		272	-	-	_	-	-	_	_	272	273	274
Computer Equipment		272	-	-	-	-	-	_	-	272		274
Furniture and Office Equipment		62	-	-	_	-	-	_	_	62		62
Furniture and Office Equipment		62	-	-	-	-	-	-	-	62		62
Machinery and Equipment Machinery and Equipment		75 75	-	-	-	-	-	-	-	75 75		75 75
				-			-	-				/5
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	(
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_	-	-	-	-

	1				B	udget Year 2019	20				Budget Year +1 2020/21	2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl-	ass											
Infrastructure		7 410	-	-	-	-	-	1 536	1 536	8 946	2 000	2 00
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 100	-	-	-	-	-	(143)	(143)	957	2 000	20
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	-	-	-	-	-	-	-	-	-	-	
MV Networks	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	1 100	-	-	-	-	-	(143)	(143)	957	2 000	20
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	1	2 560	-	-	-	-	-	502	502	3 062	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		2 560	-	-	-	-	-	502	502	3 062	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 750	-	-	-	-	-	1 177	1 177	4 927	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 750	-	-	-	-	-	1 177	1 177	4 927	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
Rail Structures	1	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	-
Attenuation	1	-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	·
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1	_	-	-	-	-	-	-	-	-	-	
Capital Spares	1	_	-	_	_	_	_	_	-	-	_	

Community Assets	12	861	-	_	-	_	-	(1 500)	(1 500)	11 361	2 947	5 918
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	_	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	_	-	_	-	_	_	-	-	-	_
Markets		-			_	_		_	_	_	_	_
Stalls		_	_	_	-	-	_	-	_	-	-	_
Abattoirs		-	_	_	-	-	_	-	-	-	-	_
Airports		_	_	_	-	-	_	-	-	-	-	_
Taxi Ranks/Bus Terminals		_	_	_	-	-	_	-	-	-	-	_
Capital Spares		-	_	_	_	_	_	-	_	_	_	_
Sport and Recreation Facilities	12	861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12	861	-	-	-	-	-	(1 500)	(1 500)	11 361	2 947	5 918
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	_	-	_	-	_	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	_	_	-	_	-	-	-	-	-
Workshops Yards		-	_	_	_	-	_	-	-	-	-	-
Stores		-	_	_	_	-	_	_	-	-	-	_
Laboratories						_	_	_	-	_	_	
Training Centres		2	_	_	_	_	_	_	-	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_	_	_
Depots		_	_	_	-	-	_	-	-	-	-	_
Capital Spares		-	_	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-		-	_	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-		-		_	-	-	_	-	
Intangible Assets Servitudes				-		-			-	-		-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		_	-	-	-	_	_	_	_	_	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	-	-	-
Total Canital Expanditure or survey direction of sub-th		274										7.0.0
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 20	271	-	-	-	-	-	36	36	20 306	4 947	7 918

Function	Project Description	Medium Term Revenue and Expenditure Framework									
I		Budget Ye	ar 2019/20	Budget Yea	r +1 2020/21	Budget Year	+2 2021/22				
R thousands		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget				
Parent municipality:											
List all capital projects grouped by Function											
Roads	Side Walks Klaarstroom	-	-	251	251	-	-				
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/Opgradeer LS Reikulasie	1 100	957	2 000	2 000	2 000	2 000				
Water Distribution	Refurbish iron removal plant	1 500	1 304	- 2000	-	-	- 2 000				
Water Distribution	Groundwater management interventions	1 060	1 758	_	_	_	_				
Corporate Services	Regional socia economic project / New municipal offices	1 500	1 304	_	_	_	_				
Finance	PMU - New Laptops	360	90	_	_	_	_				
Electricity	CRR: Beligting Leeugamka	- 500	78		_	_					
	CRR: Finansies - Yskas, Mikrogolfoond, Urn	_	70 6	_	-	_					
Finance											
Finance	CRR: IT Back - Up Sisteem in Admin Gebou	-	180	-	-	-	-				
Municipal Manager	CRR: Stoel - Operasionele Bestuurder / MM	-	8	-	-	-	-				
Roads	CRR: Opgradering van straat in Kweekvallei	-	472	-	-	-	-				
Refuse	CRR: Opgradering van stortingsterrein P/A	-	631	-	-	-	-				
Roads	CRR: Gereedskap en toerusting vir Tegnies	-	440	-	-	-	-				
Roads	CRR: Vervang heining (Grens aan Frikkie Bothma en Kerkstr.)	-	85	-	-	-	-				
Finance	CRR: Rekenaar - Operasionele Bestuurder	-	30	-	-	-	-				
Finance	CRR: Lugversorgers - L/G	-	16	-	-	-	-				
Roads	CRR: Opgredering van publieke toilette - Parsonagestr.	-	116	-	-	-	-				
Roads	CRR bydrae Sport stadium	-	-	-	-	-	-				
Water Distribution	Equipping of boreholes in Leeu Gamka	-	2 087	-	-	-	-				
Water Distribution	Installation of water management devices	_	870	_	-	-	-				
Disaster	Fire Service Capacity Grant	_	830	_	_	_	_				
Comm. & Social/Community Halls and Facilities	L/G Aanbou van mun.kantoor by gemeenskapsaal	_	400	_	_	_	_				
,	K/S Aanbring van Familiepark	_	300	_	_	_	_				
Road transport	P/A Sypaadjie te Middelweg	_	300	_	_	_	_				
	P/A Aanbring van omheining by Informele Park en Rondomskrik		450	_	_	_	_				
Sport and recreation	P/A Swembadbedekking		100			_					
Comm. & Social/Community Halls and Facilities	L/G Opgradering van Gebou vir LED doeleindes		250		_	_					
Roads	MIG - L/G Nuwe Sypaadjies	_	1 547	_	-						
		-				-					
Roads	MIG - P/A Nuwe Sypaadjies	-	1 547	-	-	-	-				
Sports Grounds and Stadiums	Leeu Gamka Upgrade Sportfields		276	-	-	-	-				
Entities:											
List all capital projects grouped by Municipal E											
Entity Nama											
Entity Name											
Project name											

	WC052 Prince Albert - Supporting Table SB19 List of capital programmes and proj	ojects affected by Adjustments Budget - 12/02/202
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WC052 Prince Albert - Supporting Table SB20 Not required - 12/02/2020

		Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the wounds			3 A1	4 B	5 C	6	8	9	10 G	11 H		
R thousands		A	AI	D	U	D	E	г	G	п		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

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