

WC052 Prince Albert - Table B1 Adjustments Budget Summary - 15/06/2020

| 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 | Ē | F | G | н | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 3 936 | - | - | - | - | - | - | - | 3 936 | 4 242 | 4 532 |
| Service charges | 25 632 | - | - | - | - | - | (1 561) | (1 561) | 24 071 | 27 961 | 30 262 |
| Investment revenue | 2 560 | - | - | - | - | - | 1 052 | 1 052 | 3 612 | 2 560 | 2 560 |
| Transfers recognised - operational | 31 601 | - | - | - | - | - | 2 809 | 2 809 | 34 410 | 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 | - | - | - | - | - | 2 307 | 2 307 | 73 200 | 73 078 | 100 727 |
| contributions) | | | | | | | | | | | |
| Employee costs | 24 675 | - | - | - | - | - | 490 | 490 | 25 165 | 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 | - | - | - | - | - | 1 055 | 1 055 | 13 852 | 14 108 | 15 492 |
| Transfers and grants | 960 | - | - | - | - | - | 176 | 176 | 1 136 | 580 | 580 |
| Other expenditure | 24 869 | - | - | - | - | - | 318 | 318 | 25 187 | 25 403 | 49 513 |
| Total Expenditure | 70 892 | - | - | - | - | - | 2 394 | 2 394 | 73 286 | 73 049 | 100 639 |
| Surplus/(Deficit) | 1 | - | - | - | - | - | (87) | (87) | (86) | 28 | 88 |
| Transfers recognised - capital | 20 247 | - | - | - | - | - | 9 189 | 9 189 | 29 436 | 9 330 | 9 541 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 20 248 | - | - | - | - | - | 9 102 | 9 102 | 29 350 | 9 358 | 9 629 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 20 248 | - | - | - | - | - | 9 102 | 9 102 | 29 350 | 9 358 | 9 629 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 22 131 | - | - | - | _ | _ | 10 903 | 10 903 | 33 034 | 9 330 | 9 541 |
| Transfers recognised - capital | 20 247 | _ | - | - | _ | _ | 6 684 | 6 684 | 26 931 | 9 330 | 9 541 |
| Borrowing | | - | - | - | _ | _ | _ | - | | _ | _ |
| Internally generated funds | 1 884 | - | - | - | _ | _ | 4 219 | 4 219 | 6 103 | _ | _ |
| Total sources of capital funds | 22 131 | - | - | - | _ | _ | 10 903 | 10 903 | 33 034 | 9 330 | 9 541 |
| • | | | | | | | | | | | |
| Financial position | 05.000 | | | | | | | (15.0.10) | | 75 500 | |
| Total current assets | 35 999 | - | - | - | - | - | (15 649) | (15 649) | 20 351 | 75 509 | 88 112 |
| Total non current assets | 175 563 | - | - | - | - | - | 32 779 | 32 779 | 208 342 | 181 297 | 187 496 |
| Total current liabilities | 6 087 | - | - | - | - | - | - | - | 6 087 | 6 654 | 7 283 |
| Total non current liabilities | 27 154 | - | - | - | - | - | - | - | 27 154 | 28 250 | 29 494 |
| Community wealth/Equity | 178 322 | - | - | - | - | - | 17 130 | 17 130 | 195 452 | 221 902 | 238 831 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 23 256 | - | - | - | - | - | - | _ | 23 256 | 12 158 | 12 904 |
| Net cash from (used) investing | (22 066) | - | - | - | - | - | (10 903) | (10 903) | (32 969) | (9 293) | (9 516) |
| Net cash from (used) financing | 18 | - | - | - | - | - | | _ | 18 | 24 | 25 |
| Cash/cash equivalents at the year end | 23 723 | - | - | - | - | - | (10 903) | (10 903) | 12 820 | 15 709 | 19 122 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 23 729 | | | | | _ | (15 640) | (15 649) | 8 081 | 26 626 | 30 049 |
| | | - | _ | - | - | | (15 649) | | | | |
| Application of cash and investments | 9 704 | - | - | - | - | - | (3 060) | (3 060) | 6 643 | | . , |
| Balance - surplus (shortfall) | 14 026 | - | - | - | - | - | (12 588) | (12 588) | 1 437 | 50 722 | 61 862 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 175 563 | - | - | - | - | - | 32 597 | 32 597 | 208 160 | 181 297 | 187 496 |
| Depreciation & asset impairment | 3 340 | - | - | - | - | - | - | - | 3 340 | 3 341 | 3 342 |
| Renewal and Upgrading of Existing Assets | 20 271 | - | - | - | - | - | (5 323) | (5 323) | 14 948 | 9 330 | 9 541 |
| Repairs and Maintenance | 14 314 | - | - | - | - | - | (662) | (662) | 13 652 | 14 053 | 14 927 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 4 642 | - | - | - | _ | _ | 475 | 475 | 5 116 | _ | - |
| Revenue cost of free services provided | 672 | _ | _ | _ | _ | _ | -15 | - | 672 | 5 764 | 6 502 |
| Households below minimum service level | 012 | - | _ | _ | - | _ | - | | 072 | 5704 | 0.502 |
| Water: | | - | _ | - | - | _ | | _ | | _ | |
| | _ | - | _ | - | - | _ | - | - | - | _ | - |
| Sanitation/sewerage: | - | - | - | - | _ | _ | _ | - | - | | |
| Energy: | - | | | | | | | | - | | |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 15/06/2020

| Standard Description | Ref | | | | | udget 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 | ć | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 37 416 | - | - | - | - | - | 2 922 | 2 922 | 40 338 | 40 338 | 36 29 |
| Executive and council | | 23 293 | - | - | - | - | - | 1 008 | 1 008 | 24 300 | 24 300 | 23 44 |
| Finance and administration | | 14 123 | - | - | - | - | - | 1 915 | 1 915 | 16 038 | 16 038 | 12 84 |
| 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 00 |
| Health | | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 1 505 | - | - | - | - | | 74 | 74 | 1 579 | 1 579 | 25 |
| Planning and development | | 74 | - | - | - | - | - | 74 | 74 | 148 | 148 | - |
| Road transport | | 1 431 | - | - | - | - | - | - | - | 1 431 | 1 431 | 25 |
| Environmental protection | | _ | _ | - | - | - | _ | - | _ | _ | _ | _ |
| Trading services | | 45 291 | _ | - | - | - | _ | 7 418 | 7 418 | 52 709 | 52 709 | 38 23 |
| Energy sources | | 17 769 | _ | - | _ | _ | _ | (1 581) | (1 581) | 16 188 | 16 188 | |
| Water management | | 22 272 | _ | _ | - | _ | - | 8 930 | 8 930 | 31 202 | 31 202 | |
| Waste water management | | 3 4 17 | _ | _ | - | _ | - | 120 | 120 | 3 537 | 3 537 | 3 67 |
| Waste management | | 1 832 | _ | _ | _ | _ | _ | (50) | (50) | 1 782 | 1 782 | |
| Other | | - | _ | _ | _ | _ | _ | - | (00) | - | - | |
| Total Revenue - Functional | 2 | 91 140 | - | - | - | - | - | 11 287 | 11 287 | 102 427 | 102 427 | 82 40 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 27 445 | (128) | - | - | - | - | 1 910 | 1 910 | 9 614 | 29 229 | 28 11 |
| Executive and council | | 7 832 | - | - | - | - | - | 674 | 674 | 8 506 | 8 508 | 8 15 |
| Finance and administration | | 19 613 | (128) | - | - | - | - | 1 236 | 1 236 | 1 108 | 20 721 | 19 95 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 9 147 | - | - | - | - | - | (214) | (214) | 8 933 | 8 933 | 9 64 |
| Community and social services | | 3 281 | - | - | - | - | - | (818) | (818) | 2 463 | 2 463 | 2 54 |
| Sport and recreation | | 1 215 | - | - | - | - | - | 22 | 22 | 1 237 | 1 237 | 1 31 |
| Public safety | | 3 650 | - | - | - | - | - | (290) | (290) | 3 360 | 3 360 | 3 78 |
| Housing | | 1 000 | - | - | - | - | - | 872 | 872 | 1 872 | 1 872 | 2 00 |
| Health | | - | - | - | - | - | - | - | _ | - | - | - |
| Economic and environmental services | | 7 899 | 128 | - | - | - | _ | 679 | 679 | 8 170 | 8 706 | 6 98 |
| Planning and development | | 536 | 128 | - | - | - | - | 59 | 59 | 187 | 723 | |
| Road transport | | 7 363 | - | _ | _ | - | _ | 620 | 620 | 7 983 | 7 983 | |
| Environmental protection | | - | - | _ | _ | - | _ | - | - | - | - | _ |
| Trading services | | 26 202 | _ | _ | - | - | _ | 19 | 19 | 26 221 | 26 221 | 28 11 |
| Energy sources | | 14 163 | _ | _ | _ | _ | _ | 87 | 87 | 14 250 | 14 250 | 15 38 |
| Water management | | 4 803 | _ | _ | - | _ | _ | (120) | (120) | 4 683 | 4 683 | |
| Water management | | 3 376 | _ | _ | | | | (120) | (120) | 3 116 | 3 116 | |
| Waste water management | | 3 860 | _ | _ | _ | | | (200) 312 | 312 | 4 172 | 4 172 | |
| Other | | 200 | - | - | _ | _ | _ | 312 | 512 | 200 | 200 | |
| otal Expenditure - Functional | 3 | 70 892 | - | - | - | - | - | 2 394 | 2 394 | 53 138 | 73 288 | - |
| Surplus/ (Deficit) for the year | 3 | 20 248 | - | - | - | - | - | 2 394 8 893 | 2 394 8 893 | 49 289 | 29 139 | - |

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

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 15/06/2020

| Standard Classification Description | Ref | | | | В | udget Year 201 | 9/20 | | | | Budget Year +1 2020/21 | Budget Ye +2 2021/2 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|-------------------------|----------------------|--------------------------|---------------------------|------------------------|
| | | 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. 11 | Adjusted Budget 12 | Adjusted Budget | Adjuste Budge |
| housand | 1 | A | A1 | В | С | D | E | F | G | Н | | <u> </u> |
| venue - Functional | | | | | | | | | | 10.000 | 40.000 | <u> </u> |
| Municipal governance and administration | | 37 416 | - | - | - | - | - | 2 922 | 2 922 | 40 338 | 40 338 | 36 |
| Executive and council Mayor and Council | | 23 293 | - | - | - | - | - | 1 008 | 1 008 | 24 300 | 24 300 | 23 |
| | | 23 | - | - | - | - | - | - | - | 23 | 23 | |
| Municipal Manager, Town Secretary and Chief | | 23 270 | - | - | - | - | - | 1 008 | 1 008 | 24 277 | 24 277 | 23 |
| Finance and administration Administrative and Corporate Support | | 14 123 | - | - | - | - | - | 1 915 | 1 915 | 16 038 | 16 038 | 12 |
| | | 887 | - | - | - | - | - | 856 | 856 | 1 743 | 1 743 | |
| Asset Management | | - | - | - | - | - | - | - | - | - | - | |
| 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 | | 500 | | | _ | | _ | | _ | - 500 | - 500 | |
| 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 | | - | - | - | - | - | - | - | - | - | - | |
| Zoo's | | _ | _ | - | - | _ | - | _ | - | - | - | |
| Sport and recreation | | 22 | - | - | - | - | - | - | - | 22 | 22 | |
| Beaches and Jetties | 1 | _ | _ | _ | _ | - | - | _ | _ | - | _ | |
| Casinos, Racing, Gambling, Wagering | | | _ | _ | _ | _ | | _ | _ | _ | _ | |
| Community Parks (including Nurseries) | | | _ | | | | | | _ | _ | | |
| Recreational Facilities | 1 | | _ | _ | _ | | | | | _ | _ | |
| Sports Grounds and Stadiums | | 22 | | | | | | | _ | - 22 | 22 | |
| Public safety | | 3 085 | - | - | - | - | - | - | - | 3 085 | 3 085 | |
| Civil Defence | | 3 085 | - | - | - | - | - | - | - | 3 065 | 3 065 | |
| Cleansing | | _ | _ | _ | - | - | _ | _ | - | - | - | |
| | | _ | - | _ | - | - | - | - | - | - | - | |
| Control of Public Nuisances | 1 | - | - | - | - | - | - | - | - | - | - | |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - | - | |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | |
| Police Forces, Traffic and Street Parking Control | | 3 085 | - | - | - | - | - | - | - | 3 085 | 3 085 | |
| Pounds | | - | - | - | - | - | - | - | - | - | - | |
| Housing | | 1 000 | - | - | - | - | - | 872 | 872 | 1 872 | 1 872 | |
| Housing | | 1 000 | - | - | - | - | - | 872 | 872 | 1 872 | 1 872 | |
| Informal Settlements | | _ | - | _ | _ | - | - | - | - | - | - | |
| Health | | - | - | - | - | - | - | - | - | - | - | T |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | |
| Health Services | 1 | _ | - | _ | _ | _ | - | - | - | - | - | |
| Laboratory Services | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | |
| Food Control | | | _ | | _ | _ | | _ | _ | _ | _ | |
| Health Surveillance and Prevention of Communicable | | | _ | _ | | | | _ | - | - | _ | |
| Vector Control | 1 | _ | | | - | - | - | | - | - | | |
| | 1 | - | - | - | - | - | - | - | - | - | - | |

| Economic and environmental services | I | 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 | | - | _ | _ | _ | _ | _ | - | - | - | - | |
| Town Planning, Building Regulations and | | - | - | - | - | - | - | - | - | - | - | - |
| Project Management Unit | | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Planning | | - | - | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport Public Transport | | 1 431 | - | - | - | - | - | - | - | 1 431 | 1 431 | 258 |
| 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 | _ | - | _ | _ | - | 7 418 | 7 418 | 52 709 | 52 709 | 38 232 |
| Energy sources | | 17 769 | - | - | - | - | - | (1 581) | (1 581) | 16 188 | 16 188 | 20 409 |
| Electricity | | 17 769 | - | - | - | - | - | (1 581) | (1 581) | 16 188 | 16 188 | 20 409 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | 22 272 | - | - | - | - | - | 8 930 | 8 930 | 31 202 | 31 202 | 12 135 |
| Water Treatment Water Distribution | | - 00.070 | - | - | - | - | - | - | - | - | - | 40.405 |
| Water Storage | | 22 272 | - | - | - | - | - | 8 930 | 8 930 | 31 202 | 31 202 | 12 135 |
| Waste water management | | 3 417 | - | - | - | _ | - | 120 | 120 | 3 537 | 3 537 | 3 670 |
| Public Toilets | | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | | 3 417 | - | - | - | - | - | 120 | 120 | 3 537 | 3 537 | 3 670 |
| Storm Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 1 832 | - | - | - | - | - | (50) | (50) | 1 782 | 1 782 | 2 018 |
| Recycling Solid Waste Disposal (Landfill Sites) | | - 1 721 | - | - | - | - | - | - | - | - 1 671 | - 1 671 | - 1 896 |
| Solid Waste Removal | | 112 | _ | - | - | - | - | (50) | (50) | 112 | 112 | 122 |
| Street Cleaning | | - | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Tourism Total Revenue - Functional | 2 | 91 140 | - | - | - | - | - | 11 287 | 11 287 | 102 427 | 102 427 | 82 408 |
| | 1 | 51140 | 2 | | | | | | - | .01 411 | .32 721 | JL 700 |
| Expenditure - Functional | | 07.445 | (400) | | - | | | 4.040 | - | 4 700 | 00.000 | 20.442 |
| Municipal governance and administration Executive and council | | 27 445 7 832 | (128) | - | - | - | - | 1 910 674 | 1 910 674 | 1 782 8 506 | 29 229 8 508 | 28 113 8 155 |
| Mayor and Council | | 4 678 | - | - | - | - | - | (284) | (284) | 4 394 | 4 394 | 4 895 |
| Municipal Manager, Town Secretary and Chief | | 3 154 | - | - | - | - | - | 958 | 958 | 4 112 | 4 114 | 3 259 |
| Finance and administration | | 19 613 | (128) | - | - | - | - | 1 236 | 1 236 | 1 108 | 20 721 | 19 958 |
| Administrative and Corporate Support | | 6 833 | (128) | - | - | - | - | 1 567 | 1 567 | 1 439 | 8 272 | 6 818 |
| Asset Management | | - | - | - | - | - | - | - (224) | - | - | - | - |
| Finance Fleet Management | | 12 780 | - | - | - | - | - | (331) | (331) | 12 449 | 12 449 | 13 140 |
| 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 of total arrises 1 - - - - <th>Community and public safety</th> <th>9 147</th> <th>-</th> <th>_</th> <th>-</th> <th>_</th> <th>-</th> <th>(214)</th> <th>(214)</th> <th>8 933</th> <th>8 933</th> <th>9 640</th> | Community and public safety | 9 147 | - | _ | - | _ | - | (214) | (214) | 8 933 | 8 933 | 9 640 |
|--|--|-------|-----|---|---|---|---|-------|-------|-------|-------|----------------|
| Age 1 Con- Age 1. Age 2. Age | | | | | | | | | | | | 9 640 2 545 |
| Averactions of Disease Disease Disease of Disease of Disease of Disease of Disease of D | | 5201 | | | | | | (010) | | 2 405 | 2 405 | 2 343 |
| Image of the set of Diseases Image of Diseases | | | | | | | | | | | | _ |
| Demission Amon Box Import Box < | - | | | | | | | | | | | _ |
| Out Care Facilities I | | 20 | | | | | | | (15) | 5 | 5 | 20 |
| Converse | | 20 | | | | | | (13) | | | | 20 |
| Constants Protection Image of the second secon | | 200 | _ | _ | _ | | - | - | | | 200 | 142 |
| Chiral Meters - < | - | 205 | | | | | | | | | 203 | - |
| Decisitor Management 138 - | | | _ | | | | | | | | _ | _ |
| Education - - - -< | | 1 386 | _ | | _ | | | | | | 575 | 598 |
| Inducation of Cultamony Law I <thi< th=""> <thi< t<="" td=""><td></td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td></td><td>-</td><td>_</td><td>_</td></thi<></thi<> | | _ | _ | _ | - | _ | _ | _ | | - | _ | _ |
| Industable formation Image of the second secon | | _ | _ | _ | - | _ | _ | _ | - | - | _ | _ |
| Legings Noty 1 <th1< th=""> <th1< th=""> <th1< th=""> <th1<< td=""><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td></th1<<></th1<></th1<></th1<> | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Lbinois and Archives 160 - - - - 8 8 905 105 Meetis Services - | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Itemax programmes Imax of any addres Imax of any addres <thimax addres<="" any="" of="" th=""> Imax of any addres Imax of a</thimax> | | 1 667 | _ | _ | _ | _ | _ | 8 | 8 | 1 675 | 1.675 | 1 785 |
| Media Garokes I < | | | _ | _ | _ | _ | _ | _ | _ | - | - | - |
| Masure and Ar Galaxies I | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Phycholaton Devokgment - | | _ | _ | | _ | _ | _ | | _ | - | | _ |
| Porticial Culture Materia - <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>-</td> <td></td> <td>_</td> | | _ | _ | | _ | _ | _ | | _ | - | | _ |
| Theores I </td <td></td> <td>-</td> <td>_</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>-</td> | | - | _ | | - | | | | | - | _ | - |
| ZO1 - | | - | _ | | - | _ | _ | | - | - | _ | - |
| Search and information 1215 - - - 2 22 1217 1217 Deaches and Judies Recruitation functions Recruitation functions - | | - | - | - | - | - | - | - | - | - | - | - |
| Baches and Jelles - | | - | | - | | - | | - | | - | - | - |
| Cashos, Racing, Canadhirg, Wageurig . | | 1 215 | | | | | | | | 1 237 | 1 237 | 1 312 |
| Community Parts (including Mutaning) - | | - | | | - | | | | - | - | - | - |
| Recreational Facilities - | | | | | - | | | | - | - | - | - |
| Sports Graunds and Stadiums 1215 - - - - 2 22 1237 1237 Public sky Oblebooc - | | - | | | - | | | | - | - | | - |
| Photo: staty 3 550 - - - - - - (20) (200) | | - | - | - | - | - | - | | | - | | - |
| Civil Differice - | | | - | - | - | - | - | | | | | 1 312 |
| Cleansing Correct of Public Nutances - | | 3 650 | | | | | | (290) | | 3 360 | 3 360 | 3 784 |
| Cartrol of Public Nusances - </td <td></td> <td>-</td> | | - | - | - | - | - | - | - | - | - | - | - |
| Fancing and Fances - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Portocion - - - - </td <td></td> <td>-</td> | | - | - | - | - | - | - | - | - | - | - | - |
| Leansing and Control Animals n | | - | - | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control 3 860 - - - - (290) (290) 3 360 3 380 Housing - | | - | - | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - |
| Housing Informal Settements 1000 - - - - 872 872 1872 | Police Forces, Traffic and Street Parking Control | 3 650 | - | - | - | - | - | (290) | (290) | 3 360 | 3 360 | 3 784 |
| Housing Informal Settlements 1000 - - - - 672 1672 1672 1672 Health - | Pounds | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements | Housing | 1 000 | - | - | - | - | - | 872 | 872 | 1 872 | 1 872 | 2 000 |
| Health Image: constraint of the services of the service of | Housing | 1 000 | - | - | - | - | - | 872 | 872 | 1 872 | 1 872 | 2 000 |
| Anbulance - | Informal Settlements | - | - | - | - | - | - | - | - | - | - | - |
| Health Services I | Health | - | - | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - |
| Food Control Health Surveillance and Prevention of Communicable Vector Control - | Health Services | - | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable - | Laboratory Services | - | - | - | - | - | - | - | - | - | - | - |
| Vector Control Chemical Safety - < | Food Control | - | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety - | Health Surveillance and Prevention of Communicable | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services 7899 128 - - - 679 679 807 8706 Planning and development Billboards 536 128 - - - 59 59 187 723 Corporate Wide Strategic Planning (IDPs, LEDs) - <td>Vector Control</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> | Vector Control | - | _ | _ | _ | _ | _ | _ | - | - | _ | - |
| Planning and development Billboards 536 128 - - - 59 59 187 723 Corporate Wide Strategic Planning (IDPs, LEDs) 462 128 - | Chemical Safety | - | - | _ | - | _ | - | - | - | - | - | - |
| Planning and development Billboards 536 128 - - - 59 59 187 723 Corporate Wide Strategic Planning (IDPs, LEDs) 462 128 - | Economic and environmental services | 7 899 | 128 | - | - | - | - | 679 | 679 | 807 | 8 706 | 6 984 |
| Billboards - | | | | | | | | | | | 723 | 498 |
| Central City Improvement District | | _ | | | | - | | | | - | _ | _ |
| Central City Improvement District | Corporate Wide Strategic Planning (IDPs, LEDs) | 462 | 128 | _ | _ | _ | _ | (15) | (15) | 113 | 575 | 498 |
| Development Facilitation Image: mark set of the | | _ | | _ | _ | _ | _ | | | | _ | _ |
| Economic Development/Planning Regional Planning and Development 74 74 148 148 Regional Planning and Development - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> | | _ | _ | _ | _ | _ | _ | _ | - | - | _ | _ |
| Regional Planning and Development Image: mail of the province of the p | | 74 | _ | _ | _ | _ | _ | | 74 | 148 | 148 | _ |
| Town Planning, Building Regulations and Enforcement. and City Fnoinneer Project Management Unit | | _ | _ | _ | _ | _ | _ | | - | | | _ |
| Enforcement and City Frainagement Unit - | | | | | | | | | | | | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | Enforcement, and City Engineer | - | - | - | - | - | | - | - | | - | - |
| Support to Local Municipalities | | | | | - | | | | | | | - |
| Road transport 7363 - - - - 620 620 7983 7983 Public Transport - | - | - | | - | - | | | - | | | - | - |
| Public Transport | | - | | | | | | - | | | - | - |
| Road and Traffic Regulation 7983 <td></td> <td>7 363</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>620</td> <td>620</td> <td>7 983</td> <td>7 983</td> <td>6 486</td> | | 7 363 | - | - | - | - | - | 620 | 620 | 7 983 | 7 983 | 6 486 |
| Roads 7363 - - - - 620 620 7963 7963 Taxi Ranks - - - - - - - - - - 7963 7963 7963 Environmental protection - | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks | | | - | - | - | - | - | | | - | - | - |
| Environmental protection - <td></td> <td>7 363</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>620</td> <td>620</td> <td>7 983</td> <td>7 983</td> <td>6 486</td> | | 7 363 | - | - | - | - | - | 620 | 620 | 7 983 | 7 983 | 6 486 |
| Biodiversity and Landscape | Taxi Ranks | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - | - | - |
| | Coastal Protection | - | - | - | - | - | - | - | - | - | - | - |
| Natura Companyation | Indigenous Forests | - | - | - | - | - | - | - | - | - | - | - |
| Nature Conservation | Nature Conservation | - | - | - | - | - | - | - | - | - | - | - |
| Pollution Control | Pollution Control | - | - | - | - | - | - | - | - | - | - | - |
| Soil Conservation | Soil Conservation | _ | _ | _ | _ | _ | _ | _ | - | - | _ | - |

| Trading services | | 26 202 | - | - | - | - | - | 19 | 19 | 26 221 | 26 221 | 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 | - | - | - | - | - | (120) | (120) | 4 683 | 4 683 | 5 201 |
| Water Treatment | | - | - | - | - | - | - | - | - | - | - | - |
| Water Distribution | | 4 803 | - | - | - | - | - | (120) | (120) | 4 683 | 4 683 | 5 201 |
| Water Storage | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | 3 376 | - | - | - | - | - | (260) | (260) | 3 116 | 3 116 | 3 528 |
| Public Toilets | | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | | 3 376 | - | - | - | - | - | (260) | (260) | 3 116 | 3 116 | 3 528 |
| Storm Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 3 860 | - | - | - | - | - | 312 | 312 | 4 172 | 4 172 | 4 000 |
| Recycling | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | 2 521 | - | - | - | - | - | 332 | 332 | 2 853 | 2 853 | 2 593 |
| Solid Waste Removal | | 1 339 | - | - | - | - | - | (20) | (20) | 1 319 | 1 319 | 1 407 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 200 | - | - | - | - | - | - | - | 200 | 200 | 200 |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | | 200 | - | - | - | - | - | - | - | 200 | 200 | 200 |
| Total Expenditure - Functional | 3 | 70 892 | - | - | - | - | - | 2 394 | 2 394 | 73 286 | 73 288 | 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) - 15/06/2020

| Vote Description | | | | | | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Vole 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 | - | - | - | - | - | 930 | 930 | 1 891 | 526 | 543 |
| Vote 4 - DIRECTOR COMMUNITY | | 7 129 | - | - | - | - | - | 872 | 872 | 8 001 | 7 822 | 30 945 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 46 522 | - | - | - | - | - | 7 627 | 7 627 | 54 149 | 38 290 | 40 832 |
| Total Revenue by Vote | 2 | 91 140 | - | - | - | - | - | 11 496 | 11 496 | 102 636 | 82 408 | 110 268 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 7 832 | - | - | - | - | - | 674 | 674 | 8 506 | 8 155 | 8 573 |
| Vote 2 - DIRECTOR FINANCE | | 12 780 | - | - | - | - | - | (331) | (331) | 12 449 | 13 140 | 13 605 |
| Vote 3 - DIRECTOR CORPORATE | | 7 309 | - | - | - | - | - | 1 676 | 1 676 | 8 984 | 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 | - | - | - | - | - | 589 | 589 | 34 214 | 34 598 | 36 954 |
| Total Expenditure by Vote | 2 | 70 892 | - | - | - | - | - | 2 394 | 2 394 | 73 286 | 73 049 | 100 639 |
| Surplus/ (Deficit) for the year | 2 | 20 248 | - | - | - | - | - | 9 102 | 9 102 | 29 350 | 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

| 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 32 |
| 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 | - | - | - | - | - | 930 | 930 | 1 891 | 526 | 543 |
| 3.1 - IDP | | - | - | - | - | - | - | - | - | - | - | - |
| 3.2 - STRATEGIC SERVICES | | 74 | - | - | - | - | - | 74 | 74 | 148 | - | - |
| 3.3 - CORPORATE SERVICES | | 887 | - | - | - | - | - | 856 | 856 | 1 743 | 526 | 543 |
| Vote 4 - DIRECTOR COMMUNITY | | 7 129 | - | - | - | - | - | 872 | 872 | 8 001 | 7 822 | 30 94 |
| 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 | |
| 4.4 - COMMUNITY HALLS | | 300 | - | - | - | - | - | - | - | 300 | 220 | |
| 4.5 - TRAFFIC CONTROL | | 3 285 | - | - | - | - | - | - | - | 3 285 | 3 765 | 3 28 |
| 4.6 - HOUSING | | 1 000 | - | - | - | - | - | 872 | 872 | 1 872 | 2 000 | 25 480 |
| 4.7 - SPORT AND RECREATION | | 22 | - | - | - | - | - | - | - | 22 | 22 | 21 |
| 4.8 - TOURISM | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 46 522 | - | - | - | - | - | 7 627 | 7 627 | 54 149 | 38 290 | 40 832 |
| 5.1 - ELECTRICITY SERVICES | | 17 769 | - | - | - | - | - | (1 581) | (1 581) | 16 188 | 20 409 | 22 17 |
| 5.2 - WATER SERVICES | | 22 272 | - | - | - | - | - | 9 1 3 9 | 9 1 3 9 | 31 411 | 12 135 | 12 39 |
| 5.3 - SEWERAGE | | 3 417 | - | - | - | - | - | 120 | 120 | 3 537 | 3 670 | 3 94 |
| 5.4 - REFUSE | | 1 832 | - | - | - | - | - | (50) | (50) | 1 782 | 2 018 | 2 263 |
| 5.5 - PUBLIC WORKS | | 1 231 | - | - | - | - | - | - | - | 1 231 | 58 | 51 |
| Total Revenue by Vote | 2 | 91 140 | - | - | - | - | - | 11 496 | 11 496 | 102 636 | 82 408 | 110 26 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 7 832 | - | - | - | - | - | 674 | 674 | 8 506 | 8 155 | 8 573 |
| 1.1 - MUNICIPAL MANAGER | | 3 154 | - | - | - | - | - | (12) | (12) | 3 142 | 3 259 | 3 45 |
| 1.2 - COUNCIL GENERAL EXPENSES | | 4 678 | - | - | - | - | - | 686 | 686 | 5 364 | 4 895 | 5 123 |
| Vote 2 - DIRECTOR FINANCE | | 12 780 | - | - | - | - | - | (331) | (331) | 12 449 | 13 140 | 13 60 |
| 2.1 - FINANCIAL SERVICES | | 12 440 | - | - | - | - | - | (331) | (331) | 12 109 | 12 790 | 13 24 |
| 2.2 - PROPERTY RATES | | 340 | - | - | - | - | - | - | - | 340 | 350 | 360 |
| Vote 3 - DIRECTOR CORPORATE | | 7 309 | - | - | - | - | - | 1 676 | 1 676 | 8 984 | 7 317 | 7 78 |
| 3.1 - IDP | | 462 | 128 | - | - | - | - | (15) | (15) | 113 | 498 | 539 |
| 3.2 - STRATEGIC SERVICES | | 74 | - | - | - | - | - | 74 | 74 | 148 | - | - |
| 3.3 - CORPORATE SERVICES | | 6 773 | (128) | - | - | - | - | 1 617 | 1 617 | 1 489 | 6 818 | 7 250 |
| Vote 4 - DIRECTOR COMMUNITY | | 9 347 | - | - | - | - | - | (214) | (214) | 9 133 | 9 840 | 33 71 |
| 4.1 - CEMETRIES | | 20 | - | - | - | - | - | (15) | (15) | 5 | 20 | 20 |
| 4.2 - LIBRARY | | 1 667 | - | - | - | - | - | 8 | 8 | 1 675 | 1 785 | 1 883 |
| 4.3 - DISASTER MANAGEMENT | | 1 386 | - | - | - | - | - | (811) | (811) | 575 | 598 | 64 |
| 4.4 - COMMUNITY HALLS | | 209 | - | - | - | - | - | - | - | 209 | 142 | 146 |
| 4.5 - TRAFFIC CONTROL | | 3 650 | - | - | - | - | - | (290) | (290) | 3 360 | 3 784 | 3 919 |
| 4.6 - HOUSING | | 1 000 | - | - | - | - | - | 872 | 872 | 1 872 | 2 000 | 25 480 |
| 4.7 - SPORT AND RECREATION | | 1 215 | - | - | - | - | - | 22 | 22 | 1 237 | 1 312 | 1 420 |
| 4.8 - TOURISM | | 200 | - | - | - | - | - | - | | 200 | 200 | 200 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 33 625 | - | - | - | - | - | 589 | 589 | 34 214 | 34 598 | 36 954 |
| 5.1 - ELECTRICITY SERVICES | | 14 163 | - | - | - | - | - | 87 | 87 | 14 250 | 15 383 | 16 826 |
| 5.2 - WATER SERVICES | | 4 803 | - | - | - | - | - | (120) | (120) | 4 683 | 5 201 | 5 429 |
| 5.3 - SEWERAGE | | 3 376 | - | - | - | - | - | (260) | (260) | 3 116 | 3 528 | 3 68 |
| 5.4 - REFUSE | | 3 920 | - | - | - | - | - | 262 | 262 | 4 182 | 4 000 | 4 13 |
| 5.5 - PUBLIC WORKS | | 7 363 | - | - | - | - | - | 620 | 620 | 7 983 | 6 486 | |
| Total Expenditure by Vote | 2 | 70 892 | - | - | - | - | - | 2 394 | 2 394 | 73 286 | 73 049 | |
| | 2 | 20 248 | - | - | - | - | - | 9 102 | 9 102 | 29 350 | 9 358 | 9 62 |

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15/06/2020

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 15/06/2020

| | | | | | Bu | idget 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 | - | - | - | - | - | (1 581) | (1 581) | 14 968 | 18 289 | 20 055 |
| Service charges - water revenue | 2 | 4 115 | - | - | - | - | - | (50) | (50) | 4 065 | 4 285 | 4 324 |
| Service charges - sanitation revenue | 2 | 3 247 | - | - | - | - | - | 120 | 120 | 3 367 | 3 490 | |
| Service charges - refuse revenue | 2 | 1 721 | - | - | - | - | - | (50) | (50) | 1 671 | 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 | - | - | - | - | - | 2 809 | 2 809 | 34 410 | 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 | - | - | - | - | - | 2 307 | 2 307 | 73 200 | 73 078 | 100 727 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 24 675 | _ | _ | _ | - | _ | 490 | 490 | 25 165 | 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 | _ | - | _ | - | _ | 1 055 | 1 055 | 1 727 | 753 | 792 |
| Contracted services | | 8 589 | - | - | - | - | - | 681 | 681 | 9 270 | 8 676 | |
| Transfers and subsidies | | 960 | _ | _ | _ | - | _ | 176 | 176 | 1 136 | 580 | 580 |
| Other expenditure | | 11 020 | - | - | - | - | - | (363) | (363) | 10 656 | 11 177 | 11 473 |
| Loss on disposal of PPE | | - | _ | _ | _ | - | _ | - | (000) | - | - | - |
| Total Expenditure | | 70 892 | - | - | - | - | - | 2 394 | 2 394 | 73 286 | 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 | - | - | - | - | - | 9 189 | 9 189 | (66) 29 436 | 9 330 | 9 541 |
| Public Corporatons, Higher Educational Institutions) | | | _ | - | - | - | - | - | _ | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | | - | - | - | _ | _ | - | - | - | _ | - |
| Surplus/(Deficit) before taxation | | 20 248 | - | - | - | - | - | 9 102 | 9 102 | 29 350 | 9 358 | 9 629 |
| Taxation | 1 | - | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | | 20 248 | - | - | - | - | - | 9 102 | 9 102 | 29 350 | 9 358 | 9 629 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 1 | 20 248 | - | - | - | - | - | 9 102 | 9 102 | 29 350 | 9 358 | 9 629 |
| Share of surplus/ (deficit) of associate | + | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year References | 1 | 20 248 | - | - | - | - | - | 9 102 | 9 102 | 29 350 | 9 358 | 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

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)); error correction (section 28(2)(d)); error correct

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 - 15/06/2020

| Description | Ref | | | | | dget Year 2019 | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|-----|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Kel | 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 | | | | | | | _ | | Ŭ | | | |
| 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 | - | - | - | _ | - | (6 991) | (6 991) | 4 509 | 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 | - | - | - | - | - | (8 091) | | 4 509 | 4 629 | 7 541 |
| | 2 | | | | | | | (****) | (, | | | |
| Single-year expenditure to be adjusted | 2 | | | | | | | 0 | | 0 | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | 8 | 8 | 8 | - | - |
| Vote 2 - DIRECTOR FINANCE | | 360 | - | - | - | - | - | (84) | (84) | 276 | | - |
| | | 1 500 | - | - | - | - | - | (150) | (150) | 1 350 | - | - |
| | | 1 361 | | - | - | - | - | 2 606 | 2 606 | 3 967 22 924 | - | 2 000 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 6 310 | | | | | | 16 614 | 16 614 | | 4 701 | |
| Capital single-year expenditure sub-total | | 9 531 | - | - | - | - | - | 18 994 | 18 994 | 28 525 | 4 701 | 2 000 |
| Total Capital Expenditure - Vote | | 22 131 | - | - | - | - | - | 10 903 | 10 903 | 33 034 | 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 | - | - | - | - | - | (4 385) | (4 385) | 8 475 | 2 947 | 5 918 |
| Community and social services | | - | - | - | - | - | - | 2 230 | 2 230 | 2 230 | - | - |
| Sport and recreation | | 12 861 | - | - | - | - | - | (6 615) | (6 615) | 6 245 | 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 | - | - | - | - | - | 11 007 | 11 007 | 18 417 | 2 000 | 2 000 |
| Energy sources | | 1 100 | - | - | - | - | - | 2 527 | 2 527 | 3 627 | 2 000 | 2 000 |
| Water management | | 2 560 | - | - | - | - | - | 4 409 | 4 409 | 6 969 | - | - |
| Waste water management | | 3 750 | - | - | - | - | - | 3 440 | 3 440 | 7 190 | - | - |
| Waste management | | - | - | - | - | - | - | 631 | 631 | 631 | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 22 131 | - | - | - | - | - | 10 903 | 10 903 | 33 034 | 9 330 | 9 541 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 16 187 | _ | _ | _ | _ | _ | 1 287 | 1 287 | 17 474 | 9 330 | 9 541 |
| Provincial Government | | 4 060 | _ | _ | _ | _ | | 5 397 | 5 397 | 9 457 | 0.000 | |
| District Municipality | | 4 000 | | _ | | | _ | - 5 557 | 5 557 | 5457 | _ | |
| Other transfers and grants | | | | _ | | | _ | | _ | _ | | |
| Transfers recognised - capital | 4 | 20 247 | - | _ | _ | _ | _ | 6 684 | 6 684 | 26 931 | 9 330 | 9 541 |
| • • | 7 | | | | _ | | | 0.004 | 0 004 | 20 331 | 9 3 3 0 | 5 34 |
| Borrowing | | - 1 884 | - | - | - | - | - | - 4 219 | - 4 219 | - 6 103 | - | - |
| Internally generated funds | | | | | - | | - | | | | - | - |
| Total Capital Funding References | 1 | 22 131 | - | - | - | - | - | 10 903 | 10 903 | 33 034 | 9 330 | 9 5 |

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 | | | | | 2020/21 | Budget Year +2 2021/22 |
|---|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|
| Tote 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 | | |
| 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 | - | - | - | - | - | (6 991) | (6 991) | 4 509 | 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 | - | _ | _ | _ | _ | (6 991) | (6 991) | 4 509 | 2 947 | 5 918 |
| 4.8 - TOURISM | | - | _ | _ | _ | | _ | (0.001) | (0.001) | + 565 | 2 041 | - |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 1 100 | - | - | _ | _ | - | (1 100) | (1 100) | _ | 1 682 | 1 623 |
| 5.1 - ELECTRICITY SERVICES | | 1 100 | - | _ | - | _ | - | (1 100) | (1 100) | - | 1 002 | 1 023 |
| 5.2 - WATER SERVICES | | 1100 | _ | - | - | - | - | (1100) | (1100) | - | _ | - |
| 5.3 - SEWERAGE | | - | _ | | - | - | - | - | - | - | _ | - |
| 5.3 - SEWERAGE 5.4 - REFUSE | | - | - | - | - | _ | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | 1 682 | 1 623 |
| 5.5 - PUBLIC WORKS Capital multi-year expenditure sub-total | | 12 600 | - | - | - | - | - | (8 091) | (8 091) | 4 509 | | |
| Capital multi-year expenditure sub-total | | 12 000 | - | - | | - | - | (0 091) | (0 0 9 1) | 4 303 | 4 023 | 1 541 |
| 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 | - | _ | _ | _ | _ | 16 614 | 16 614 | 22 924 | 4 701 | 2 000 |
| 5.1 - ELECTRICITY SERVICES | | 0.510 | | | _ | | - | 3 627 | 3 627 | 3 627 | 2 000 | |
| 5.1 - ELECTRICITY SERVICES | | 2 560 | _ | - | - | - | - | 4 409 | 4 409 | 5 027 6 969 | 2 000 | 2 000 |
| | | | _ | - | - | _ | - | | 3 440 | 7 190 | _ | - |
| 5.3 - SEWERAGE 5.4 - REFUSE | | 3 750 | _ | _ | - | - | | 3 440 | | 631 | - | - |
| | | _ | - | _ | - | - | - | 631 | 631 | | 0.704 | - |
| 5.5 - PUBLIC WORKS Capital single-year expenditure sub-total | | 9 531 | - | - | - | - | - | 4 508 18 994 | 4 508 18 994 | 4 508 28 525 | | 2 000 |
| Supra: Single-year experioratore Sub-total | | 22 131 | - | - | - | _ | - | 10 903 | 10 903 | 33 034 | | 9 541 |

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/06/2020

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 - 15/06/2020

| | | | | | 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 | 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 Н | | |
| ASSETS | | ~ | | D | U U | U | L | I | 0 | 11 | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 655 | - | _ | - | _ | - | (314) | (314) | 340 | 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 | - | - | - | - | - | (15 649) | (15 649) | 20 351 | 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 | - | - | - | - | - | 32 779 | 32 779 | 194 589 | 167 544 | 173 743 |
| Biological | | - | _ | _ | - | _ | - | _ | _ | _ | - | _ |
| Intangible | | 120 | _ | _ | _ | _ | _ | _ | | 120 | 120 | 120 |
| Other non-current assets | | - | _ | _ | _ | _ | _ | _ | | _ | - | _ |
| Total non current assets | | 175 563 | _ | - | - | - | - | 32 779 | 32 779 | 208 342 | 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) | 104 952 | 10 500 | 10 500 |
| TOTAL COMMUNITY WEALTH/EQUITY | | 178 322 | - | - | - | - | - | 17 130 | (2 00 I) 17 130 | | | |
| | | 1/0 322 | - | - | - | - | - | 17 130 | 17 130 | 195 452 | 221 902 | 238 831 |

References

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 15/06/2020

| | | | | | 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. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | А | A1 | В | C | 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) |) – | - | - | - | - | - | - | (1 055 | (1 055) | (1 055 |
| Transfers and Grants | 1 | (960) |) – | - | - | - | - | _ | - | (960) | (580) | (580 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 23 256 | - | - | - | - | - | - | - | 23 256 | 12 158 | 12 904 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | |
| Decrease (Increase) in non-current debtors | | | 1 | _ | _ | | _ | | _ | _ | _ | - T |
| Decrease (increase) in non-current debios Decrease (increase) other non-current receivables | | | 1 | | _ | | _ | | _ | _ | | |
| Decrease (increase) oner non-current investments | | | 1 | | _ | | | | _ | _ | | - T |
| Payments | | - | _ | _ | - | - | _ | | _ | - | _ | - |
| Capital assets | | (22 066) |) – | _ | _ | - | _ | (10 903) | (10 903) | (32 969) | (9 293) | (9 516 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (22 000) | / | - | - | - | - | (10 903) | (10 903) | (32 969) | () | |
| | _ | (22 000) | - | - | - | - | - | (10 303) | (10 903) | (32 909) | (9293) | (9 5 10 |
| 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 | - | - | - | - | - | (10 903) | (10 903) | (9 695) | 2 889 | 3 413 |
| Cash/cash equivalents at the year begin: | 2 | 22 515 | - | - | - | - | - | - | - | 22 515 | 12 820 | 15 709 |
| Cash/cash equivalents at the year end: | 2 | 23 723 | - | - | - | - | - | (10 903) | (10 903) | 12 820 | 15 709 | 19 122 |

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

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 15/06/2020

| | | | • | | 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 | 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 | - | - | - | - | - | (10 903) | (10 903) | 12 820 | 15 709 | 19 122 |
| Other current investments > 90 days | | 6 | - | - | - | - | - | (4 746) | (4 746) | (4 740) | 10 917 | 10 927 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 23 729 | - | - | - | - | - | (15 649) | (15 649) | 8 081 | 26 626 | 30 049 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | - | - | - | - | - | - | - | - | - | - | - |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 2 | (6 219) | - | | | | | (400) | (400) | (6 619) | (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 | - | - | - | - | - | (3 060) | (3 060) | 6 643 | (24 096) | (31 813) |
| Surplus(shortfall) | | 14 026 | - | - | - | - | - | (12 588) | (12 588) | 1 437 | 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

WC052 Prince Albert - Table B9 Asset Management - 15/06/2020

| | | | | | | Idget Year 2019 | | | | | Budget Year +1 2020/21 | Budget Year +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 |
| R thousands | | А | Á1 | B | č | D | E | F | G | H | | |
| CAPITAL 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 | | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | 1 500 | - | - | - | - | - | (196) | (196) | 1 304 | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | |
| Other Assets | 6 | 1 500 | - | - | - | - | - | (196) | (196) | 1 304 | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | _ |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | 360 | - | - | - | - | - | (270) | (270) | 90 | - | |
| 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 | - | _ | _ | _ | _ | | - | _ | - | 4 383 | 1 |
| Roads Infrastructure | <u>2</u> | _ | _ | | _ | _ | | _ | _ | _ | 4 383 | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | - | - | 4 303 | |
| | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | |
| 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 | | - | - | - | - | - | - | - | - | - | - | |
| 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 Upgrading of Existing Assets to be adjusted | <u>2a</u> | 20 271 | - | - | - | - | - | (5 323) | | 14 948 | | 7 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | 1 100 | - | - | - | - | - | (143) | (143) | 957 | 2 000 | 2 |
| Water Supply Infrastructure | | 2 560 | - | - | - | - | - | 502 | 502 | 3 062 | | |
| Sanitation Infrastructure | | 3 750 | - | - | - | - | - | 1 310 | 1 310 | 5 060 | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - | - | |
| Information and Communication Infrastructure | 1 | - | - | - | _ | _ | - | - | - | - | - | |

| Infrastructure | | 7 410 | - | - | - | - | - | 1 668 | 1 668 | 9 078 | 2 000 | 2 000 |
|---|---|----------------|---|---|---|---|---|--------------|--------------|----------------|---------|-------------|
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 12 861 | - | - | - | - | - | (6 991) | (6 991) | 5 869 | 2 947 | 5 918 |
| Community Assets | | 12 861 | - | - | - | - | - | (6 991) | (6 991) | 5 869 | 2 947 | 5 918 |
| Heritage Assets | | _ | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| v | | | - | - | - | | | - | - | - | - | |
| Investment properties | | | - | | | - | - | - | _ | | | _ |
| Operational Buildings | | - | - | - | - | - | | - | _ | - | - | - |
| Housing | c | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | (5 789) | (5 789) | 16 342 | 9 330 | 9 541 |
| Roads Infrastructure | 1 | - | - | - | - | - | - | - | - | - | 4 383 | 1 623 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1 100 | - | - | - | - | - | (143) | (143) | 957 3.062 | 2 000 | 2 000 |
| Water Supply Infrastructure Sanitation Infrastructure | | 2 560 3 750 | - | - | - | - | - | 502 1 310 | 502 1 310 | 3 062 5 060 | - | - |
| Solid Waste Infrastructure | 1 | 5750 | _ | | _ | | - | - | - | 5 060 | _ | - |
| Rail Infrastructure | 1 | - | - | - | _ | | - | - | _ | _ | _ | - |
| Coastal Infrastructure | 1 | _ | _ | _ | - | | _ | _ | _ | _ | _ | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 7 410 | - | - | - | - | - | 1 668 | 1 668 | 9 078 | 6 383 | 3 623 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 12 861 | - | - | - | - | - | (6 991) | (6 991) | 5 869 | 2 947 | 5 918 |
| Community Assets | | 12 861 | - | - | - | - | - | (6 991) | (6 991) | 5 869 | 2 947 | 5 918 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 1 500 | - | - | - | - | - | (196) | (196) | 1 304 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 1 500 | - | - | - | - | - | (196) | (196) | 1 304 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets Computer Equipment | | - 360 | - | - | - | - | - | (270) | (270) | - 90 | _ | - |
| Furniture and Office Equipment | | - 500 | _ | _ | _ | _ | _ | (270) | (270) | - | _ | _ |
| Machinery and Equipment | | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ |
| Transport Assets | | _ | _ | - | - | - | - | - | - | - | - | _ |
| Land | | _ | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 22 131 | - | - | - | - | - | (5 789) | (5 789) | 16 342 | 9 330 | 9 541 |
| | | | | | | | | | | | | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 175 563 | - | - | - | - | - | 32 597 | 32 597 | 208 160 | 181 297 | 187 496 |
| Roads Infrastructure | 1 | 39 842 | - | - | - | - | - | 32 597 | 32 597 | 72 439 | 32 253 | 32 253 |
| Storm water Infrastructure | 1 | 3 662 | - | - | - | - | - | - | - | 3 662 | 3 662 | 3 662 |
| Electrical Infrastructure | | 17 661 | - | - | - | - | - | - | - | 17 661 | 20 791 | 20 791 |
| Water Supply Infrastructure | 1 | 40 292 | - | - | - | - | - | - | - | 40 292 | 39 672 | 39 672 |
| Sanitation Infrastructure | 1 | 26 767 | - | - | - | - | - | - | - | 26 767 | 25 934 | 25 934 |
| Solid Waste Infrastructure | 1 | 4 238 | - | - | - | - | - | - | - | 4 238 | 4 169 | 4 169 |
| Rail Infrastructure | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | 1 | 400.400 | - | - | - | - | - | | - 22 507 | 165.050 | 106 491 | 400 404 |
| Infrastructure | 1 | 132 462 | - | - | - | - | - | 32 597 | 32 597 | 165 059 | 126 481 | 126 481 |
| 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 | | | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | 1 | _ | _ | - | - | _ | - | - | _ | _ | _ | _ |
| Computer Equipment | | 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 | 2 905 2 879 | _ | _ | _ | _ | _ | _ | - | 2 905 | 2 935 | 2 935 2 879 |
| Land | 1 | 2019 | _ | _ | _ | _ | _ | _ | _ | 2019 | 2019 | 2019 |
| Zoo's, Marine and Non-biological Animals | 1 | | | | | | _ | _ | _ | _ | _ | |
| 2000, marine and non-biological Allillais | 1 | _ | | _ | _ | _ | _ | - | - 1 | - | _ | - |

| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 175 563 | - | - | - | - | - | 32 597 | 32 597 | 208 160 | 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 | - | - | - | - | - | (662) | (662) | 13 652 | 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 | - | - | - | - | - | (150) | (150) | 2 557 | 2 905 | 3 131 |
| Sanitation Infrastructure | | 1 478 | - | - | - | - | - | (260) | (260) | 1 218 | 1 590 | 1 648 |
| Solid Waste Infrastructure | | 1 650 | - | - | - | - | - | (68) | (68) | 1 582 | 1 674 | 1 759 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 12 542 | - | - | - | - | - | 118 | 118 | 12 660 | 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 | - | - | - | - | - | (662) | (662) | 16 992 | 17 394 | 18 269 |
| Renewal and upgrading of Existing Assets as % of total of | apex | 91.6% | 0.0% | | | | | | | 91.5% | 100.0% | 100.0% |
| Renewal and upgrading of Existing Assets as % of depre | cn" | 606.9% | 0.0% | | | | | | | 447.5% | 279.3% | 285.5% |
| R&M as a % of PPE | | 8.2% | 0.0% | | | | | | | 6.6% | 7.8% | 8.0% |
| Renewal and upgrading and R&M as a % of PPE | | 19.7% | 0.0% | | | | | | | 13.7% | 12.9% | 13.0% |
| Deferences | | | | | | | | | | | | |

References

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

WC052 Prince Albert - Table B10 Basic service delivery measurement - 15/06/2020

| WC052 Prince Albert - Table B10 Basic service de | enver | y measurem | ent - 15/06/20 | 20 | | | 100 | | | | Budget Year | Budget Year |
|--|-------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | | | | В | idget Year 2019 | /20 | | | | +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) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - |
| Minimum Service Level and Above sub-total Using public tap (< min.service level) | 3 | 3 | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 | | 3 | - 0 | - 0 |
| Other water supply (< min.service level) | 3,4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| No water supply Below Minimum Servic Level sub-total | | 0 | 0 | - | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| 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) Chemical toilet | | 300 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 300 | 0 | 0 |
| Pit toilet (ventilated) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | | 0 2 374 | 0 | 0 | 0 | 0 | 0 | 0 | | 2 374 | 0 | 0 |
| Bucket toilet | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| Other toilet provisions (< min.service level) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| No toilet provisions Below Minimum Servic Level sub-total | | - | - | - | - | - | 0 - | - | - | | - | - |
| Total number of households | 5 | 2 374 | - | - | - | - | - | - | - | 2 374 | - | - |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) Electricity - prepaid (> min.service level) | | 472 2593 | 0 | 0 | 0 | 0 | 0 | 0 | - | 472 2 593 | 0 | 0 |
| Minimum Service Level and Above sub-total | | 3 065 | - | - | - | - | - | - | - | 3 065 | - | - |
| 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 |
| 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 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| Using communal refuse dump Using own refuse dump | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| Other rubbish disposal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| No rubbish disposal Below Minimum Servic Level sub-total | | - | - | - | - | - | - | - | | | - | - |
| Total number of households | 5 | 2 555 | - | - | - | - | - | - | - | 2 555 | - | - |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 2 | - | - | - | - | - | - | - | 2 | - | - |
| Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) | | 1 | | - | - | | | | - | 1 | - | - |
| Refuse (removed at least once a week) | | . 1 | - | - | - | - | - | - | - | 1 | - | - |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 1 463 | - | - | - | - | - | 50 | 50 | 1 513 | - | - |
| Sanitation (free sanitation service to indigent households) month) | | 1 588 619 | _ | - | - | - | - | 67 308 | 67 308 | 1 655 927 | | _ |
| Refuse (removed once a week for indigent households) | | 971 | - | - | - | - | - | 50 | 50 | 1 021 | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total cost of FBS provided | | 4 642 | - | - | - | - | - | 475 | 475 | 5 116 | - | - |
| | | | | | | | | | | | | |
| 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 | - | 23 000 | 0 | 0 |
| Sanitation (kilolitres per household per month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| Sanitation (Rand per household per month) Electricity (kw per household per month) | | 0 50 | 0 | 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 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) | | - | _ | - | _ | _ | _ | _ | _ | - | - | _ |
| Property rates exemptions, reductions and rebates and | | 070 | | | | | | | | 070 | | |
| impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per | | 672 | - | - | - | - | - | - | - | 672 | 722 | 777 |
| month) Sanitation (in excess of free sanitation service to indigent | | - | - | - | - | - | - | - | - | - | 1 600 | 1 998 |
| households) | | - | - | - | - | - | - | - | - | - | 1 707 | 1 835 |
| Electricity/other energy (in excess of 50 kwh per indigent | | _ | _ | _ | _ | | _ | _ | | _ | 691 | 770 |
| household per month). | | - | - | - | - | - | - | - | | - | 1 044 | 1 122 |
| Municipal Housing - rental rebates | | - | - | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Other Total revenue cost of subsidised services provided | | 672 | - | - | - | - | - | - | - | 672 | 5 764 | 6 502 |
| References | • | | • | | | • | • | | | | | |

 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
 10.

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

| Description | Ref | Original Budget | Prior | Accum. | Multi-year | udget Year 2019 Unfore. | Nat. or Prov. | Other | Total Adjusts. | Adjusted | Budget Year +1 2020/21 Adjusted | Budget Yes +2 2021/22 Adjusted |
|--|--------------------------------|--|---------------------|--------------------|-------------------|----------------------------|-----------------|---------------------|----------------------------|-----------------------|---------------------------------------|--------------------------------------|
| housands | | Budget | Adjusted 6 A1 | Funds 7 B | capital 8 C | Unavoid. 9 D | Govt 10 E | Adjusts. 11 F | 1 otal Adjusts. 12 G | Budoet 13 H | Budget | Budget |
| VENUE ITEMS operty rates | | | | | | | | | | | | |
| Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in ercess of section | | 4 608 | - | - | - | - | - | - | - | 4 608 | 4 964 | 53 |
| reductions and rebates and impermissable values in excess of section | | 672 | - | | | | - | | - | 672 | 722 | π |
| Net Property Rates rvice charges - electricity revenue | | 3 936 | - | | - | | - | | - | 3 936 | 4 242 | 4 5 |
| Total Service charges - electricity revenue less Revenue Forecone (in excess of 50 kwh | | 17 169 | - | - | - | - | - | (1 274) | (1 274) | 15 895 | 18 980 | 20 8 |
| per indicent household per month) less Cost of Free Basis Services (50 kwh | | - | - | - | - | - | - | - 308 | - 308 | - 927 | 691 | 7. |
| per indigent household per month) Net Service charges - electricity revenue | | 619 16 549 | - | | - | | - | 308 (1 581) | 308 (1 581) | 927 14 968 | 18 289 | 20 00 |
| rvice charges - water revenue Total Service charges - water revenue | | 5 578 | - | | - | | - | | - | 5 578 | 5 885 | 63 |
| Total Service charges - water revenue loss Rovenue Foregone (in excess of 6 kilolites per indicent household per loss Cart of Free Basis Services (6 kilolites | | _ | - | | _ | | _ | | - | - | 1600 | 198 |
| less Cost of Free Basis Services (6 kilolétres per indicent household per month) Net Service charges - water revenue | | 1.463 | - | - | - | | - | 50 | 50 | 1 513 | - | |
| | | 4 115 | - | - | - | - | - | (50) | (50) | 4 065 | 4 285 | 43 |
| rvice charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free | | 4 835 | - | 1 | - | - | - | 187 | 187 | 5 022 | 5 197 | 55 |
| sanitation service to indigent households) less Cost of Free Basis Services (three sanitation service to Indigent households) | | 1 588 | - | | _ | | _ | 67 | - 67 | 1655 | - | |
| Net Service charges - sanitation revenue | | 3 247 | - | - | - | - | - | 120 | 120 | 3 367 | 3 490 | 37 |
| rvice charges - refuse revenue Total refuse removal revenue | | 2 693 | - | - | - | - | - | - | - | 2 693 | 2941 | 3 2 |
| Total landfill revenue less Revenue Foregone (in excess of one removal a week to indigent hovseholds) | | | - | 1 | 1 | - | 1 | 1 | - | | 1044 | 112 |
| removal a week to indigent households) less Cost of Free Basis Senices (removed once a week to indigent households) | | 971 | | | | | - | 50 | 50 | 1 021 | _ | |
| Net Service charges - refuse revenue | | 1 721 | - | | - | | - | (50) | (50) | 1671 | 1 897 | 2 1 |
| Building Plan Approval | | 120 10 | - | - | - | - | - | - | - | 120 10 | 130 10 | 14 |
| Cemetery and Burlal Fire Services | | 10 | | | 1 | 1 | | 1 | - | 15 | 20 | |
| Photocopies and Faxes Swimming pool | | 1 22 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 22 | 1 22 | : |
| Town Planning and Servitudes Valuation Services | 1 | 100 20 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 100 20 | 100 20 | 10 |
| Insurance Refund Surcharges and Taxes:Taxes | 1 | - 2 100 | 1 | 1 | 1 | 1 | 1 | 7 | 7 | 7 2 100 | _ 1200 | 12 |
| Grazing Fees Sale of Goods - Beach and River Sand | 1 | 89 | 1 | 1 | | | 1 | | - | 89 | 98 | 1 |
| Refuse bags Serive in Kind - Audit fees from NT | 1 | E. | 1 | | 1 | | 1 | 1 | - | | i i | |
| Serve in Kind - Audit tees from N I Sundry Income VAT claimed on Grants | | | - | | - | | | | - | 1 | | |
| Total 'Other' Revenue | 1 | 2 478 | | - | - | - | - | - 7 | - 7 | 2485 | 1 602 | 16 |
| PENDITURE ITEMS ployee related costs | 1 | | | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | 1 | 18 613 2 059 | 1 | 1 | 1 | 1 | 1 | 233 | 233 | 18 846 2 059 | 18 765 2 222 | 20 2 2 4 |
| Medical Aid Contributions Overfime | 1 | 2 005 795 921 | | - | | | - | 275 (40) | 275 (40) | 1 070 | 883 975 | 9 |
| Overtime Performance Bonus Motor Vehide Allowance | 1 | 245 | | | | ÷ | | (40) - | (40) | 245 | 266 | 10 |
| Celphone Allowance | 1 | 352 175 | 1 | 1 | 1 | 1 | 1 | 4 | - 4 | 352 179 | 352 175 | 1 |
| Housing Allowances Other benefits and allowances | 1 | 110 729 | 1 | 1 | 1 | 1 | 1 | - 19 | - 19 | 110 748 | 110 777 | 1 8 |
| Payments in lieu of leave Long service awards | | 404 83 | 1 | 1 | 1 | 1 | 1 | 1.1 | 1 | 404 83 | 416 62 | 4 |
| Post-retirement benefit obligations sub-total | 4 | 190 24 675 | - | | | | | 490 | - 490 | 190 25 165 | 190 25 193 | 1 27 1 |
| Less: Employees costs capitalised to PPE tal Employee related costs | 1 | 24 675 | - | | - | | - | - 490 | - 490 | 25 165 | 25 193 | 27 1 |
| ntributions recognised - capital | | | | | | | | | | | | |
| List contributions by contract | | | - | - | - | - | - | | - | 1 | | |
| tal Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | |
| preciation & asset impairment Depreciation of Property, Plant & Equipment | | 3 340 | - | - | - | - | - | - | - | 3 340 | 3 341 | 33 |
| Lease amortisation Capital asset impairment | | 1 | 1 | 1 | 1 | 1 | 1 | 1.1 | 1 | 1 | 1 | |
| Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment | 1 | 3 340 | - | | - | | - | | | | 3 3 4 1 | 33 |
| lk purchases | Ľ | | | | | | | | | | | |
| Electricity Bulk Purchases Water Bulk Purchases | | 12 124 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 124 | 13 355 | 14.7 |
| tal bulk purchases insfers and grants | 1 | 12 124 | - | - | - | - | - | - | - | 12 124 | 13 355 | 14 7 |
| Cash transfers and grants Non-cash transfers and grants tal transfers and grants | | 960 | 1 | 1 | 1 | 1 | 1 | 1 | - | 960 | 1 | |
| ntracted services | | 360 | - | - | - | - | - | - | - | 300 | - | |
| List services provided by contract Outsourced Services | | - 1256 | 1 | 1 | 1 | 1 | 1 | - (286) | - (286) | - 980 | - 1227 | 12 |
| Consultants and Professional Services Contractors | | 2 553 4 770 | 1 | 1 | 1 | 1 | 1 | 1 005 (38) | 1 005 (38) | 3 558 4 732 | 2 628 4 822 | 2.6 28.4 |
| sub-tota/ | 1 | 8 589 | - | | - | | - | 681 | - 681 | 9270 | 8 676 | 32.3 |
| Allocations to organs of state: Electricity | | | - | | | | | | | | | |
| Water Sanitation | | | | | - | | - | 1 | - | - | | |
| Other | | | | - | - | 1 | - | | - | - | | |
| tal contracted services?? ter Expenditure By Type | | 8 589 | - | | - | 1 | - | 681 | 681 | 9 270 | 8 676 | 32 3 |
| Collection costs Contributions to 'other' provisions | | 1 | 1 | 1 | 1 | 1 | 1 | | - | 1 | 1 | |
| Consultant fees | | | | | - | | - | 1 | - | - | | |
| General expenses | 3,5 | | - | | - | - | - | | - | - | | |
| List Other Expenditure by Type External Audit fees | 1 | 3 400 | 1 | 1 | 1 | 1 | 1 | (351) | (351) | 3 049 | 3 400 | 34 |
| Advartisements Bank Charges | 1 | 188 270 | 1 | 1 | 1 | 1 | 1 | (4) (20) | (4) (20) | 184 250 | 188 295 | 1 |
| Bulk SMS's Commission Pre-Paid Electricity | 1 | 15 340 | 1 | - | - | 1 | - | - 20 | - 20 | 15 360 | 15 355 | 3 |
| Deeds Entertainment Cost | 1 | 60 101 | | Ē | | | - | - | - | 60 101 | 60 101 | 1 |
| Festivals Finance charges | 1 | - | | | | | - | | - | - | - | |
| Finance charges Financial Management Capacity Building - Bursaries Fuel and OI | | - | - | - | - | - | - | - 40 | - | - 921 | - | |
| Haffing Keeskuallal | | 881 | 1 | 1 | 1 | 1 | 1 | 40 - | 40 - | 921 | 930 | 9 |
| Hausing Insurance | 1 | 309 | 1 | 1 | | 1 | | 51 | - 51 | - 360 | 330 | 3 |
| IT Support Licences Radio and Television | 1 | 500 15 | 1 | 1 | - | 1 | 1 | 1 | 1 | 500 15 | 500 15 | 5 |
| Management Fee Membership fees | 1 | - 511 | 1 | 1 | 1 | 1 | - | 1 | 1 | 511 | 511 | |
| Motor Vehicle Licence and Registrations Municipal Services - Water, Electricity and Sewerage | 1 | 89 | 1 | | - | 1 | - | - 85 | - 85 | 89 608 | 89 | 5 |
| Postage expenses Printing, Publications and Books | 1 | 243 214 | | - | - | | ÷ | 13 | 13 | 256 217 | 237 209 | 2 |
| Printing, Publications and Books Remuneration to Ward Committees Seminars, Conferences, Workshops and Events | 1 | 214 180 2 | | | | | | - | - | 180 | 180 | 1 |
| Seminars, Contenences, Workshops and Events Skills Development Fund Levy Software Licences | 1 | 159 300 | | | | | | - 10 | 10 | 159 310 | 170 318 | 1 |
| Telephone costs | 1 | 463 | - | - | - | - | | (0) | (0) | 462 | 484 | 6 |
| Travel, Accommodation and Subsistence Uniform and Protective Clothing | 1 | 1 693 165 | (4) 4 | 1 | 1 | 1 | - | (154) (16) | (154) (16) | (158) (12) | 1 738 118 | 18 |
| Water Research Levy Workmens Compensation Fund | 1 | 80 150 | 1 | 1 | 1 | 1 | - | 1 | 1 | 80 150 | 88 150 | 1 |
| Operating Leases investment Properties Operating Leases: Transport Assets | 1 | 30 80 | 1 | 1 | 1 | 1 | - | - (40) | - (40) | 30 40 | 30 80 | |
| Assets less than the Capitalisation Threshold Laundry Services | 1 | - 20 | 1 | 1 | 1 | 1 | 1 | | 1 | - 20 | - 22 | |
| Vehicle Tracking Housing | 1 | 40 | 1 | 1 | - | 1 | | 1 | - | 40 | 40 | |
| Housing | | - 11 020 | | | | | | (363) | - (363) | 8799 | 11 177 | 11.4 |
| al Other Expenditure | Ľ | 11 020 | - | | - | | - | (363) | (363) | 8 799 | 11 177 | 11.4 |
| pairs and Maintenance Expenditure Item Employee related costs | 14 | 7 649 | - | - | - | - | - | | - | 7649 | 8 199 | 88 |
| Employee related costs Other materials Contracted Services | 1 | 7 649 527 3 870 | - | - | - | 1 | - | | - | 7 649 527 3 870 | 8 199 604 2 900 | 6 |
| Contracted Services Other Expenditure | 1 | 2 268 | 1 | 1 | 1 | 1 | 1 | | - | 2 268 | 2 361 | 30 24 |
| | 15 | 14 314 | - | - | - | - | - | | - | 14 314 | 14 054 | 14 9 |
| al Repairs and Maintenance Expenditure | 'budg | pat . | | | | | | | | | | |
| al Repairs and Maintenance Expenditure immose Lust reconcile with relevant line on the "Financial Performance Lust reconcile to suscerting documentation on staff salaries | | | | | | | | | | | | |
| al Repairs and Maintenance Expenditure incroas hut reconcile with relevant line on the Trinancial Performance hust reconcile to supporting documentation on staff salarises set other categories where revenue or expenditure is of a m | | nature | | | | | | | | | | |
| al Repairs and Maintenance Expenditure remote transcale with relevant line on the "Financial Performance tut reconcile with relevant files on the file set other categories where revenue or expanditure is of a m penditure in met any unitradia doligator special consideration may have to be given to including 'good recomplies in penditure adjusted and the top may many special consideration may have to be given to including 'good | atorial edi ari rd in tr | sing" or joint vent he same financial | year. Reflect mo. | st recent adjusted | d budget. | | | | | | | |
| I Repairs and Maintenance Expenditure exercise ust reconcile with relevant line on the Financial Performance at reconcile to supporting documentation on staff satinities set other categories where revenue or expenditure is of a m penditure to meet any unfunded collipations addi consideration may have to be given to including 'good | atorial edi ari rd in tr | sing" or joint vent he same financial | year. Reflect mo. | st recent adjusted | d budget. | | | | lited (note: only v | where undersper | ding could not rea | asonably be |
| 4 Repairs and Maintenance Expenditure month and execution with relevant line on the "Financial Performance and recording the supporting documentation on datal statistics et also calculated and there revenues or expression for a for paraditure to meet any untrivided obligations and consideration may have to be option to including 'good of consideration may have to be option to including 'good of consideration accombited individuons' functions. | atorial edi ari rd in tr | sing" or joint vent he same financial | year. Reflect mo. | st recent adjusted | d budget. | | | | lited (note: only v | nhere underspen | ding could not rea | asonably be |

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 15/06/2020

| WC052 Prince Albert - Supporting Table SB2 | Ť | | | • | | dget Year 2019 | /20 | | | | Budget Year | Budget Year |
|---|------------|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|----------------------|--------------------------|----------------------------------|----------------------------------|
| Description | Ref | Original Budget | Prior Adjusted 4 | Accum. Funds 5 | Multi-year capital 6 | Unfore. Unavoid. 7 | Nat. or Prov. Govt | Other Adjusts. 9 | Total Adjusts. 10 | Adjusted Budget 11 | +1 2020/21 Adjusted Budget | +2 2021/22 Adjusted Budget |
| R thousands | | A | A1 | B | Ċ | Ď | Ĕ | F | G | H | | |
| ASSETS | | | | | | | | | | | | |
| Call investment deposits | | 02.075 | | | | | | (45.004) | (45.22.4) | 7 740 | 00.075 | 02.075 |
| 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 5 | 23 07 5 |
| Consumer debtors | | 16 870 | - | _ | - | - | - | - | _ | 16 870 | 21 268 | 25 932 |
| Less: provision for debt impairment | | 13 739 | _ | _ | _ | - | _ | _ | _ | 13 739 | (17 239) | (20 889) |
| Total Consumer debtors | 1 | 3 131 | - | _ | - | - | _ | - | - | 3 131 | 38 506 | 46 821 |
| Debt impairment provision | | | | | | | | | | | | |
| Balance at the beginning of the year | | 10 519 | - | _ | - | - | - | - | - | 10 519 | 13 739 | 17 239 |
| Contributions to the provision | | 3 220 | - | - | - | - | - | - | - | 3 220 | 3 500 | 3 650 |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - |
| Balance at end of year | | 13 739 | - | - | - | - | - | - | - | 13 739 | 17 239 | 20 889 |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 196 693 | - | - | - | - | - | 33 034 | 33 034 | 229 727 | 206 023 | 215 564 |
| Leases recognised as PPE | 2 | 255 | - | - | - | - | - | (255) | (255) | - | - | - |
| Less: Accumulated depreciation | | 35 138 | - | - | - | - | - | - | - | 35 138 | 38 479 | 41 821 |
| Total Property, plant & equipment | 1 | 161 811 | - | - | - | - | - | 32 779 | 32 779 | 194 589 | 167 544 | 173 743 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | _ | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | - | - | _ | - | _ | - | _ | - | - | _ | _ |
| Total Current liabilities - Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables | | | | | | | | | | | | |
| Trade Payables | 12 | 2 832 | - | - | - | - | - | | - | 2 832 | 3 002 | 3 182 |
| Other creditors | | - | - | - | - | - | - | | - | - | | |
| Unspent conditional grants and receipts | | - | - | - | - | - | - | | - | - | | |
| VAT | | - | - | - | - | - | - | | - | - | | |
| Total Trade and other payables | 1 | 2 832 | - | - | - | - | - | - | - | 2 832 | 3 002 | 3 182 |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | 3 | - | - | - | - | - | - | | - | - | | |
| Finance leases (including PPP asset element) | | - | - | - | - | - | - | | - | - | | |
| Total Non current liabilities - Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 8 121 | - | - | - | - | - | | - | 8 121 | 9 218 | 10 462 |
| List other major items | | 10.000 | - | - | - | - | - | | - | - | 40.000 | 10.000 |
| Refuse landfill site rehabilitation Other | | 19 032 | - | - | - | - | - | | - | 19 032 | 19 032 | 19 032 |
| Total Provisions - non current | | 27 154 | - | - | - | - | - | - | - | 27 154 | 28 250 | 29 494 |
| | | 27 134 | - | - | - | - | | - | - | 2/ 134 | 20 230 | 29 494 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | /= |
| Accumulated surplus/(Deficit) - opening balance | | 144 913 | - | - | - | - | - | (87) | (87) | 144 826 | 165 189 | 174 607 |
| Appropriations to Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | 1 | 20 248 | - | - | - | - | - | 19 878 | 19 878 | 40 126 | 46 213 | 53 724 |
| Accumulated Surplus/(Deficit) Reserves | ' | 165 161 | - | - | - | - | - | 19 791 | 19 791 | 184 952 | 211 402 | 228 331 |
| Housing Development Fund | | _ | _ | _ | _ | _ | _ | | _ | | _ | |
| Capital replacement | | - 13 161 | _ | _ | _ | _ | _ | (2 661) | (2 661) | - 10 500 | 10 500 | 10 500 |
| Self-insurance | | - 13 101 | _ | _ | _ | _ | - | (2 001) | (2 00 1) | 10 300 | 10 500 | - 10 500 |
| 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 | |
| | | | | | | | | | | | | |
| Total capital expenditure includes expenditure on nation Provision of basic services | idiiy siği | micant prioritie | s: _ | | | - | | | - | | | |
| 2010 World Cup | | _ | _ | _ | - | _ | - | _ | - | - | | _ |
| 2010 Wond Cap | | | | | | _ | _ | _ | - | - | | |
| L | | - | - | - | _ | - | - | - | - | - | - | - |

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

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 15/06/2020

| | | | | | 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 |
| /ote 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) | | | | | | | | | | | | |
| nsert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | _ | | - | |
| Sub-function 2 - (name) | | | | | | | | | - | - | _ | - |
| nsert measure/s description | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | - | - | - | - |
| nsert measure/s description | | | | | | | | | | | | |
| late 2 wete name | | | | | | | | | - | - | - | - |
| Vote 2 - vote name | | | | | | | | | | | | |
| Function 1 - (name) Sub-function 1 - (name) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | - | - | - | |
| nsert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| nsert measure/s description | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | _ | _ | - | |
| nsert 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) | | | | | | | | | | | | |
| nsert measure/s description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 (name) | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| noore modourors upocription | | | | | | | | | - | - | - | - |
| 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 - 15/06/2020

| 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 |
|--|---|--------------------|--------------------|--------------------|-------------------------|---------------------|-----------------------|---------------------------|---------------------------|
| | Dasis of Calculation | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating Capital Charges to Operating Expenditure | Short term/long term rating Interest & Principal Paid /Operating Expenditure | | | | 1.5% | 0.0% | 1.9% | 1.4% | 1.0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio | Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities Monetarv Assets/Current Liabilities | | | | 591.4% 591.4% 3.9 | 0.0% 0.0% 0.0 | 334.3% 0.0% 1.3 | 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% | 22.1% | 19.1% | 16.6% |
| 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% | 34.4% | 34.5% | 26.9% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | 00.001 | 0.000 | 40 -01 | 40.000 | 44.00 |
| Repairs & Maintenance Finance charges & Depreciation | R&M/(Total Revenue excluding capital revenue) FC&D/(Total Revenue - capital revenue) | | | | 20.2% 6.2% | 0.0% | 18.7% 6.5% | 19.2% 6.0% | 14.8% 4.4% |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 3724.4% | 0.0% | 3676.8% | 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 2018/20 | |
|--|----------------------|---|-------------|-------------------|---------------------------------|---------------------------------|--|--|---|--|
| Sensorables | Ref. | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome |
| Dense which Policities Termine west f. 14 Market assolf 5-14 Ferenian assolf 5-10 Beneficient of the second second second Beneficient of the second second second second Ref. 20 Second | | | | | | | | 13 780 6 185 1 215 2 147 2 228 885 | 14 425 4 447 1 380 2 253 2 333 929 | 10 10 1 44 2 44 2 44 |
| Ronthly Household income (no. of householde) None Discussion | 1.12 | | | | | - | - | 11 | | |
| Nome 21:21:02 지(1):21:02 지(1):21:02 지(1):21:02 지(1):21:02 지(1):21:02 지(1):02 (1):02 (| | | | | | | | 104 221 727 1006 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 354 640 355 75 75 75 75 75 75 75 75 75 75 75 75 7 | 20 20 24 25 25 25 25 25 25 25 25 25 25 25 25 25 | 2012 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 |
| > R019 220 | | | | | | | | 5 | Ħ | |
| Druerte envillas inn. ef krosseknistel < R2 000 per household per month insert description | 13 2 | | | | | 0.00 | 0.00 | 1900 | 1 900 0.00 | 190 |
| bourte welfare ine, af boursholdel « (20 500 part houshold ar month inan discussion) Number of exacts in muticial ana Number of exact houshold in firm of each and Defabors of each houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and Number of each and houshold in firm of each and hou | | | | | | | | 14 6 3 2832 | 94 7 3 2 971 | |
| losino statelos losino statelos | з | | | | | | | 3.05 | 1.01 | 11 |
| Internal Total number of households Deallings provided by municipality Deallings provided by private sector | | | | | - | | | 3 623 | 3 171 | 3.33 |
| Deallines excided he rendereds Deallines provided by private sector Total newhousing deallings | 5 | | | | | | | | | |
| Economic Infaston Infaston outcok (CPD6 Infastest rah borowino Infastest rah investment Remuteration norsaan Crossumbion oorsaan Jasteri Crossumbion oorsaan Jasteri Crossumbion oorsaan Jasteri | 4 | | | | 60% 60% 60% 60% 60% | 00% 00% 00% 00% 00% | 60% 60% 60% 60% 60% | 4.0% 91.0% 9.0% 9.0% 5.0% | 6.0% 92.0% 9.0% 9.0% 5.0% | 6.0% 93.0% 9.0% 9.0% 5.0% |
| | 7 | | | | 60% 60% | 60% 60% | 60% 60% | 5.0% 5.0% | 5.0% 5.0% | 5.0% 5.0% |
| Colordon raise Procesh taskawice charose Rantol of bollise & ecoloment Interest - external investments Interest - dobters Generate from energy sentines | 7 | | | | **** | **** | **** | 85.0% 85.0% 7.7% Prime + 2% 8.0% | 85.0% 85.0% 7.7% Prime + 2% 6.0% | 85.0% 85.0% 7.7% Prime + 2% 8.0% |
| Detail on the provision of municipal services f | or B10 | | | 2216/17 | 221718 | 22/8/19 | | Judget Year 2019 | 120 | 2219/20 Med |
| Total municipal services | | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Fancast | Budget Year 2019/20 |
| | | Nousehold earnist tarsets (000) Water Pload auter inside dwelling Olived auter inside yeard hat not in dealling. | | | : | | 2 600 | 2 600 | 2 600 | 2 60 |
| | 8 10 0 10 | Manual servers the State The answer servers and the State Manual State | | - 1 | - 1 | | 2600 | 2 600 | 2 600 | 2 60 |
| | 10 | Other water supply in minuter level No water supply Belae Minimum Service Level sub-tatal | | 1 | 1 | | | 1 | 1 | |
| | | Total number of households Sanitation/sevence: Flash totel (connected to sevence) Data folder (connected to sevence) | | - | - | - | 2 600 2 034 300 | 2 400 2 334 300 | 2 68 2 33 30 | 2 68 |
| | | Chemical tollet Pitolet hentilated Other tolet provisions (> min.service level) | | | | | 2334 | 1 | 233 | 233 |
| | | Misimum Service Level and Above sub-Istal Buckertslikt Other tailet provisions in min.service level) | | 1 | , i | 1 | 2334 | 2334 | 2 334 | 2.33 |
| | | Belae Minimum Service Level sub-total Total number of households Energy | | | | | 2 3 34 | 2.334 | 2.334 | 2 23 |
| | | Electricite attriaums non-security level Electricity - constaid (min.service level) Misimum Service Level and Above sub-tatal | | 2 | 1 | 1 | 477 2553 3065 | 477 2.553 3.005 | 200 2.553 3.065 | 2 55 2 00 |
| | | Ensemic Electricito in standardo la localit Electricito - ensesa di etto canado al località Electricito - sensa di etto di esta del Roben ad-Attal Electricito - sensa di etto di esta di esta Oltere ensesa sutta sta Electricito - sensa di etto di esta di esta Oltere ensesa sutta sta Ende al della della fina fina da della della Fande andemando di | | 3 | 1 | | | 1 | | - |
| | | Balas Bolmun Sanica Level sub-tital Teni numbar of households Refuse: Demoust at least room a susai | | - | - | - | 144 | 1444 | 1 400 | 1.60 |
| | | Referent Remonal art least once a week Mitimum Ginnico Least and Albone sub-brief Remonal least stander: The sonal sea Unice communit refaces from Unice communit refaces from Other subbits docum The Mitigation Stander Least and Article Teel Revolution Stander Least and Article Teel Revolution Stander Least and Article Teel Revolution Stander Least and Article | | 2 | | - | 2555 | 2 555 | 2 555 | 2 52 |
| | | Other addets data data Other addets discount No subbish discount Below Millimum Service Level sub-tatal | | - | ÷ | - 1 | 2555 | 2 555 | | |
| | | | | | | | | | 2 555 | 2 52 2018/20 Med |
| Hardeland in Barray and free | | Total number of households | | 201017 | - 297748 | 2218.19 | | 2 335 Judget Tear 2019 | 20 | |
| Nunicipal in-house services | 84 | | | 221617 Outcome | 2217/18 Outcome | - 2018/19 Outcome | Digital Budget | 2335 Adget Tear 2019 Adjusted Budget | 20 | Budget Year 2019/20 |
| Municipal in-house services | æ | | | | | | | ludget Year 2019 | 20 | |
| Municipal induces services | 81 8 90 0 | | | | | | a Driginal Budget | Adjusted Adjusted Budget | 20 Full Year Farecast | |
| Municipal linkoose services | Bat 8 10 10 | | | | | | 2400 2400 | Adjusted Adjusted Budget 2 600 - - - - - - - - - - - - - - - - - - | 20 Full Year Forecast 2 600 | 260 |
| Menčijal inhose services | | | | | | | 2 4500 2 4500 2 4500 2 4500 | ludget Year 2019 Adjueted Budget 2 800 - - - - - - - - - - - - - - - - - - | 20 Full Nar Fancast 2 600 - - - 2 600 - - - - - - - - - - - - - - - - - - | 260 |
| Manicipal In-Noces services | | | | | | | 8 Criginal Budget - - - - - - - - - - - - - | Adjusted Adjusted Budget 2 600 - - - - - - - - - - - - - - - - - - | 20 Full Year Forecast 2 600 | 260 |
| Manicipal In-Access services | | | | | | | 8 Criginal Budgat - - - - - - - - - - - - - | Adjunt Nar 2019/ Adjunted Budget 2 000 - - - 2 000 - - - - - - - - - - - - - - - - - - | 20 Full Year 2 600 - 2 600 - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - - - - - - - | 240 |
| Kotipi ishaa arka | | An and a name of a set of a se | | | | | 8 04ginal 2400 - - - - - - - - - - - - - | lodget faar 2498 Adjund 2400 - - - 2400 - - - 2400 - - - - - - - - - - - - - - - - - - | 25 Full Nar Foreaut 2 660 - - 2 660 - - 2 660 - - 2 660 - - - - - - - - - - - - - - - - - - | 2 400 - 2 400 |
| Kotipi inhose artes | | An and a name of a set of a se | | | | | 8 Colginal Budgar - - - - - - - - - - - - - | Adjust Nar 2019 Adjusted 2 000 - - - 2 000 - - - - - - - - - - - - - - - - - - | 20 Full Year 2 600 - 2 600 - 2 600 - - 2 600 - - - 2 600 - - - - - - - - - - - - - - - - - - | 2 69 2 69 2 69 2 69 2 69 2 69 2 69 2 69 |
| Rotigi biana avius | | An and a name of a set of a se | | | | Cutcons | 8 Criginal Budget 2000 - - - 2000 - - - 2000 - - - - - - - - - - - - - | Adjust Tear 2419 Adjusted Budget 2 000 2 0000 2 0000 2 000 2 000 2 000 2 000 0 | 23 Full Year Farscart 2 0500 | 2 60 2 60 - - - - - - - - - - - - - |
| Kotipi istoon arkus | | Advancements of the second sec | | | | | 8 04ginat 2400 - - - - - - - - - - - - - | lodget faar 2498 Adjund 2400 - - - 2400 - - - 2400 - - - - - - - - - - - - - - - - - - | 20 Full Nar Fancari 2 000 | 2 400 2 |
| Rotigi ishoo avka | | Advancements of the second sec | | | | Cutcons | 8 Original Budget 2 4500 | Adjust Tear 2419 Adjusted Budget 2 4500 2 4500 - | 23 Full Year Farscart 2 0500 | 2 60 2 60 - - - - - - - - - - - - - |
| Kotipi ishoo avka | | An and a name of a set of a se | | | | | 8 Original Budget 2 4500 | Adjurta 2480 Adjur | 93 Full Nur 2 686 4 2 | 200 200 200 200 200 200 200 200 200 200 |
| Kotópi iskon artes | | Advancements of the second sec | | Deten | Duties | Dates | 8 00jud 2000 2000 2000 2000 2000 2000 2000 20 | Magnitus 2019 | 9 Full Hay 2 085 2 0 | 2 000 2 |
| | | Advancements of the second sec | | 04588 | Dutors | Cutane | 2000 000000000000000000000000000000000 | Ağıntı Ağıntı Ağıntı İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger | 99 Forward 1 2 2 2 2 2 2 2 2 2 2 2 2 2 | 2 488 2 2 482 2 2 482 2 2 482 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 |
| Buningst welly services | | Advancements of the second sec | | 04589 | Dutors | Cutane | 2000 0 (mig) 2000 2000 2000 2000 2000 2000 2000 20 | Magnitus 2014 Advent 2000 2 | 93 Ford War Ford War 24866 24866 2486 2486 2486 2486 2486 2486 | 2 000 2 |
| Burdigal ently sortes Bereices proceed by 'stand inclusion' Deal of Free Banck Services (FBS) provided | | <section-header><section-header><section-header><section-header><section-header><section-header></section-header></section-header></section-header></section-header></section-header></section-header> | | Outane | Dutors | Cutane | 2000 000000000000000000000000000000000 | Ağıntı Ağıntı Ağıntı İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 İnger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger 2000 Inger | 99 Forward 1 2000 2 | 2 483 244 |
| Bankagal andly sankas Bankas provided by kehnud recibulurer Detail of free Back benoes (FBB) provided Instat. | 0 10 84 | Advanced for a set of the set of | | Odami | Dutors | Cutane | 2000 0 (mig) 2000 2000 2000 2000 2000 2000 2000 20 | Magnitus 2014 Advent 2000 2 | 93 Ford War Ford War 24866 24866 2486 2486 2486 2486 2486 2486 | 2 483 244 |
| Burdigal ently sortes Bereices proceed by 'stand inclusion' Deald Free Back Services (FBS) provided | art Sat | And various tous tests The second se | | Cutana | Dutors | Cutane | 2000 0 (mig) 2000 2000 2000 2000 2000 2000 2000 20 | Lago the 240 miles Advent Advent Advent 2000 200 | 93 Ford War Fo | 2 48 4 2 48 4 2 49 4 |
| Bankagal andly sankas Bankas provided by kehnud recibulurer Detail of free Back benoes (FBB) provided Bankar Lingtor of Ele sentes | art Sat | Advanced for a set of the set of | | Odami | Dutors | Cutane | 2000 0 (mig) 2000 2000 2000 2000 2000 2000 2000 20 | Magnitus 2014 Advent 2000 2 | 93 Ford War Fo | 2 483 244 |

Networks 19 Herb handwirzens Prestal (Paul relative al sames of zeron. 2 Sam handwirzens Prestal of Paul 20 Herb and Sames 2 Sam handwirzen eine Sames and Sames and Sames 2 Sam handwirzen eine Sames and Sames and Sames and Sames 2 Sames and Sames and Sames and Sames and Sames and Sames 2 Paul and Sames and Sames and Sames and Sames and Sames 2 Paul and Sames and Sames and Sames and Sames and Sames and Sames 2 Same and and contained Sames and Sames and Sames and Sames and Sames 2 Same and and contained Sames and Sames and Sames and Sames and Sames and Sames 2 Sames and Sames and Sames and Sames and Sames and Sames and Sames and Sames 2 Sames and Sames and Sames and Sames and Sames and Sames and Sames and Sames 2 Sames and Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames and Sames and Sames and Sames and Sames and Sames and Sames and Sames and Sames 3 Sames and Sames

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 15/06/2020

| Description | | | 2016/17 | 2017/18 | 2018/19 | Me | dium Term Rev | enue and Expe | nditure Framew | ork |
|---|-----|--------------|---------|---------|---------|----------|---------------|---------------|----------------|-------------|
| | Ref | MFMA section | Audited | Audited | Audited | Original | Prior | Adjusted | Budget Year | Budget Year |
| R thousands | | | Outcome | Outcome | Outcome | Budget | Adjusted | Budget | +1 2020/21 | +2 2021/22 |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | 23 723 | - | 12 820 | 15 709 | 19 122 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 14 026 | - | 1 437 | 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 | - | 29 350 | 9 358 | 9 629 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | 9.0% | 2.0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 78.9% | 0.0% | 82.4% | 78.3% | 79.6% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 17.6% | 0.0% | 18.5% | 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% | 6.6% | 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 - 15/06/2020

| | | | | Βι | udget 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 |
| Water Services Operating Subsidy | | - | - | - | - | - | - | - | - | - |
| | | | | | | | - | - | - | - |
| Other transfers and grants [insert description] | | | | | | | - | - | - | - |
| Provincial Government: | | 4 428 | - | - | - | 2 936 | 2 936 | 7 364 | 3 839 | 27 417 |
| Financial Management Support (WC_FMGSG) | | - | - | - | - | 1 134 | 1 134 | 1 134 | - | - |
| Financial Management Capacity Building | | 710 | - | - | - | 856 | 856 | 1 566 | - | - |
| Thusong Centre | | 100 | - | - | - | - | - | 100 | - | - |
| Library Grant | | 1 664 | - | - | - | - | - | 1 664 | 1 782 | 1 880 |
| Housing | | 1 000 | - | - | - | 872 | 872 | 1 872 | 2 000 | 25 480 |
| CDW | | 74 | - | - | - | 74 | 74 | 148 | - | - |
| Road Maintenance | | 50 | - | - | - | - | - | 50 | 57 | 57 |
| Integrated Transport Planning | | - | - | - | - | - | - | - | - | - |
| Fire Service Capacity Building Grant | | 830 | - | - | - | - | - | 830 | - | - |
| | 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 | - | - | - | - | - 2 809 | - | - | - | - |
| | 0 | 29 101 | - | - | - | 2 009 | 2 809 | 31 910 | 28 987 | 54 443 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 16 187 | - | - | - | 3 304 | 3 304 | 19 491 | 9 330 | 9 541 |
| Municipal Infrastructure Grant (MIG) | | 15 087 | - | - | - | 3 095 | 3 095 | 18 182 | 7 330 | 7 541 |
| Integrated National Electrification Programme | | 1 100 | - | - | - | - | - | 1 100 | 2 000 | 2 000 |
| Water Service Infrastructure Grant | | - | - | - | - | 209 | 209 | 209 | - | - |
| | | | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | | - | - | - | - | - | - | - | - |
| Provincial Government: | | 4 060 | - | - | - | 5 885 | 5 885 | 9 945 | - | - |
| Provincial Draught relief | | 2 560 | - | - | - | 5 885 | 5 885 | 8 445 | - | - |
| Maintenance of Waste Water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Regional Socio-Economic Projects Grant (RSEP) | | 1 500 | - | - | - | - | - | 1 500 | - | - |
| | | | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| - · | | - | | | | - | - | - | | |
| [insert description] | | _ | - | - | | _ | | - | _ | _ |
| Total Capital Transfers and Grants | 6 | 20 247 | - | - | - | 9 189 | 9 189 | 29 436 | 9 330 | 9 541 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 49 348 | _ | - | - | 11 998 | 11 998 | 61 346 | | 63 984 |

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 - 15/06/2020

| | | | | 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. | - | 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 | <u>A</u> | | D | U | U | E | Г | | |
| | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | 04.050 | | | | (407) | (407) | 04 500 | 05 405 | 27.00 |
| National Government: | | 24 650 | - | - | - | (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 | - | - | - | - (407) | - (107) | 1 180 | - 386 | 39 |
| Municipal Infrastructure Grant | | 415 | - | - | - | (127) | (127) | 288 | 300 | 39 |
| Water Services Operating Subsidy | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | | | | | _ | - | | |
| Provincial Government: | | 4 428 | - | - | - | 2 936 | 2 936 | 7 364 | 3 839 | 27 41 |
| Financial Management Support (WC_FMGSG) | | 4 420 | - | | _ | 1 134 | 1 134 | 1 134 | 5 039 | 21 41 |
| Financial Management Capacity Building | | 710 | _ | _ | _ | 856 | 856 | 1 566 | _ | _ |
| Thusong Centre | | 100 | - | _ | _ | - 000 | - 050 | 100 | _ | _ |
| Library Grant | | 1 664 | _ | | | - | | 1 664 | 1 782 | 1 88 |
| Housing | | 1 004 | _ | _ | _ | 872 | 872 | 1 872 | 2 000 | 25 48 |
| CDW | | 74 | _ | | _ | 74 | 74 | 148 | 2 000 | 20 40 |
| Road Maintenance | | 50 | _ | _ | _ | | - 14 | 50 | 57 | 5 |
| | | | | - | | | | 50 | 57 | 5 |
| Integrated Transport Planning | | - 830 | - | | - | _ | - | 830 | _ | _ |
| Fire Service Capacity Building Grant | | 030 | - | - | - | - | _ | 030 | - | - |
| Other transfers and grants [insert description] | | | - | | | - | - | - | - | |
| District Municipality: | | - | | - | - | - | | | - | - |
| [insert description] | | 00 | - | - | - | | - | | 00 | 0 |
| Other grant providers: | | 23 | - | - | - | - | - | 23 | 23 | 23 |
| Skills Development Fund Levy Total operating expenditure of Transfers and Grants: | | 23 | - | - | - | 2 809 | _ 2 809 | 23 | 23 28 987 | 23 54 44 |
| | | 29 101 | - | - | - | 2 809 | 2 809 | 31 910 | 28 98/ | 54 44 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 16 187 | - | - | - | 3 304 | 3 304 | 19 491 | 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 | | - | - | - | - | 209 | 209 | 209 | - | - |
| | | | - | - | - | | - | - | | |
| 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 | - | - | - | 9 189 | - 9 189 | 29 436 | 9 330 | 9 54 |
| Total capital expenditure of Transfers and Grants | | 49 348 | _ | _ | _ | 11 998 | 11 998 | 61 346 | 38 317 | 63 98 |
| References | I | 43 340 | - | - | - | 11 330 | 11 330 | 01 340 | 30 317 | 03 90 |

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

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 15/06/2020

| | | | | В | 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 | | | | <u>L</u> | | | |
| 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 | _ | _ | _ | 2 936 | 2 936 | 7 364 | 3 839 | 27 417 |
| Conditions met - transferred to revenue | | 4 428 | _ | - | - | 2 936 | 2 936 | 7 364 | 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 | | - | _ | - | _ | _ | _ | - | - | |
| Total operating transfers and grants revenue | | 29 101 | _ | - | - | 2 809 | 2 809 | 31 910 | 28 987 | 54 443 |
| Total operating transfers and grants - CTBM | 2 | 25101 | | | | | | - | | |
| | - | | | | | | | | | |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 16 187 | - | - | - | 3 304 | 3 304 | 19 491 | 9 330 | 9 541 |
| Conditions met - transferred to revenue | | 16 187 | - | - | - | 3 304 | 3 304 | 19 491 | 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 | - | - | - | 9 189 | 9 189 | 29 436 | 9 330 | 9 541 |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 49 348 | - | - | - | 11 998 | 11 998 | 61 346 | 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 - 15/06/2020

| | 1 | | | | | dget Year 2019 | | | | | 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 | | A | A1 | В | C | D | E | F | G | Н | | |
| ash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | - | - | - | - | - | - | - | - | - | - | |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | |
| ash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] | 2 | - | - | - | - | - | - | - | - | - | - | |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| Provincial Government - Western Cape | 3 | 380 | - | - | - | - | - | 360 | 360 | 740 | - | |
| [insert description] | | _ | _ | - | _ | _ | _ | _ | - | - | _ | |
| [insert description] | | _ | _ | - | - | - | - | - | - | - | - | |
| OTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | 380 | - | - | - | - | - | 360 | 360 | 740 | - | |
| ash transfers to other Organisations | | | | | | | | | | | | |
| Non-profit institutions - Schools | 4 | 50 | _ | _ | _ | _ | _ | (50) | (50) | _ | 50 | |
| Non-profit institutions - Unspecified | | 325 | _ | - | _ | _ | _ | (129) | (129) | 196 | | : |
| Non-profit institutions - Museums | | 5 | _ | - | _ | _ | _ | (5) | (5) | - | 5 | |
| Non-profit institutions - Tourism | | 200 | _ | - | - | - | - | | - | 200 | 200 | |
| | | | | | | | | | - | - | | |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | 580 | - | - | - | - | - | (184) | (184) | 396 | 580 | |
| TOTAL CASH TRANSFERS | 5 | 960 | - | - | - | - | - | 176 | 176 | 1 136 | 580 | |
| | | • | • | | | | | • | | | | |
| Ion-cash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | - | - | - | - | - | - | - | - | - | - | |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | |
| OTAL ALLOCATIONS TO MUNICIPALITIES: | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| | 2 | | | | _ | | | | | - | | |
| [insert description] [insert description] | 2 | _ | | - | _ | _ | _ | _ | _ | _ | _ | |
| [insert description] | | _ | _ | | _ | | _ | _ | - | _ | _ | |
| | - | - | | _ | | | | - | - | | - | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | |
| | ĺ | | | | | | | | | | | |
| Ion-cash transfers to other Organs of State | 1 | | | | | | | | | | 1 | |

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 15/06/2020

| Summer of | D ./ | Ontotanal | Dular | A | | Idget Year 2019 | | 04 | 1 1 | | % |
|---|-------------|-----------|-------------------|------------|--------------|---------------------|-----------------------|-------------------|----------------|--------------------|-------------|
| Summary of remuneration | Ref | Original | Prior Adjusted | Accum. | Multi-year | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | % change |
| | | Budget | 5 | Funds 6 | capital 7 | 8 8 | 9 | Adjusts. 10 | 11 | 12 | chang |
| R thousands | | А | Ă1 | B | Ċ | D | Ĕ | F | G | H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 2 887 | - | | | - | | - | - | 2 887 | 0.0% |
| Pension and UIF Contributions | | - | - | | | - | | - | - | - | |
| Medical Aid Contributions | | - | - | | | - | | - | - | - | |
| Motor Vehicle Allowance | | - | - | | | - | | - | - | - | |
| Cellphone Allowance | | 311 | _ | | | _ | | _ | _ | 311 | |
| Housing Allowances | | _ | _ | | | _ | | _ | _ | _ | |
| Other benefits and allowances | | _ | _ | | | _ | | _ | _ | _ | |
| Sub Total - Councillors | | 3 197 | - | | | - | | - | _ | 3 197 | 0.0% |
| % increase | | | (0) | | | | | | | - | |
| | | | (-) | | | | | | | | |
| Senior Managers of the Municipality | | 0.040 | (05) | | | | | | | (05) | 100.0 |
| Basic Salaries and Wages | | 2 818 | (25) | - | | - | | - | - | (25) | -100.9 |
| Pension and UIF Contributions | | 93 | - | - | | - | | - | - | 93 | 0.0% |
| Medical Aid Contributions | | - | - | - | | - | | - | - | - | |
| Overtime | | - | - | - | | - | | - | - | - | |
| Performance Bonus | | 245 | (12) | - | | - | | - | - | (12) | |
| Motor Vehicle Allowance | | 302 | - | - | | - | | - | - | 302 | 0.0% |
| Cellphone Allowance | | 114 | - | - | | - | | 16 | 16 | 130 | 13.7% |
| Housing Allowances | | - | - | - | | - | | - | - | - | |
| Other benefits and allowances | | 6 | - | - | | - | | - | - | 6 | |
| Payments in lieu of leave | | - | - | - | | - | | - | - | - | |
| Long service awards | | - | - | - | | - | | - | - | - | |
| Post-retirement benefit obligations | 5 | 190 | - | - | | - | | - | - | 190 | 0.0% |
| Sub Total - Senior Managers of Municipality | | 3 767 | (37) | - | | - | | 16 | 16 | 683 | -81.9% |
| % increase | | | (0) | | | | | | | 0 | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 15 795 | (60) | _ | _ | _ | _ | 233 | 233 | 173 | -98.9% |
| Pension and UIF Contributions | | 1 966 | (00) | _ | _ | _ | _ | | - | 0 | -100.0 |
| Medical Aid Contributions | | 795 | 25 | | _ | _ | _ | 275 | 275 | 300 | -62.3% |
| Overtime | | 921 | - | - | | | | | | 881 | |
| | | | | - | - | - | - | (40) | (40) | | -4.3% |
| Performance Bonus | | - | - | - | - | - | - | - | - | - | 0.00/ |
| 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 | Ι. |
| 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) | - | - | - | - | 475 | 475 | 2 791 | -86.6% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 27 872 | (71) | - | - | - | - | 490 | 490 | 6 672 | -76.1% |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | |] |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |] |
| | | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 27 872 | (71) | _ | _ | - | _ | 490 | 490 | 6 672 | -76.1% |
| % increase | | 21 572 | (/ 1) | | - | - | - | 430 | | 0.012 | -10.1 |
| TOTAL MANAGERS AND STAFF | | 24 675 | (71) | - | _ | _ | - | 490 | 490 | 3 475 | -85.99 |

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

| | | | | | | | Budget Ye | ar 2019/20 | | | | | | Medium Terr | n Revenue and | Expenditure |
|--------------------------------------|-----|---------|---------|---------|---------|----------|-----------|------------|----------|----------|----------|----------|----------|---------------------|------------------------|------------------------|
| Description | Ref | | | | | | | | | | | | | Dealers (Marca | Framework | D. d. (V |
| - | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year | Budget Year | - |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | 2019/20 Adjusted | +1 2020/21 Adjusted | +2 2021/22 Adjusted |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budaet | Budget | Budget | Budget | Budget | Budget | Budget |
| Revenue by Vote | | | | | | | | | | - angles | | | | unget | Dunger | |
| 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 | | 243 | 124 | 135 | 113 | 100 | 98 | 86 | 162 | 162 | 88 | 357 | 221 | 1 891 | 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 | S | 6 952 | 3 563 | 3 878 | 3 245 | 2 867 | 2 817 | 2 454 | 4 647 | 4 647 | 2 523 | 10 212 | 6 344 | 54 149 | 38 290 | 40 832 |
| Total Revenue by Vote | | 13 177 | 6 753 | 7 351 | 6 150 | 5 435 | 5 340 | 4 651 | 8 809 | 8 809 | 4 781 | 19 357 | 12 025 | 102 636 | 82 408 | 110 268 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 535 | 654 | 435 | 638 | 758 | 593 | 817 | 690 | 690 | 722 | 658 | 1 315 | 8 506 | 8 155 | 8 573 |
| Vote 2 - DIRECTOR FINANCE | | 784 | 957 | 636 | 934 | 1 109 | 868 | 1 196 | 1 011 | 1 011 | 1 056 | 963 | 1 925 | 12 449 | 13 140 | 13 605 |
| Vote 3 - DIRECTOR CORPORATE | | 565 | 690 | 459 | 674 | 801 | 626 | 863 | 729 | 729 | 762 | 695 | 1 389 | 8 984 | 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 | 5 | 2 153 | 2 630 | 1 748 | 2 568 | 3 049 | 2 385 | 3 288 | 2 777 | 2 777 | 2 902 | 2 646 | 5 291 | 34 214 | 34 598 | 36 954 |
| Total Expenditure by Vote | | 4 613 | 5 632 | 3 744 | 5 501 | 6 530 | 5 109 | 7 042 | 5 949 | 5 949 | 6 216 | 5 667 | 11 334 | 73 286 | 73 049 | 100 639 |
| Surplus/ (Deficit) | | 8 565 | 1 120 | 3 607 | 649 | (1 096) | 231 | (2 391) | 2 860 | 2 860 | (1 435) | 13 689 | 691 | 29 350 | 9 358 | 9 629 |

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 15/06/2020

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 | l Expenditur |
|---------------------------------------|-----|---------|---------|---------|---------|----------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|------------------------|
| 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 | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 5 179 | 2 654 | 2 889 | 2 417 | 2 136 | 2 099 | 1 828 | 3 462 | 3 462 | 1 879 | 7 608 | 4 726 | 40 338 | 40 338 | 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 | | 2 059 | 1 055 | 1 149 | 961 | 849 | 834 | 727 | 1 376 | 1 376 | 747 | 3 025 | 1 879 | 16 038 | 16 038 | 12 |
| 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 | : |
| 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 | | 6 767 | 3 468 | 3 775 | 3 158 | 2 791 | 2 742 | 2 388 | 4 524 | 4 524 | 2 455 | 9 941 | 6 175 | 52 709 | 52 709 | 3 |
| Energy sources | | 2 078 | 1 065 | 1 159 | 970 | 857 | 842 | 733 | 1 389 | 1 389 | 754 | 3 053 | 1 897 | 16 188 | 16 188 | 2 |
| Water management | | 4 006 | 2 053 | 2 235 | 1 870 | 1 652 | 1 623 | 1 414 | 2 678 | 2 678 | 1 454 | 5 885 | 3 655 | 31 202 | 31 202 | 1 |
| Waste water management | | 454 | 233 | 253 | 212 | 187 | 184 | 160 | 304 | 304 | 165 | 667 | 414 | 3 537 | 3 537 | |
| Waste management | | 229 | 117 | 128 | 107 | 94 | 93 | 81 | 153 | 153 | 83 | 336 | 209 | 1 782 | 1 782 | |
| Other | | - | - | - | _ | - | - | - | - | - | _ | - | - | - | - | |
| otal Revenue - Functional | | 13 150 | 6 739 | 7 336 | 6 138 | 5 424 | 5 329 | 4 641 | 8 791 | 8 791 | 4 772 | 19 317 | 12 000 | 102 427 | 102 427 | 8 |
| xpenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 605 | 739 | 491 | 722 | 857 | 670 | 924 | 780 | 780 | 815 | 743 | 1 487 | 9 614 | 29 229 | 2 |
| Executive and council | | 535 | 654 | 435 | 638 | 758 | 593 | 817 | 690 | 690 | 722 | 658 | 1 315 | 8 506 | 8 508 | |
| Finance and administration | | 70 | 85 | 57 | 83 | 99 | 77 | 106 | 90 | 90 | 94 | 86 | 171 | 1 108 | 20 721 | 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 | | 514 | 628 | 417 | 613 | 728 | 570 | 785 | 663 | 663 | 693 | 632 | 1 264 | 8 170 | 8 706 | |
| Planning and development | | 12 | 14 | 10 | 14 | 17 | 13 | 18 | 15 | 15 | 16 | 14 | 29 | 187 | 723 | |
| Road transport | | 502 | 614 | 408 | 599 | 711 | 557 | 767 | 648 | 648 | 677 | 617 | 1 235 | 7 983 | 7 983 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | _ | - | - | - | - | |
| Trading services | | 1 650 | 2 015 | 1 339 | 1 968 | 2 336 | 1 828 | 2 520 | 2 129 | 2 129 | 2 224 | 2 028 | 4 055 | 26 221 | 26 221 | 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 | 295 | 360 | 239 | 352 | 417 | 326 | 450 | 380 | 380 | 397 | 362 | 724 | 4 683 | 4 683 | |
| Waste water management | | 196 | 239 | 159 | 234 | 278 | 217 | 299 | 253 | 253 | 264 | 241 | 482 | 3 116 | 3 1 1 6 | |
| Waste management | | 263 | 321 | 213 | 313 | 372 | 291 | 401 | 339 | 339 | 354 | 323 | 645 | 4 172 | 4 172 | |
| Other | | 13 | 15 | 10 | 15 | 18 | 14 | 19 | 16 | 16 | 17 | 15 | 31 | 200 | 200 | |
| otal Expenditure - Functional | | 3 344 | 4 084 | 2 714 | 3 989 | 4 735 | 3 704 | 5 106 | 4 313 | 4 313 | 4 507 | 4 109 | 8 218 | 53 138 | 73 288 | 7 |
| urplus/ (Deficit) 1. | | 9 806 | 2 655 | 4 621 | 2 149 | 689 | 1 624 | (465) | 4 478 | 4 478 | 264 | 15 208 | 3 782 | 49 289 | 29 139 | |

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15/06/2020

 References

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

| Description | Ref | | | <u>.</u> | | | Budget Year | 2019/20 | | | | | 1 | | m Revenue and Framework | |
|--|------|---------|---------|----------|---------|----------|-------------|----------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| Description | ILEI | 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 |
| - 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 | | 1.007 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.45 | 0.15 | 0.15 | | 000 | 0.17 | | | 4.500 |
| Property rates | | 1 287 | 245 | 245 | 245 | 245 | 245 | 245 | 245 | 245 | 244 | 200 | 247 | 3 936 | 4 242 | |
| Service charges - electricity revenue | | 1 281 | 1 282 | 1 348 | 1 185 | 1 199 | 1 250 | 1 335 | 1 264 | 1 264 | 1 147 | 936 | 1 477 | 14 968 | 18 289 | |
| Service charges - water revenue | | 398 | 274 | 297 | 268 | 387 | 459 | 483 | 391 | 391 | 328 | 103 | 286 | 4 065 | 4 285 | |
| Service charges - sanitation revenue | | 289 | 285 | 277 | 279 | 273 | 281 | 287 | 295 | 295 | 268 | 269 | 271 | 3 367 | 3 490 | |
| Service charges - refuse | | 149 | 145 | 143 | 144 | 136 | 138 | 140 | 136 | 136 | 133 | 135 | 136 | 1 671 | 1 897 | |
| Rental of facilities and equipment | | 80 | 28 | 32 | 29 | 33 | 30 | 32 | 34 | 34 | 33 | 32 | 1 | 397 | 417 | |
| Interest earned - external investments | | 289 | 338 | 303 | 295 | 279 | 289 | 307 | 45 | 45 | 356 | 788 | 279 | 3 612 | 2 560 | 2 560 |
| Interest earned - outstanding debtors | | 173 | 173 | 179 | 40 | 40 | 50 | 52 | 52 | 52 | 61 | 62 | 67 | 1 000 | 1 040 | 1 080 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 0 | 225 | 212 | 409 | 503 | 0 | 842 | 182 | 182 | 124 | 151 | 258 | 3 089 | 3 569 | 3 089 |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 | 200 |
| Transfers and subsidies | | 8 370 | 1 665 | 1 727 | 2 443 | 1 233 | 1 097 | 332 | 4 329 | 4 329 | 1 170 | 3 167 | 4 550 | 34 410 | 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 | | 12 335 | 4 932 | 5 089 | 5 528 | 4 419 | 3 943 | 4 095 | 7 562 | 7 562 | 3 933 | 5 867 | 7 937 | 73 200 | 73 078 | 100 727 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 1 882 | 1 857 | 1 881 | 2 460 | 3 462 | 1 895 | 1 791 | 1 949 | 1 949 | 1 956 | 1 987 | 2 097 | 25 165 | 25 193 | 27 104 |
| Remuneration of councillors | | 265 | 255 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 284 | 270 | 3 197 | 3 370 | 3 553 |
| Debt impairment | | 91 | 387 | 370 | 630 | 754 | 183 | 1 110 | 331 | 331 | 255 | 297 | 521 | 5 260 | 5 550 | 5 710 |
| Depreciation & asset impairment | | 104 | 104 | 104 | 104 | 104 | 104 | 155 | 155 | 155 | 155 | 155 | 1 943 | 3 340 | 3 341 | 3 342 |
| Finance charges | | - | 0 | 1 | - | - | - | - | - | - | - | - | 1 409 | 1 410 | 1 055 | 1 055 |
| Bulk purchases | | 1 560 | 1 588 | 257 | 648 | 939 | 904 | 975 | 940 | 940 | 892 | 811 | 1 671 | 12 124 | 13 355 | 14 700 |
| Other materials | | 39 | 107 | 33 | 125 | 55 | 187 | 150 | 171 | 171 | 122 | 173 | 393 | 1 727 | 753 | 792 |
| Contracted services | | 211 | 575 | 180 | 671 | 294 | 1 005 | 806 | 917 | 917 | 656 | 927 | 2 110 | 9 270 | 8 676 | 32 329 |
| Grants and subsidies | | 57 | 57 | 57 | 57 | 57 | 227 | 57 | 57 | 57 | 57 | 57 | 341 | 1 136 | 580 | 580 |
| Other expenditure | | 327 | 649 | 535 | 526 | 502 | 418 | 1 641 | 1 148 | 1 148 | 1 765 | 979 | 1 018 | 10 656 | 11 177 | 11 473 |
| Loss on disposal of PPE | | - | _ | - | _ | - | _ | - | _ | - | - | - | - | - | - | - |
| Total Expenditure | | 4 536 | 5 579 | 3 683 | 5 486 | 6 431 | 5 188 | 6 951 | 5 934 | 5 934 | 6 123 | 5 670 | 11 772 | 73 286 | 73 049 | 100 639 |
| Surplus/(Deficit) | | 7 799 | (647) | 1 406 | 42 | (2 012) | (1 245) | (2 856) | 1 628 | 1 628 | (2 190) | 197 | (3 836) | (86) | 28 | 88 |
| Transfers and subsidies - capital (monetary allocations) | | | () | | | ().=/ | ,, | (| | | (| | (1.700) | (, | | 1 |
| (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) | | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 29 436 | 9 330 | 9 541 |
| (National / Provincial Departmental Agencies, Households, | | | | | | | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public | | | | | | | | | | | | | | | | |
| Corporatons, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 10 252 | 1 806 | 3 859 | 2 495 | 441 | 1 208 | (403) | 4 081 | 4 081 | 263 | 2 650 | (1 383) | 29 350 | 9 358 | 9 629 |

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 15/06/2020

<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 - 15/06/2020

| Monthly cash flows | Ref | | | | | | Budget Ye | ar 2019/20 | | | | | | Medium Terr | m Revenue and Framework | Expenditure |
|--|-----|-----------------|----------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-------------------|------------------|--------------------|------------------------|----------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | 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 1 |
| Service charges - electricity revenue | | 1 191 | 1 192 | 1 254 | 1 102 | 1 115 | 1 163 | 1 242 | 1 176 | 1 176 | 1 067 | 870 | 1 373 | 13 920 | 17 009 | 18 6 |
| Service charges - water revenue | | 251 | 172 | 187 | 169 | 244 | 289 | 304 | 246 | 246 | 207 | 65 | 180 | 2 561 | 2 700 | 2 7 |
| Service charges - sanitation revenue | | 225 | 222 | 216 | 217 | 213 | 219 | 224 | 230 | 230 | 209 | 210 | 211 | 2 626 | 2 722 | 2 9 |
| Service charges - refuse | | 110 | 107 | 106 | 106 | 101 | 102 | 104 | 101 | 101 | 98 | 100 | 101 | 1 237 | 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 | | 8 370 | 1 665 | 1 727 | 2 443 | 1 233 | 1 097 | 332 | 4 329 | 4 329 | 1 170 | 3 167 | 4 550 | 34 410 | 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 | | 11 842 | 4 398 | 4 554 | 4 883 | 3 655 | 3 552 | 3 005 | 7 045 | 7 045 | 3 499 | 5 511 | 7 390 | 66 377 | 65 429 | 93 |
| 24 - O - h Flows has O - mark | | | | | | | | | | | | | | | | |
| Other Cash Flows by Source | | | 4 007 | 0.004 | 140 | 070 | 4 000 | 10 | 700 | 700 | 574 | 47.000 | 4 400 | 00,400 | 0.000 | 9 |
| Transfers receipts - capital | | - | 1 697 | 2 221 | 140 | 673 | 1 222 | 16 | 722 | 722 | 571 | 17 033 | 4 420 | 29 436 | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fotal Cash Receipts by Source | | 11 842 | 6 095 | 6 775 | 5 022 | 4 328 | 4 774 | 3 020 | 7 767 | 7 767 | 4 070 | 22 544 | 11 810 | 95 813 | 74 759 | 102 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 2 097 | 2 097 | 2 097 | 2 097 | 2 097 | 2 097 | 2 097 | 2 097 | 2 097 | 2 097 | 2 097 | 2 097 | 25 165 | 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 | | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 144 | 1 727 | 753 | |
| Transfers and grants - other municipalities | | 773 | 773 | 773 | 773 | 773 | 773 | 773 | 773 | 773 | 773 | 773 | 773 | 9 270 | 8 676 | 32 |
| Transfers and grants - other | | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 1 136 | 580 | |
| Other expenditure | | 888 | 888 | 888 | 888 | 888 | 888 | 888 | 888 | 888 | 888 | 888 | 888 | 10 656 | 11 177 | 11 |
| Cash Payments by Type | | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 73 286 | 73 049 | |
| | | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | 22.024 | 22.004 | 0.000 | |
| Capital assets | | - | - | - | - | - | - | - | - | - | - | - | 33 034 | 33 034 | 9 330 | 9 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Cash Flows/Payments Fotal Cash Payments by Type | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ATAL AST PAYMENTS BY LVDA | | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 6 107 | 39 141 | 106 320 | 82 379 | 110 |
| • • • | | 5 734 | (12) | 868 | (1 085) | (1 770) | (1 333) | (3.087) | 1 660 | 1 660 | (2.038) | 16 437 | (27 331) | (10 507) | (7 620) | |
| IET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning: | | 5 734 22 515 | (12) 28 250 | 668 28 237 | (1 085) 28 905 | (1 779) 27 820 | (1 333) 26 041 | (3 087) 24 708 | 1 660 21 621 | 1 660 23 281 | (2 038) 24 940 | 16 437 22 902 | (27 331) 39 339 | (10 507) 22 515 | (7 620) 12 008 | · · · |

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 15/06/2020

| 5 | | | | | | | Budget Ye | ar 2019/20 | | | | | | Medium Term Revenu | ie 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 | - | (6 991) | 4 509 | 2 947 | 5 918 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 682 | 1 623 |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | 11 500 | - | (6 991) | 4 509 | 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 | 17 666 | 22 924 | 4 701 | 2 000 |
| Capital single-year expenditure sub-total | 3 | - | - | - | - | - | - | 1 412 | 1 052 | 1 052 | 1 052 | 1 052 | 22 906 | 28 525 | 4 701 | 2 000 |
| Total Capital Expenditure | 2 | - | - | - | - | - | - | 1 412 | 1 052 | 1 052 | 12 552 | 1 052 | 15 915 | 33 034 | 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 | | | | | | | n 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 |
| D the surgery 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 |
| 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 | (1 170) | 8 475 | 2 947 | 5 918 |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | 2 230 | 2 230 | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | 3 215 | 3 215 | 3 215 | (3 400) | 6 245 | 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 | 13 110 | 18 417 | 2 000 | 2 00 |
| Energy sources | | - | - | - | - | - | - | - | - | - | 1 100 | - | 2 527 | 3 627 | 2 000 | 2 000 |
| Water management | | - | - | - | - | - | - | - | - | - | 853 | 853 | 5 262 | 6 969 | - | - |
| Waste water management | | _ | - | _ | - | - | - | - | - | - | 1 250 | 1 250 | 4 690 | 7 190 | - | - |
| Waste management | | _ | - | _ | - | - | _ | _ | _ | - | _ | _ | 631 | 631 | - | - |
| Other | | _ | - | _ | _ | - | _ | _ | _ | - | _ | _ | _ | _ | - | - |
| Fotal Capital Expenditure - Functional | | - | - | - | - | - | - | - | - | 3 680 | 6 884 | 5 784 | 16 687 | 33 034 | 9 330 | 9 54 |

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 15/06/2020

<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 SB18a | Adju | istments Bu | dget - capital | expenditure | on new asset | s by asset cl | ass - 15/06/2 | 020 | | | Budget Year +1 | Budget Year +2 |
|--|------|-------------|----------------|--------------|-------------------|-----------------------------|-----------------|----------------|----------------|-------------------|---------------------|---------------------|
| Description | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year | udget Year 2019/ Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | 2020/21 Adjusted | 2021/22 Adjusted |
| R thousands | | Budget A | 7 A1 | 8 B | 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-class | | | | | | | | | | | | |
| Roads Infrastructure Roads | | | - | - | - | - | | - | - | | - | |
| Road Structures Road Furniture | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Capital Spares Storm water Infrastructure | | | - | - | - | - | | | 1 | - | | - |
| Drainage Collection Storm water Conveyance | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | 1 |
| Attenuation Electrical Infrastructure | | | - | - | - | - | | | - | - | - | |
| Power Plants HV Substations | | 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 | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| MV Networks LV Networks | | | | - | - | | | | - | - | | - |
| Capital Spares Water Supply Infrastructure | | - | - | - | - | - | | - | 1 | | - | - |
| Dams and Wairs Boreholes | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Reservoirs Pump Stations | | | | | 1 | | | | - | - | 1 | |
| Pump Stations Water Treatment Works Bulk Mains | | | - | - | - 1 | | | 1 | - | | 1 | |
| Distribution Distribution Points | | - | 1 | 1 | - | - | | - | - | | - | |
| PRV Stations | | 1 | 1 | 1 | 1 | 1 | - | 1 | - | | 1 | 1 |
| Capital Spares Sanitation Infrastructure | | | | | - | - | | | - | - | | |
| Pump Station Reticulation | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Waste Water Treatment Works Outfall Sewers | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | | 1 | 1 |
| Toilet Facilities Capital Spares | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | 1 |
| Solid Waste Infrastructure Landfill Sites | | | | 1 | - | - | | | 1 | 1 | - | |
| Waste Transfer Stations Waste Processing Facilities | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 |
| Waste Drop off Points Waste Separation Facilities | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | - | 1 | 1 |
| Electricity Generation Facilities Capital Spares | | | 1 | | 1 | 1 | | 1 | - | | 1 | - |
| Capital Spares Rail Infrastructure Rail Lines | | - | - | | | | | | - | | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture Drainage Collection | | 1 | 1 | 1 | 1 | 1 | 1 | | - | - | 1 | 1 |
| Storm water Conveyance Attenuation | | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 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 | 1 |
| Revetments Promenades | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 |
| Capital Spares Information and Communication Infrastructure | | - | - | - | - | - | - | | 1 | - | - | |
| Data Centres Core Layers | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 |
| Distribution Layers Capital Spares | | 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 |
| Testing Stations Museums | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | | 1 | 1 |
| Galleries Theatres | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Libraries Cometories/Cremetoria | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 | 1 |
| Police | | 1 | | | | | 1 | | - | - | 1 | - |
| Public Open Space Nature Reserves | | | | | | | | | - | - | | |
| Public Ablution Facilities Markets | | | | | | | | | - | - | 1 | |
| Stalls Abattoirs | | | - | | | | | | - | - | - | |
| Abattars Aiports Tavi RankoRus Terminals | | | Ē | | | 1 | | | - | - | 1 | 1 |
| Capital Spares Capital Spares Sport and Recreation Facilities | | | 1 | | | | | | - | | 1 | 1 |
| Indoor Facilities Outdoor Facilities | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | |
| Capital Spares | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Heritage assets Monuments | | - | - | - | | - | - | - | - | - | - | - |
| Historic Buildings Works of Art | | | 1 | | | | | 1 | - | - | 1 | 1 |
| Conservation Areas Other Heritage | | | - | - | - | - | | 1 | - | - | | 1 |
| Investment properties | | - | - | - | - | | - | - | _ | - | - | - |
| Revenue Generatino Improved Property | | - | - | | | - | - | - | - | | - | - |
| Unimproved Property Non-revenue Generatina Improved Property | | | | | | | | | | - | | |
| Unimproved Property | | - | 1 | 1 | 1 | 1 | 1 | - | - | - | | 1 |
| Other assets Operational Buildings | | 1 500 | | | | | | (196) (196) | (195) (195) | 1 304 1 304 | | |
| Municipal Offices Pay/Enquiry Points | | 1 500 | 1 | 1 | 1 | 1 | 1 | (196) | (196) - | 1 304 | 1 | 1 |
| Building Plan Offices Workshops | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Yards Stores | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Laboratories Training Centres | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Manufacturing Plant Depots | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | | 1 | 1 |
| Capital Spares Housing | | - | | | | | - | | 1 | 1 | | |
| Staff Housing Social Housing | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets Biological or Cultivated Assets | | | - | - | - | - | | | - | - | | |
| Intangible Assets Servitudes | | | - | | | | | - | - | | - | - |
| Licences and Rights Water Rights | | | - | | - | - | | | - | - | - | - |
| Effluent Licenses Solid Waste Licenses | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Computer Software and Applications Load Settlement Software Applications | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | 1 | 1 |
| Unspecified | | - | 1 | - | - | - | - | - | - | - | - | 1 |
| Computer Equipment Computer Equipment | | 360 360 | - | - | - | - | - | (270) | (270) (270) | 90 90 | - | - |
| Furniture and Office Equipment Furniture and Office Equipment | | | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | | - | - | - | - | - | - | - | |
| Machinery and Equipment Transport Assets | | | - | | | | | | - | | | - |
| Transport Assets | | - | - | - | - | - | - | - | - | | - | - |
| Land Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | - | | - | - | | - | | - | - | | - |
| | 1 | 1 860 | - | - | - | | - | (466) | (465) | | | - |

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| WC052 Prince Albert - Supporting | Table SB18b Adjustments Bu | daet - canital expenditure o | n renewal of existing assets by | / asset class - 15/06/2020 |
|----------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|
| WC032 Finice Americ - Supporting | j Table SDTOD Aujustillents Du | ugei - capitai experiulture o | in renewal of existing assets by | assel Class - 13/00/2020 |
| | | | | |

| | 1 | | | | В | 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. | | 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 renewal of existing assets by Asset Class/Sub-class | 5 | | | | | | | | | | | |
| ofrastructure | | - | - | - | - | - | - | - | - | - | 4 383 | 16 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | 4 383 | 16 |
| Roads | | - | - | - | - | - | - | - | - | - | - | |
| Road Structures | | - | - | - | - | - | - | - | - | - | 4 383 | 16 |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | 1 | - | - | - | - | - | - | - | - | - | - | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | |
| Distribution | | - | - | - | - | - | - | - | - | - | - | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Electricity Generation Facilities | 1 | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | | - | |
| Rail Infrastructure | 1 | - | - | - | - | - | - | - | - | - | - | |
| Rail Lines | 1 | - | - | - | - | - | - | - | - | - | - | |
| Rail Structures | 1 | - | - | - | - | - | - | - | - | - | - | |
| Rail Furniture | 1 | - | - | - | - | - | - | - | - | - | - | |
| Drainage Collection | 1 | - | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance Attenuation | 1 | - | _ | - | - | _ | _ | - | - | - | - | |
| | 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 | - | - | - | - | - | - | - | - | - | - | |

| 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 - 15/06/2020

| | | | | | | dget Year 2019 | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|--------|--------------------|----|-------------------|----------------------------|---------------------------|-----------------------------|----------------|-------|--------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. | 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | В | С | D | E | F | G | Н | | |
| Repairs and maintenance expenditure by Asset Class/Sub- | -class | <u>5</u> | | | | | | | | | | |
| Infrastructure | | 12 542 | - | - | - | - | - | 118 | 118 | 12 660 | 13 166 | 14 02 |
| Roads Infrastructure | | 5 041 | - | - | - | - | - | 513 | 513 | 5 554 | 5 344 | 5 73 |
| Roads | | - | - | - | - | - | - | - | - | - | - | - |
| Road Structures | | 5 041 | - | - | - | - | - | 513 | 513 | 5 554 | 5 344 | 5 73 |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1 665 | - | - | - | - | - | 83 | 83 | 1 748 | 1 654 | 1 75 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | _ | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | - | - | _ | - |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | - | - | _ | _ | _ | - |
| MV Substations | | _ | _ | _ | - | _ | _ | _ | | _ | _ | _ |
| MV Substations MV Switching Stations | | _ | | _ | _ | _ | _ | | | _ | | - |
| MV Networks | | | _ | _ | _ | _ | _ | _ | - | 40 | - 60 | |
| LV Networks | | 40 1 625 | _ | _ | _ | _ | _ | 83 | - 83 | 40 1 708 | 1 594 | 1 69 |
| | | 1 020 | | | | | | 0.0 | | 1706 | 1 394 | 1 05 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 2 708 | - | - | - | - | - | (150) | (150) | 2 557 | 2 905 | 3 13 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | 75 | - | - | - | - | - | (30) | (30) | 45 | 100 | 12 |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 2 633 | - | - | - | - | - | (120) | (120) | 2 512 | 2 805 | 3 01 |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 1 478 | - | - | - | - | - | (260) | (260) | 1 218 | 1 590 | 1 64 |
| Pump Station | | _ | - | - | - | - | - | - | - | _ | _ | _ |
| Reticulation | | 1 433 | _ | _ | _ | _ | - | (260) | (260) | 1 173 | 1 542 | 1 59 |
| Waste Water Treatment Works | | 46 | _ | _ | _ | _ | - | (200) | (200) | 46 | 49 | 5 |
| Outfall Sewers | | - | _ | _ | _ | _ | _ | - | _ | - | 40 | - |
| Toilet Facilities | | | | _ | | | _ | | _ | _ | _ | |
| | | | - | | | | _ | | _ | _ | _ | |
| Capital Spares Solid Waste Infrastructure | | 1 650 | - | - | - | _ | - | | 1 1 | 1 582 | 1 674 | 1 75 |
| | | | - | | | | | (68) | (68) | | 10/4 | |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | 1 650 | - | - | - | - | - | (68) | (68) | 1 582 | 1 674 | 1 75 |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | _ | - |
| Storm water Conveyance | | _ | - | _ | _ | _ | - | - | _ | _ | _ | - |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | | _ | _ | |
| MV Substations | | _ | _ | _ | _ | _ | _ | - | - | - | _ | - |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | - | - | _ | - |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | - | - | _ | |
| | | - | - | - | - | _ | - | - | - | _ | - | - |
| Coastal Infrastructure | | | | | | | | | | | | |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | _ | | _ | _ | _ | - | - | - | - | | - |

| Community Assets | 20 | _ | _ | _ | _ | _ | (15) | (15) | 5 | 20 | 20 |
|--|------------|---|---|---|---|---|------------|-------------------|------------|-----|-----|
| Community Facilities | 20 | - | - | - | - | - | (15) | (15) | 5 | 20 | 20 |
| Halls Centres | - | - | - | - | - | | - | - | - | | - |
| Crèches | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Clinics/Care Centres | _ | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - | - | - |
| Galleries Theatres | _ | - | _ | _ | _ | _ | _ | - | | _ | _ |
| Libraries | _ | _ | | _ | _ | | _ | _ | _ | _ | _ |
| Cemeteries/Crematoria | 20 | - | - | - | - | - | (15) | (15) | 5 | 20 | 20 |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Puris | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves Public Ablution Facilities | _ | - | | - | _ | | _ | | | - | - |
| Markets | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Stalls | _ | - | - | - | _ | _ | - | - | - | _ | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | _ | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating Improved Property | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | _ | _ | - | _ | _ | - | _ | _ | _ | _ | _ |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 279 | - | - | - | - | - | 110 | 110 | 389 | 209 | 209 |
| Operational Buildings | 279 279 | - | - | - | - | - | 110 110 | 110 110 | 389 389 | 209 | 209 |
| Municipal Offices Pay/Enquiry Points | 2/9 | - | - | - | - | - | - | - | - 209 | 209 | 209 |
| Building Plan Offices | _ | - | - | - | _ | _ | - | - | - | _ | - |
| Workshops | - | - | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres Manufacturing Plant | _ | - | | - | _ | - | - | - | | - | - |
| Depots | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | - | - | - | - | - | - | _ | - | - | - | _ |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing Capital Spares | _ | _ | _ | _ | _ | | _ | - | - | _ | _ |
| | - | - | | _ | - | _ | _ | - | - | - | _ |
| Biological or Cultivated Assets Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - |
| | - | | - | - | - | - | - | | | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes Licences and Rights | - | - | - | - | - | - | - | - | | - | - |
| Water Rights | - | - | - | - | - | - | - | _ | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 58 | - | - | - | - | - | - | - | 58 | 58 | 58 |
| Machinery and Equipment | 58 | - | - | - | - | - | - | - | 58 | 58 | 58 |
| Transport Assets | 1 415 | - | - | - | - | - | (875) | (875) | 540 | 600 | 613 |
| Transport Assets | 1 415 | - | - | - | - | - | (875) | (875) | 540 | 600 | 613 |
| Land | _ | - | - | - | - | - | - | - | - | - | - |
| , I | | | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | | | | | | | |
| | - | - | _ | _ | - | _ | - | - | - | - | - |
| Land | | | | | | | | | | | - |

| | | | | | Bu | udget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget +2 2021 |
|--|-----|--------------------|----------------|-------------------|----------------------------|---------------------------|-----------------------------|----------------------|---------|--------------------------|---------------------------|-------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | | Adjusted Budget 14 | Adjusted Budget | Adjust |
| thousands | | A | A1 | B | č | D | E | F | 13 G | H | | |
| epreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| 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 Structures Rail Furniture | | - | | - | - | - | | | - | - | - | |
| Rail Furniture Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | - | | _ | |
| Storm water Conveyance | | | | | | | | | | | | |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | - | - | _ | |
| MV Substations | | _ | | _ | _ | | _ | _ | _ | _ | _ | |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | - | - | - | - | - | - | - | |
| Revetments | | - | - | - | - | - | - | - | - | - | - | |
| Promenades | | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | 1 | - | - | _ | - | - | - | - | - | - | - | |

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15/06/2020

| 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 | - | - | - | - | - | 1 668 | 1 668 | 9 078 | 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 | 2 0 |
| 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 | - | - | - | - | - | 1 310 | 1 310 | 5 060 | - | |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Treatment Works | | 3 750 | - | - | - | - | - | 1 310 | 1 310 | 5 060 | - | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | 1 | - | - | - | - | - | - | - | - | - | - | |
| Waste Separation Facilities | 1 | - | - | - | - | - | - | - | - | - | - | 1.1 |
| Electricity Generation Facilities | 1 | - | - | - | - | - | - | - | - | - | - | |
| 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 | | _ | | | | | | - | - | | |

| Connexity Satiste I <thi< th=""> I <thi< th=""></thi<></thi<> | nmunity Facilities Halls | | | | | | | - | (6 991) | (6 991) | 5 869 | 2 947 | 5 918 |
|---|-------------------------------------|-------------------------------|----------|---|---|---|---|---|---------|---------|------------|---------|------------|
| Mb Control <thcontrol< th=""> <thcontrol< th=""> <thcontro< td=""><td>Halls</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>- 2 341</td><td>-</td></thcontro<></thcontrol<></thcontrol<> | Halls | | | - | - | - | - | - | | | | - 2 341 | - |
| Checkan Contres - | | | - | | - | | - | - | - | | - | - | - |
| Constrained between states Constrained between states <th< td=""><td>Centres</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<> | Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Productional back back back back back back back back | Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Maces - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> | | | - | | - | - | | - | - | | | - | - |
| Maxmin - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> | | | | | | | | | | | | - | - |
| Backers - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> | | | | | | | | | | | | - | - |
| Data - | | | | | | | | | | | | - | _ |
| Londisionatulo | | | | | | | | | | | | - | _ |
| Pola - | | | - | - | - | - | - | - | - | - | - | - | _ |
| Pais - | Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| PACk Quer Space I <thi< th=""> I I</thi<> | | | - | - | - | - | - | - | - | - | - | - | - |
| Mate Reserve - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<> | | | - | - | - | - | | | | | | - | - |
| PARA Matter ficialities I <thi< th=""> I I <thi< th=""></thi<></thi<> | | | - | - | - | - | | | | | | - | - |
| Matrix Sub - - - - | | | | | | - | | | | | | - | - |
| Subi - | | | | | | _ | | | | | | _ | _ |
| Autoris - - - - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> | | | - | | | - | | - | | | - | - | _ |
| Tark Parkables - | | | - | - | - | - | - | - | - | - | - | - | - |
| Capit Same I | Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Stort and Revenues I 281 - - - - 6 (8 97) | | | - | | - | - | | | - | - | - | - | - |
| hotor Failing 1 <th1< th=""> 1 1 <t< td=""><td>Capital Spares</td><td></td><td>- 40.064</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td></t<></th1<> | Capital Spares | | - 40.064 | | | | | | - | _ | - | - | - |
| Obtoor fundies 1 1 - - - - - (6 97) (9 97) <td></td> <td></td> <td>12 001</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(0 991)</td> <td>(1991)</td> <td>5 609 -</td> <td>2 947</td> <td>5 918</td> | | | 12 001 | | | | | | (0 991) | (1991) | 5 609 - | 2 947 | 5 918 |
| Copul Spares Image assets< | | | 12 861 | | | | | | (6 991) | (6 991) | 5 869 | 2 947 | - 5 918 |
| Intrace sents Image: sents | | | - | | | | | | | | | - | - |
| Monoms - <td></td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> | | | _ | - | _ | - | _ | _ | _ | _ | - | - | _ |
| Hebsic Building - | | | | | | | | | | | | - | - |
| Works of AT - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></th<> | | | | | | | | | | | | _ | |
| Construction Areas Image and the stage | | | - | _ | _ | - | - | _ | - | - | - | - | - |
| Investment properties Revenue Generating Inproved Property Image: I | | | | | | - | | - | | | | - | - |
| Image: Additional for a set of the set of t | er Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Propeny Uningrowed Propenty Infrarowed Propenty Uningrowed Propenty - | ent properties | | - | - | - | - | - | - | - | - | - | - | - |
| Unique dregarity inproved Property - | enue Generating | | | | | | | | | | | - | - |
| Non-wenue Generating improved Properly Improved Proproved Proproved Properly Improved Properly <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> | | | | | | | | | | | | - | - |
| Improved Property | -revenue Generating | | | | | | | | | | | - | - |
| Uningroved Properly Image of the set | | | | | | | | | | | | - | - |
| Operational Buildings - | | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings - | sets | | - | - | - | - | - | - | _ | - | - | - | - |
| PayEnguiry Points - | | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices I | | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops Image: markshops | | | | | | | | | | | | - | - |
| Yards - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> | | | | | | - | | | | | | - | - |
| Stores | | | | | | - | | | | | | - | - |
| Laboratories | | | | | | _ | | | | | | _ | _ |
| Training Centres - | | | | | | | | | | | | - | _ |
| Manufacturing Plant | | | - | - | - | - | - | - | - | - | - | - | _ |
| Capital Spares | | | - | - | - | - | - | - | - | - | - | - | - |
| Housing Staff Housing - | | | - | - | - | - | - | - | - | | | - | - |
| Staff Housing Capital Spares - | Capital Spares | | | | | | | | | | | - | - |
| Social Housing Capital Spares < | | | | | | | | | | | | - | - |
| Capital Spares | * | | | | | | | | | | | _ | _ |
| Biological or Cultivated Assets | | | | | | | | | | | | _ | _ |
| Biological or Cultivated Assets | | | _ | | _ | - | | _ | _ | _ | - | - | - |
| Intagrible Assets Servitudes < | | | | | | | | | | | | - | - |
| Servitudes - | - | | | | | | | | | | | - | _ |
| Licences and Rights <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> | | | | | - | - | | | - | | | - | - |
| Water Rights | nces and Rights | | | | - | - | | | - | | | - | - |
| Solid Waste Licenses <td>Water Rights</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Water Rights | | - | - | - | - | | - | | - | - | - | - |
| Computer Software and Applications - | | | | | | | | | | | | - | - |
| Load Settlement Software Applications - | | | | | | | | | | | | - | - |
| Unspecified - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<> | | | | | | | | | | | | - | - |
| Computer Equipment | | | | | | | | | | | | - | - |
| Computer Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | - | - |
| | | | | - | | - | - | - | - | | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | | | - | - |
| Machinery and Equipment | | | | | | | | | | | | - | - |
| Machinery and Equipment | hinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | | | | - | - |
| Transport Assets | nsport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | - | - | | - | - | _ | - | - | | - | - |
| Land | ł | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's. Marine and Non-biological Animals | arine and Non-biological Animals | | | | | | | | | | | - | - |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | | - | - | - | - |
| | | | | | | | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets to be adjusted 1 20 271 – – – – (5 323) (5 323) 14 948 | pital Expenditure on upgrading of e | sting assets to be adjusted 1 | 20 271 | - | - | - | - | - | (5 323) | (5 323) | 14 948 | 4 947 | 7 918 |

| Function | Project Description | | Medium T | erm Revenue an | d Expenditure Fr | amework | |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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 | 4 509 | 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 | 2 875 | - | - | - | - |
| 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 | - | - | - | - |
| Water Distribution | Groundwater management interventions | 1 060 | 1 758 | - | - | - | - |
| Corporate Services | Regional socia economic project / New municipal offices | 1 500 | 1 304 | - | - | - | - |
| Finance | PMU - New Laptops | 360 | 90 | - | - | - | - |
| Electricity | CRR: Beligting Leeugamka | - | 78 | _ | - | - | _ |
| Finance | CRR: Finansies - Yskas, Mikrogolfoond, Urn | - | 6 | - | - | - | - |
| Finance | CRR: IT Back - Up Sisteem in Admin Gebou | - | 180 | _ | - | - | _ |
| Municipal Manager | CRR: Stoel - Operasionele Bestuurder / MM | _ | 8 | _ | _ | - | _ |
| Roads | CRR: Opgradering van straat in Kweekvallei | _ | 472 | _ | _ | - | - |
| Refuse | CRR: Opgradering van stortingsterrein P/A | _ | 631 | _ | _ | _ | - |
| Roads | CRR: Gereedskap en toerusting vir Tegnies | _ | 440 | _ | _ | _ | _ |
| Roads | CRR: Vervang heining (Grens aan Frikkie Bothma en Kerkstr.) | _ | 85 | _ | _ | _ | - |
| Finance | CRR: Rekenaar - Operasionele Bestuurder | _ | 30 | _ | _ | _ | - |
| Finance | CRR: Lugversorgers - L/G | | 16 | _ | | | |
| Roads | CRR: Opgredering van publieke toilette - Parsonagestr. | | 116 | _ | | _ | _ |
| Roads | CRR bydrae Sport stadium | | | | | | |
| Water Distribution | Equipping of boreholes in Leeu Gamka | | 2 087 | _ | _ | - | |
| Water Distribution | Installation of water management devices | _ | 2 007 870 | _ | _ | - | |
| Disaster | Fire Service Capacity Grant | _ | 870 | _ | _ | - | |
| Comm. & Social/Community Halls and Facilities | L/G Aanbou van mun.kantoor by gemeenskapsaal | _ | 400 | _ | _ | - | _ |
| | | | 300 | _ | _ | - | _ |
| Comm. & Social/Community Halls and Facilities Road transport | K/S Aanbring van Familiepark P/A Sypaadjie te Middelweg | _ | 300 | _ | _ | - | _ |
| Comm. & Social/Community Halls and Facilities | P/A Aanbring van omheining by Informele Park en Rondomskrik | _ | 450 | _ | _ | - | _ |
| Sport and recreation | P/A Swembadbedekking | _ | 450 | _ | _ | - | |
| | | | | _ | _ | - | |
| Comm. & Social/Community Halls and Facilities | L/G Opgradering van Gebou vir LED doeleindes | - | 250 1 547 | _ | _ | - | |
| Roads Roads | MIG - L/G Nuwe Sypaadjies | _ | 1 547 | _ | - | - | - |
| | MIG - P/A Nuwe Sypaadjies | | 276 | _ | - | - | |
| Sports Grounds and Stadiums | Leeu Gamka Upgrade Sportfields | - | | | - | - | - |
| Water Distribution | K/S:Increase Raw Water Reservoir Storge Capacity | - | 950 | - | - | - | - |
| Sewerage | K/S Erection of Communal Container Ablution | - | 1 349 | - | - | - | - |
| Electricity | Supply and Delivery of Standby Generation | - | 2 592 | - | - | - | - |
| Sewerage | LG:Maintenance of RO & UF WTW | - | 600 | - | - | - | - |
| Sewerage | K/S Waste water (R209k) | - | 182 | - | - | - | - |
| Entities: | | | | | | | |
| List all capital projects grouped by Municipal E | Intity | | | | | | |
| Entity Name | | | | | | | |
| Project name | | | | | | | |
| 1 lojost humo | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15/06/2020

WC052 Prince Albert - Supporting Table SB20 Not required - 15/06/2020

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