

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

Adjustment budget of Municipality

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

**2020/2021 Tabled 31
August 2020**

Contents

PART 1 – ADJUSTMENT BUDGET.....	3
SECTION 1 - MAYOR’S REPORT	3
SECTION 2 – RESOLUTIONS.....	3
SECTION 3 - EXECUTIVE SUMMARY	4
SECTION 4 – ADJUSTMENT BUDGET TABLES	5
PART 2 – SUPPORTING DOCUMENTATION	16
SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS.....	16
SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING	16
SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS	16
SECTION 8 – ADJUSTMENT TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY	16
SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	16
SECTION 10 – ADJUSTMENTS TO SDBIP.....	16
SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE	16
SECTION 12 – OTHER SUPPORTING TABLES	16
SECTION 13 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	30

PART 1 – ADJUSTMENT BUDGET

SECTION 1 - MAYOR'S REPORT

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

The main reasons for an adjustment budget are:

1. Additional funds received from the district municipality.
2. Additional Equitable share funds gazetted.
3. Adjustment(s) to the Capital budget.
4. Corrections on various votes due to mSCOA changes.

It is recommended that council approves the additional adjustment budget.

SECTION 2 – RESOLUTIONS

Council approves the additional adjustment budget.

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

SECTION 3 - EXECUTIVE SUMMARY

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

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

The major adjustments are:

1. Additional funds received from the district municipality.
2. Additional Equitable share funds gazetted.
3. Adjustment(s) to the Capital budget.
4. Corrections on various votes due to mSCOA changes.

The additional adjustment budget will have a major impact on the SDBIP so changes have been made accordingly.

SECTION 4 – ADJUSTMENT BUDGET TABLES

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

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

WC052 Prince Albert - Table B1 Adjustments Budget Summary - 31/08/2020

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands												
Financial Performance												
Property rates	4 478	4 478	-	-	-	-	-	-	4 478	4 814	5 175	
Service charges	25 195	25 195	-	-	-	-	-	-	25 195	27 082	29 110	
Investment revenue	2 900	2 900	-	-	-	-	(150)	(150)	2 750	2 975	3 000	
Transfers recognised - operational	31 104	31 104	-	-	-	2 940	229	3 169	34 273	31 449	33 464	
Other own revenue	5 676	5 676	-	-	-	-	(157)	(157)	5 519	5 540	5 734	
Total Revenue (excluding capital transfers and contributions)	69 353	69 353	-	-	-	2 940	(78)	2 862	72 215	71 859	76 483	
Employee costs	22 709	22 709	-	-	-	-	3 118	3 118	25 826	23 184	24 269	
Remuneration of councillors	3 370	3 370	-	-	-	-	-	-	3 370	3 554	3 679	
Depreciation & asset impairment	3 984	3 984	-	-	-	-	-	-	3 984	4 707	6 179	
Finance charges	1 344	1 344	-	-	-	-	-	-	1 344	1 989	2 559	
Materials and bulk purchases	12 977	12 977	-	-	-	-	20	20	12 997	13 392	14 048	
Transfers and grants	340	340	-	-	-	-	-	-	340	340	340	
Other expenditure	24 620	24 620	-	-	-	-	(276)	(276)	24 344	24 583	25 325	
Total Expenditure	69 345	69 345	-	-	-	-	2 862	2 862	72 207	71 749	76 399	
Surplus/(Deficit)	8	8	-	-	-	2 940	(2 940)	(0)	8	110	84	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 104	14 104	-	-	-	-	3 200	3 200	17 304	10 392	9 558	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	14 112	14 112	-	-	-	2 940	260	3 200	17 313	10 502	9 642	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	14 112	14 112	-	-	-	2 940	260	3 200	17 313	10 502	9 642	
Capital expenditure & funds sources												
Capital expenditure	12 778	12 778	-	-	-	-	9 227	9 227	22 005	9 056	6 600	
Transfers recognised - capital	12 264	12 264	-	-	-	-	2 783	2 783	15 047	9 056	6 600	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	514	514	-	-	-	-	6 444	6 444	6 958	-	-	
Total sources of capital funds	12 778	12 778	-	-	-	-	9 227	9 227	22 005	9 056	6 600	
Financial position												
Total current assets	50 990	50 990	-	-	-	-	11 229	11 229	62 220	71 480	84 486	
Total non current assets	186 693	186 693	-	-	-	-	(10 026)	(10 026)	176 666	181 015	181 435	
Total current liabilities	12 611	12 611	-	-	-	-	31 537	31 537	44 148	46 581	49 627	
Total non current liabilities	30 264	30 264	-	-	-	-	(23 044)	(23 044)	7 220	7 895	8 633	
Community wealth/Equity	194 808	194 808	-	-	-	2 940	(10 230)	(7 290)	187 518	198 020	207 662	
Cash flows												
Net cash from (used) operating	14 597	-	-	-	-	-	(455)	(455)	14 142	12 284	13 298	
Net cash from (used) investing	(12 745)	-	-	-	-	-	(9 180)	(9 180)	(21 925)	(9 010)	(6 563)	
Net cash from (used) financing	10	-	-	-	-	-	1	1	10	10	11	
Cash/cash equivalents at the year end	28 233	-	-	-	-	-	15 975	15 975	44 209	47 493	54 239	
Cash backing/surplus reconciliation												
Cash and investments available	28 233	28 233	-	-	-	-	15 975	15 975	44 209	47 493	54 239	
Application of cash and investments	2 784	16 584	-	-	-	-	590	590	17 173	13 607	9 879	
Balance - surplus (shortfall)	25 449	11 650	-	-	-	-	15 386	15 386	27 035	33 886	44 359	
Asset Management												
Asset register summary (WDV)	185 737	185 737	-	-	-	-	(11 599)	(11 599)	174 137	178 486	178 906	
Depreciation & asset impairment	3 984	3 984	-	-	-	-	-	-	3 984	4 707	6 179	
Renewal and Upgrading of Existing Assets	1 304	1 304	-	-	-	-	2 400	2 400	3 704	2 242	3 544	
Repairs and Maintenance	11 715	11 715	-	-	-	-	471	471	12 186	11 637	11 992	
Free services												
Cost of Free Basic Services provided	6 327	6 327	-	-	-	-	-	-	6 327	6 802	7 312	
Revenue cost of free services provided	268	268	-	-	-	-	-	-	268	268	310	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 31/08/2020													
Standard Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
Governance and administration		40 541	40 541	-	-	-	2 940	1 350	4 290	44 831	38 966	40 140	
Executive and council		27 866	27 866	-	-	-	2 940	1 500	4 440	32 306	26 255	27 017	
Finance and administration		12 675	12 675	-	-	-	-	(150)	(150)	12 525	12 711	13 124	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		5 578	5 578	-	-	-	-	72	72	5 650	5 425	5 749	
Community and social services		2 030	2 030	-	-	-	-	229	229	2 259	2 141	2 408	
Sport and recreation		22	22	-	-	-	-	-	-	22	22	22	
Public safety		3 526	3 526	-	-	-	-	(157)	(157)	3 369	3 262	3 320	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 139	1 139	-	-	-	-	-	-	1 139	107	107	
Planning and development		56	56	-	-	-	-	-	-	56	56	56	
Road transport		1 083	1 083	-	-	-	-	-	-	1 083	51	51	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		36 199	36 199	-	-	-	-	1 700	1 700	37 899	37 754	40 045	
Energy sources		16 450	16 450	-	-	-	-	-	-	16 450	19 681	21 004	
Water management		14 436	14 436	-	-	-	-	1 700	1 700	16 137	12 587	13 143	
Waste water management		3 377	3 377	-	-	-	-	-	-	3 377	3 630	3 902	
Waste management		1 936	1 936	-	-	-	-	-	-	1 936	1 856	1 996	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	83 457	83 457	-	-	-	2 940	3 122	6 062	89 519	82 251	86 041	
Expenditure - Functional													
Governance and administration		26 880	26 880	-	-	-	-	662	662	27 542	27 730	28 445	
Executive and council		7 874	7 874	-	-	-	-	157	157	8 031	7 767	8 006	
Finance and administration		19 007	19 007	-	-	-	-	505	505	19 511	19 963	20 439	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		7 367	7 367	-	-	-	-	1 014	1 014	8 381	8 125	9 908	
Community and social services		2 537	2 537	-	-	-	-	284	284	2 822	3 142	4 630	
Sport and recreation		1 269	1 269	-	-	-	-	41	41	1 310	1 196	1 246	
Public safety		3 560	3 560	-	-	-	-	688	688	4 248	3 788	4 032	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		7 629	7 629	-	-	-	-	730	730	8 359	6 804	7 062	
Planning and development		659	659	-	-	-	-	19	19	678	690	718	
Road transport		6 970	6 970	-	-	-	-	711	711	7 681	6 114	6 344	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		27 269	27 269	-	-	-	-	456	456	27 725	28 890	30 785	
Energy sources		14 191	14 191	-	-	-	-	10	10	14 201	14 855	15 597	
Water management		4 481	4 481	-	-	-	-	40	40	4 521	4 677	4 886	
Waste water management		3 569	3 569	-	-	-	-	204	204	3 773	3 730	3 916	
Waste management		5 028	5 028	-	-	-	-	202	202	5 230	5 629	6 385	
Other		200	200	-	-	-	-	-	-	200	200	200	
Total Expenditure - Functional	3	69 345	69 345	-	-	-	-	2 862	2 862	72 207	71 749	76 399	
Surplus/ (Deficit) for the year		14 112	14 112	-	-	-	2 940	260	3 200	17 313	10 502	9 642	

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/08/2020													
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		28 267	28 267	-	-	-	2 940	1 500	4 440	32 707	26 255	27 017	
Vote 2 - DIRECTOR FINANCE		11 768	11 768	-	-	-	-	(150)	(150)	11 618	12 185	12 579	
Vote 3 - DIRECTOR CORPORATE		563	563	-	-	-	-	-	-	563	581	601	
Vote 4 - DIRECTOR COMMUNITY		5 578	5 578	-	-	-	-	72	72	5 650	5 425	5 749	
Vote 5 - DIRECTOR TECHNICAL SERVICES		37 281	37 281	-	-	-	-	1 700	1 700	38 982	37 805	40 095	
Total Revenue by Vote	2	83 457	83 457	-	-	-	2 940	3 122	6 062	89 519	82 251	86 041	
Expenditure by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		7 854	7 854	-	-	-	-	157	157	8 011	7 747	7 986	
Vote 2 - DIRECTOR FINANCE		12 632	12 632	-	-	-	-	287	287	12 919	13 312	13 546	
Vote 3 - DIRECTOR CORPORATE		7 054	7 054	-	-	-	-	237	237	7 291	7 361	7 631	
Vote 4 - DIRECTOR COMMUNITY		7 567	7 567	-	-	-	-	1 014	1 014	8 581	7 841	8 406	
Vote 5 - DIRECTOR TECHNICAL SERVICES		34 239	34 239	-	-	-	-	1 167	1 167	35 406	35 489	38 831	
Total Expenditure by Vote	2	69 345	69 345	-	-	-	-	2 862	2 862	72 207	71 749	76 399	
Surplus/ (Deficit) for the year	2	14 112	14 112	-	-	-	2 940	260	3 200	17 313	10 502	9 642	

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	4 478	4 478	-	-	-	-	-	-	4 478	4 814	5 175
Service charges - electricity revenue	2	16 260	16 260	-	-	-	-	-	-	16 260	17 476	18 785
Service charges - water revenue	2	4 233	4 233	-	-	-	-	-	-	4 233	4 550	4 891
Service charges - sanitation revenue	2	3 127	3 127	-	-	-	-	-	-	3 127	3 361	3 613
Service charges - refuse revenue	2	1 576	1 576	-	-	-	-	-	-	1 576	1 694	1 821
Rental of facilities and equipment		397	397	-	-	-	-	-	-	397	423	450
Interest earned - external investments		2 900	2 900	-	-	-	-	(150)	(150)	2 750	2 975	3 000
Interest earned - outstanding debtors		1 280	1 280	-	-	-	-	-	-	1 280	1 376	1 479
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 332	3 332	-	-	-	-	(157)	(157)	3 175	3 093	3 146
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		200	200	-	-	-	-	-	-	200	175	180
Transfers and subsidies		31 104	31 104	-	-	-	2 940	229	3 169	34 273	31 449	33 464
Other revenue	2	467	467	-	-	-	-	-	-	467	473	479
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		69 353	69 353	-	-	-	2 940	(78)	2 862	72 215	71 859	76 483
Expenditure By Type												
Employee related costs		22 709	22 709	-	-	-	-	3 118	3 118	25 826	23 184	24 269
Remuneration of councillors		3 370	3 370	-	-	-	-	-	-	3 370	3 554	3 679
Debt impairment		6 534	6 534	-	-	-	-	-	-	6 534	7 024	7 551
Depreciation & asset impairment		3 984	3 984	-	-	-	-	-	-	3 984	4 707	6 179
Finance charges		1 344	1 344	-	-	-	-	-	-	1 344	1 989	2 559
Bulk purchases		12 000	12 000	-	-	-	-	-	-	12 000	12 624	13 280
Other materials		977	977	-	-	-	-	20	20	997	768	768
Contracted services		6 552	6 552	-	-	-	-	-	-	6 552	6 027	6 135
Transfers and subsidies		340	340	-	-	-	-	-	-	340	340	340
Other expenditure		11 534	11 534	-	-	-	-	(276)	(276)	11 258	11 532	11 639
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		69 345	69 345	-	-	-	-	2 862	2 862	72 207	71 749	76 399
Surplus/(Deficit)		8	8	-	-	-	2 940	(2 940)	(0)	8	110	84
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 104	14 104	-	-	-	-	3 200	3 200	17 304	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		14 112	14 112	-	-	-	2 940	260	3 200	17 313	10 502	9 642
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 112	14 112	-	-	-	2 940	260	3 200	17 313	10 502	9 642
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 112	14 112	-	-	-	2 940	260	3 200	17 313	10 502	9 642
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		14 112	14 112	-	-	-	2 940	260	3 200	17 313	10 502	9 642

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional												
Governance and administration		3 938	3 938	-	-	-	-	1 653	1 653	5 592	889	27
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 938	3 938	-	-	-	-	1 653	1 653	5 592	889	27
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		426	426	-	-	-	-	3 160	3 160	3 586	2 242	-
Community and social services		-	-	-	-	-	-	1 880	1 880	1 880	-	-
Sport and recreation		426	426	-	-	-	-	1 280	1 280	1 706	2 242	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 468	4 468	-	-	-	-	450	450	4 918	2 521	3 029
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		4 468	4 468	-	-	-	-	450	450	4 918	2 521	3 029
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		3 946	3 946	-	-	-	-	3 964	3 964	7 909	3 405	3 544
Energy sources		-	-	-	-	-	-	55	55	55	1 739	-
Water management		2 087	2 087	-	-	-	-	1 479	1 479	3 565	-	-
Waste water management		1 859	1 859	-	-	-	-	730	730	2 589	1 665	3 544
Waste management		-	-	-	-	-	-	1 700	1 700	1 700	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	12 778	12 778	-	-	-	-	9 227	9 227	22 005	9 056	6 600
Funded by:												
National Government		6 770	6 770	-	-	-	-	-	-	6 770	8 187	6 600
Provincial Government		5 494	5 494	-	-	-	-	2 783	2 783	8 277	870	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	12 264	12 264	-	-	-	-	2 783	2 783	15 047	9 056	6 600
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		514	514	-	-	-	-	6 444	6 444	6 958	-	-
Total Capital Funding		12 778	12 778	-	-	-	-	9 227	9 227	22 005	9 056	6 600

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		28 233	28 233					15 975	15 975	44 209	47 493	54 239
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	15 954	15 954	-	-	-	-	(6 267)	(6 267)	9 687	15 459	21 661
Other debtors		6 164	6 164					276	276	6 440	6 532	6 469
Current portion of long-term receivables												
Inventory		639	639					1 245	1 245	1 884	1 997	2 117
Total current assets		50 990	50 990	-	-	-	-	11 229	11 229	62 220	71 480	84 486
Non current assets												
Long-term receivables												
Investments												
Investment property		18 843	18 843							18 843	19 712	19 712
Investment in Associate												
Property, plant and equipment	1	166 586	166 586	-	-	-	-	(10 026)	(10 026)	156 559	160 038	160 459
Biological												
Intangible		134	134					0	0	134	134	134
Other non-current assets		1 130	1 130							1 130	1 130	1 130
Total non current assets		186 693	186 693	-	-	-	-	(10 026)	(10 026)	176 666	181 015	181 435
TOTAL ASSETS		237 683	237 683	-	-	-	-	1 203	1 203	238 886	252 495	265 921
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		5	5	-	-	-	-			5	5	5
Consumer deposits		498	498					33	33	532	542	552
Trade and other payables		8 372	8 372	-	-	-	-	10 695	10 695	19 067	19 256	19 453
Provisions		3 736	3 736					20 809	20 809	24 545	26 778	29 617
Total current liabilities		12 611	12 611	-	-	-	-	31 537	31 537	44 148	46 581	49 627
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	(5)	(5)	(5)	(5)	(5)
Provisions	1	30 264	30 264	-	-	-	-	(23 039)	(23 039)	7 225	7 900	8 637
Total non current liabilities		30 264	30 264	-	-	-	-	(23 044)	(23 044)	7 220	7 895	8 633
TOTAL LIABILITIES		42 876	42 876	-	-	-	-	8 493	8 493	51 368	54 476	58 259
NET ASSETS	2	194 808	194 808	-	-	-	-	(7 290)	(7 290)	187 518	198 020	207 662
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		185 308	185 308	-	-	-	2 940	(10 230)	(7 290)	178 018	188 520	198 162
Reserves		9 500	9 500	-	-	-	-	-	-	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY		194 808	194 808	-	-	-	2 940	(10 230)	(7 290)	187 518	198 020	207 662

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		3 134						(0)	(0)	3 134	3 370	3 622
Service charges		17 637						-	-	17 637	18 957	20 377
Other revenue		1 283						(16)	(16)	1 267	1 258	1 293
Transfers and Subsidies - Operational	1	31 104						2 687	2 687	33 791	28 949	30 964
Transfers and Subsidies - Capital	1	14 104						(2 418)	(2 418)	11 686	10 392	9 558
Interest		3 796						(150)	(150)	3 646	3 938	4 035
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(56 062)						(558)	(558)	(56 620)	(54 180)	(56 153)
Finance charges		(59)						-	-	(59)	(59)	(59)
Transfers and Grants	1	(340)						-	-	(340)	(340)	(340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 597	-	-	-	-	-	(455)	(455)	14 142	12 284	13 298
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								-	-	-	-	-
Decrease (increase) in non-current receivables								-	-	-	-	-
Decrease (increase) in non-current investments								-	-	-	-	-
Payments												
Capital assets		(12 745)						(9 180)	(9 180)	(21 925)	(9 010)	(6 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 745)	-	-	-	-	-	(9 180)	(9 180)	(21 925)	(9 010)	(6 563)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-	-	-	-
Borrowing long term/refinancing								-	-	-	-	-
Increase (decrease) in consumer deposits		10						1	1	10	10	11
Payments												
Repayment of borrowing								-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		10	-	-	-	-	-	1	1	10	10	11
NET INCREASE/ (DECREASE) IN CASH HELD		1 861	-	-	-	-	-	(9 635)	(9 635)	(7 773)	3 284	6 746
Cash/cash equivalents at the year begin:	2	26 372						25 610	25 610	51 982	44 209	47 493
Cash/cash equivalents at the year end:	2	28 233						15 975	15 975	44 209	47 493	54 239

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Cash and investments available												
Cash/cash equivalents at the year end	1	28 233	-	-	-	-	-	15 975	15 975	44 209	47 493	54 239
Other current investments > 90 days		(0)	28 233	-	-	-	-	0	0	28 233	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		28 233	28 233	-	-	-	-	15 975	15 975	72 442	47 493	54 239
Applications of cash and investments												
Unspent conditional transfers		5 084	5 084	-	-	-	-	7 957	7 957	13 041	13 041	13 041
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(11 799)	2 000					(7 368)	(7 368)	(5 368)	(8 934)	(12 661)
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		9 500	9 500					-	-	9 500	9 500	9 500
Total Application of cash and investments:		2 784	16 584	-	-	-	-	590	590	17 173	13 607	9 879
Surplus(shortfall)		25 449	11 650	-	-	-	-	15 386	15 386	55 269	33 886	44 359

WC052 Prince Albert - Table B9 Asset Management - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7	8	9	10	11	12	13	14	Budget	Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	11 474	11 474	-	-	-	-	6 827	6 827	18 301	6 814	3 056
Roads Infrastructure		4 468	4 468	-	-	-	-	350	350	4 818	2 521	3 029
Storm water Infrastructure		981	981	-	-	-	-	350	350	1 331	1 665	-
Electrical Infrastructure		-	-	-	-	-	-	635	635	635	1 739	-
Water Supply Infrastructure		1 928	1 928	-	-	-	-	1 479	1 479	3 407	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 377	7 377	-	-	-	-	2 814	2 814	10 191	5 925	3 029
Community Facilities		-	-	-	-	-	-	120	120	120	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	120	120	120	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 913	3 913	-	-	-	-	1 994	1 994	5 907	870	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 913	3 913	-	-	-	-	1 994	1 994	5 907	870	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		25	25	-	-	-	-	209	209	234	20	27
Furniture and Office Equipment		-	-	-	-	-	-	160	160	160	-	-
Machinery and Equipment		159	159	-	-	-	-	100	100	259	-	-
Transport Assets		-	-	-	-	-	-	1 430	1 430	1 430	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	948	948	-	-	-	-	-	-	948	2 242	3 544
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		522	522	-	-	-	-	-	-	522	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	3 544
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		522	522	-	-	-	-	-	-	522	-	3 544
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		426	426	-	-	-	-	-	-	426	2 242	-
Community Assets		426	426	-	-	-	-	-	-	426	2 242	-
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	2a	356	356	-	-	-	-	2 400	2 400	2 756	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		356	356	-	-	-	-	-	-	356	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 100	1 100	1 100	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	650	650	650	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Infrastructure	356	356	-	-	-	-	1 750	1 750	2 106	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	400	400	400	-	-
Community Assets	-	-	-	-	-	-	400	400	400	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	250	250	250	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	250	250	250	-	-
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	12 778	12 778	-	-	-	9 227	9 227	22 005	9 056	6 600
Roads Infrastructure	4 468	4 468	-	-	-	-	350	350	4 818	2 521	3 029
Storm water Infrastructure	1 337	1 337	-	-	-	-	350	350	1 687	1 665	-
Electrical Infrastructure	-	-	-	-	-	-	1 735	1 735	1 735	1 739	-
Water Supply Infrastructure	2 450	2 450	-	-	-	-	1 479	1 479	3 928	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	3 544
Solid Waste Infrastructure	-	-	-	-	-	-	650	650	650	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 255	8 255	-	-	-	-	4 564	4 564	12 819	5 925	6 572
Community Facilities	-	-	-	-	-	-	120	120	120	-	-
Sport and Recreation Facilities	426	426	-	-	-	-	400	400	826	2 242	-
Community Assets	426	426	-	-	-	-	520	520	946	2 242	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 913	3 913	-	-	-	-	2 244	2 244	6 157	870	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	3 913	3 913	-	-	-	-	2 244	2 244	6 157	870	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	25	25	-	-	-	-	209	209	234	20	27
Furniture and Office Equipment	-	-	-	-	-	-	160	160	160	-	-
Machinery and Equipment	159	159	-	-	-	-	100	100	259	-	-
Transport Assets	-	-	-	-	-	-	1 430	1 430	1 430	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	12 778	12 778	-	-	-	9 227	9 227	22 005	9 056	6 600
ASSET REGISTER SUMMARY - PPE (WDV)	5	185 737	185 737	-	-	-	(11 599)	(11 599)	174 137	178 486	178 906
Roads Infrastructure	34 308	34 308	-	-	-	-	(15 983)	(15 983)	18 325	20 001	22 134
Storm water Infrastructure	981	981	-	-	-	-	14 044	14 044	15 026	16 691	16 691
Electrical Infrastructure	11 098	11 098	-	-	-	-	(223)	(223)	10 875	12 421	12 216
Water Supply Infrastructure	39 709	39 709	-	-	-	-	272	272	39 981	39 218	38 409
Sanitation Infrastructure	31 768	31 768	-	-	-	-	(1 045)	(1 045)	30 722	29 906	32 585
Solid Waste Infrastructure	1 780	1 780	-	-	-	-	3	3	1 783	682	(486)
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	119 643	119 643	-	-	-	-	(2 932)	(2 932)	116 712	118 918	121 549
Community Assets	33 136	33 136	-	-	-	-	(10 143)	(10 143)	22 993	25 235	25 235
Heritage Assets	1 130	1 130	-	-	-	-	-	-	1 130	1 130	1 130
Investment properties	18 843	18 843	-	-	-	-	-	-	18 843	19 712	19 712
Other Assets	4 332	4 332	-	-	-	-	(395)	(395)	3 937	3 382	1 604
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	134	134	-	-	-	-	0	0	134	134	134
Computer Equipment	357	357	-	-	-	-	299	299	656	387	109
Furniture and Office Equipment	383	383	-	-	-	-	120	120	502	437	367
Machinery and Equipment	1 160	1 160	-	-	-	-	38	38	1 198	1 118	1 034
Transport Assets	5 303	5 303	-	-	-	-	1 414	1 414	6 717	6 717	6 717
Land	1 316	1 316	-	-	-	-	-	-	1 316	1 316	1 316
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	185 737	185 737	-	-	-	(11 599)	(11 599)	174 137	178 486	178 906
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	3	3 984	3 984	-	-	-	-	-	3 984	4 707	6 179
Repairs and Maintenance by asset class	3	11 715	11 715	-	-	-	471	471	12 186	11 637	11 992

Roads Infrastructure	4 752	4 752	-	-	-	-	61	61	4 813	4 881	5 059
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	924	924	-	-	-	-	1	1	926	916	950
Water Supply Infrastructure	2 423	2 423	-	-	-	-	40	40	2 463	2 478	2 537
Sanitation Infrastructure	1 439	1 439	-	-	-	-	166	166	1 605	1 460	1 496
Solid Waste Infrastructure	724	724	-	-	-	-	-	-	724	506	507
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 262	10 262	-	-	-	-	269	269	10 531	10 241	10 550
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	250	250	-	-	-	-	-	-	250	150	150
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	250	250	-	-	-	-	-	-	250	150	150
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	38	38	-	-	-	-	-	-	38	38	38
Machinery and Equipment	1 138	1 138	-	-	-	-	202	202	1 340	1 181	1 228
Transport Assets	27	27	-	-	-	-	-	-	27	27	27
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	15 699	15 699	-	-	-	-	471	471	16 170	16 345	18 172
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	10.2%	10.2%							16.8%	24.8%	53.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	32.7%	32.7%							93.0%	47.6%	57.3%
<i>R&M as a % of PPE</i>	6.3%	6.3%							7.0%	6.5%	6.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>	7.0%	7.0%							9.1%	7.8%	8.7%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 647	1 647							1 647	1 771	1 904
Sanitation (free sanitation service to indigent households)		2 183	2 183							2 183	2 347	2 523
Electricity/other energy (50kwh per indigent household per month)		1 112	1 112							1 112	1 196	1 285
Refuse (removed once a week for indigent households)		1 384	1 384							1 384	1 488	1 600
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		6 327	6 327							6 327	6 802	7 312
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		268	268							268	288	310
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	268	268							268	288	310

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS

The main assumptions used in the budget has remained unchanged.

SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING

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

SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS

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

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

No allocations or grants were made.

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

No adjustments were made

SECTION 10 – ADJUSTMENTS TO SDBIP

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

SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE

Please refer tables B5 and B5B for details

SECTION 12 – OTHER SUPPORTING TABLES

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		4 746	4 746	-	-	-	-	-	-	4 746	5 102	5 485
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		268	268	-	-	-	-	-	-	268	268	310
Net Property Rates		4 478	4 478	-	-	-	-	-	-	4 478	4 814	5 175
Service charges - electricity revenue												
Total Service charges - electricity revenue		17 372	17 372	-	-	-	-	-	-	17 372	18 672	20 070
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)		1 112	1 112	-	-	-	-	-	-	1 112	1 196	1 285
Net Service charges - electricity revenue		16 260	16 260	-	-	-	-	-	-	16 260	17 476	18 785
Service charges - water revenue												
Total Service charges - water revenue		5 880	5 880	-	-	-	-	-	-	5 880	6 321	6 795
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 647	1 647	-	-	-	-	-	-	1 647	1 771	1 904
Net Service charges - water revenue		4 233	4 233	-	-	-	-	-	-	4 233	4 550	4 891
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		5 310	5 310	-	-	-	-	-	-	5 310	5 708	6 136
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)		2 183	2 183	-	-	-	-	-	-	2 183	2 347	2 523
Net Service charges - sanitation revenue		3 127	3 127	-	-	-	-	-	-	3 127	3 361	3 613
Service charges - refuse revenue												
Total refuse removal revenue		2 961	2 961	-	-	-	-	-	-	2 961	3 183	3 421
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)		1 384	1 384	-	-	-	-	-	-	1 384	1 488	1 600
Net Service charges - refuse revenue		1 576	1 576	-	-	-	-	-	-	1 576	1 694	1 821
Other Revenue By Source												
Grazing fees		89	89	-	-	-	-	-	-	89	95	101
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-	-
Transaction Handling Fees		70	70	-	-	-	-	-	-	-	70	70
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Building Plan Approval		120	120	-	-	-	-	-	-	-	120	120
Cemetery and Burial		20	20	-	-	-	-	-	-	-	20	20
Entrance Fees		22	22	-	-	-	-	-	-	-	22	22
Fire Services		15	15	-	-	-	-	-	-	-	15	15
Photocopies and Faxes		1	1	-	-	-	-	-	-	-	1	1
Beach and River Sand		1	1	-	-	-	-	-	-	-	1	1
Publications - Tender Documents		10	10	-	-	-	-	-	-	-	10	10
Town Planning and Servitudes		100	100	-	-	-	-	-	-	-	100	100
Valuation Services		20	20	-	-	-	-	-	-	-	20	20
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	467	467	-	-	-	-	-	-	89	473	479

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	16 496	16 496	--	--	--	--	2 721	2 721	19 217	16 452	17 380
Pension and UIF Contributions	1 863	1 863	--	--	--	--	212	212	2 074	1 983	2 053
Medical Aid Contributions	706	706	--	--	--	--	141	141	847	732	744
Overtime	1 015	1 015	--	--	--	--	--	--	1 015	1 015	1 015
Performance Bonus	247	247	--	--	--	--	14	14	261	262	277
Motbr Vehicle Allowance	301	301	--	--	--	--	25	25	326	301	301
Cellphone Allowance	181	181	--	--	--	--	4	4	185	181	181
Housing Allowances	120	120	--	--	--	--	--	--	120	120	121
Other benefits and allowances	743	743	--	--	--	--	1	1	744	743	744
Payments in lieu of leave	448	448	--	--	--	--	--	--	448	458	467
Long service awards	104	104	--	--	--	--	--	--	104	14	14
Post-retirement benefit obligations	485	485	--	--	--	--	--	--	485	922	972
sub-total	22 709	22 709	--	--	--	--	3 118	3 118	25 826	23 184	24 269
Less: Employees costs capitalised to PPE											
Total Employee related costs	22 709	22 709	--	--	--	--	3 118	3 118	25 826	23 184	24 269
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	3 984	3 984	--	--	--	--	--	--	3 984	4 707	6 179
Lease amortisation			--	--	--	--	--	--	--	--	--
Capital asset impairment			--	--	--	--	--	--	--	--	--
Total Depreciation & asset impairment	3 984	3 984	--	--	--	--	--	--	3 984	4 707	6 179
Bulk purchases											
Electricity Bulk Purchases	12 000	12 000	--	--	--	--	--	--	12 000	12 624	13 280
Water Bulk Purchases			--	--	--	--	--	--	--	--	--
Total bulk purchases	12 000	12 000	--	--	--	--	--	--	12 000	12 624	13 280
Transfers and grants											
Cash transfers and grants			--	--	--	--	--	--	--	--	--
Non-cash transfers and grants			--	--	--	--	--	--	--	--	--
Total transfers and grants	--	--	--	--	--	--	--	--	--	--	--
Contracted services											
Consultants and Professional Services - Business and Advisory - A	642	642	--	--	--	--	--	--	642	607	570
Consultants and Professional Services - Business and Advisory - A	110	110	--	--	--	--	--	--	110	110	110
Consultants and Professional Services - Business and Advisory - B	20	20	--	--	--	--	--	--	20	20	20
Consultants and Professional Services - Business and Advisory - M	115	115	--	--	--	--	--	--	115	115	115
Consultants and Professional Services - Business and Advisory - O	1 330	1 330	--	--	--	--	--	--	1 330	1 330	1 330
Consultants and Professional Services - Business and Advisory - R	40	40	--	--	--	--	--	--	40	40	40
Consultants and Professional Services - Business and Advisory - V	85	85	--	--	--	--	--	--	85	85	85
Consultants and Professional Services - Infrastructure and Planning	90	90	--	--	--	--	--	--	90	90	90
Consultants and Professional Services - Laboratory Services - Wat	60	60	--	--	--	--	--	--	60	60	60
Consultants and Professional Services - Legal Cost - Legal Advice	100	100	--	--	--	--	--	--	100	100	100
Contractors - Bore Waterhole Drilling	45	45	--	--	--	--	--	--	45	45	45
Contractors - Building	--	--	--	--	--	--	--	--	--	--	--
Contractors - Electrical	466	466	--	--	--	--	--	--	466	466	466
Contractors - Event Promoters	40	40	--	--	--	--	--	--	40	40	40
Contractors - Maintenance of Buildings and Facilities	330	330	--	--	--	--	--	--	330	241	386
Contractors - Maintenance of Equipment	795	795	--	--	--	--	--	--	795	795	795
Contractors - Maintenance of Unspecified Assets	735	735	--	--	--	--	--	--	735	735	735
Outsourced Services - Business and Advisory - Business and Finan	210	210	--	--	--	--	--	--	210	210	210
Outsourced Services - Business and Advisory - Communications	10	10	--	--	--	--	--	--	10	10	10
Outsourced Services - Clearing and Grass Cutting Services	178	178	--	--	--	--	--	--	178	178	178
Outsourced Services - Electrical	--	--	--	--	--	--	--	--	--	--	--
Outsourced Services - Internal Auditors	1 051	1 051	--	--	--	--	--	--	1 051	650	650
Outsourced Services - Security Services	30	30	--	--	--	--	--	--	30	30	30
Outsourced Services - Traffic Fines Management	70	70	--	--	--	--	--	--	70	70	70
Outsourced Services - Personnel and Labour	--	--	--	--	--	--	--	--	--	--	--
Total contracted services	6 552	6 552	--	--	--	--	--	--	6 552	6 027	6 135

Other Expenditure By Type												
Operating Leases - Investment Properties	30	30	-	-	-	-	-	-	-	30	30	30
Operating Leases - Transport Assets	60	60	-	-	-	-	-	-	-	60	60	60
Operational Cost - Advertising, Publicity and Marketing - Corporate	24	24	-	-	-	-	-	-	-	24	24	24
Operational Cost - Advertising, Publicity and Marketing - Municipal	3	3	-	-	-	-	-	-	-	3	3	3
Operational Cost - Advertising, Publicity and Marketing - Signs	42	42	-	-	-	-	-	-	-	42	42	42
Operational Cost - Advertising, Publicity and Marketing - Staff Recruit	60	60	-	-	-	-	-	-	-	60	60	60
Operational Cost - Advertising, Publicity and Marketing - Tenders	50	50	-	-	-	-	-	-	-	50	50	50
Operational Cost - Bank Charges, Facility and Card Fees - Bank Ac	220	220	-	-	-	-	-	-	-	220	220	220
Operational Cost - Cleaning Services - Laundry Services	40	40	-	-	-	-	-	-	-	40	40	40
Operational Cost - Commission - Third Party Vendors	380	380	-	-	-	-	-	-	-	380	380	380
Operational Cost - Communication - Licences (Radio and Television	8	8	-	-	-	-	-	-	-	8	8	8
Operational Cost - Communication - Postage/Stamps/Frinking Mach	264	264	-	-	-	-	-	-	-	264	264	264
Operational Cost - Communication - Rent Private Bag and Postal Bo	2	2	-	-	-	-	-	-	-	2	2	2
Operational Cost - Communication - SMS Bulk Message Service	20	20	-	-	-	-	-	-	-	20	20	20
Operational Cost - Communication - Telephone, Fax, Telegraph and	497	497	-	-	-	-	-	-	-	497	479	479
Operational Cost - Deeds	60	60	-	-	-	-	-	-	-	60	60	60
Operational Cost - Entertainment - Senior Management	1	1	-	-	-	-	-	-	-	1	1	1
Operational Cost - Entertainment - Total for All Other Councilors	100	100	-	-	-	-	-	-	-	100	100	100
Operational Cost - External Audit Fees	3 500	3 500	-	-	-	-	-	-	-	3 500	3 500	3 500
Operational Cost - External Computer Service	814	814	-	-	-	-	-	-	-	814	814	814
Operational Cost - Insurance Underwriting - Premiums	540	540	-	-	-	-	-	-	-	540	567	639
Operational Cost - Levies Paid - Water Resource Management Cha	50	50	-	-	-	-	-	-	-	50	50	50
Operational Cost - Licences - Motor Vehicle Licence and Registrato	69	69	-	-	-	-	-	-	-	69	69	69
Operational Cost - Municipal Services	623	623	-	-	-	-	-	-	-	623	613	613
Operational Cost - Printing, Publications and Books	198	198	-	-	-	-	-	-	-	198	198	198
Operational Cost - Professional Bodies, Membership and Subscripti	500	500	-	-	-	-	6	6	6	506	530	562
Operational Cost - Remuneration to Ward Committees	180	180	-	-	-	-	20	20	20	200	180	180
Operational Cost - Skills Development Fund Levy	147	147	-	-	-	-	18	18	18	165	155	159
Operational Cost - Travel and Subsistence - Domestic	1 718	1 718	-	-	-	-	(350)	(350)	1 368	1 718	1 718	1 718
Operational Cost - Uniform and Protective Clothing	185	185	-	-	-	-	-	-	-	185	145	145
Operational Cost - Vehicle Tracking	35	35	-	-	-	-	-	-	-	35	35	35
Operational Cost - Wet Fuel	966	966	-	-	-	-	-	-	-	966	966	966
Operational Cost - Workmen's Compensation Fund	150	150	-	-	-	-	-	-	-	150	150	150
Operational Cost - Unspent grants expensed	-	-	-	-	-	-	-	-	-	-	-	-
Operational Cost - Transport Provided as Part of Departmental Activ	-	-	-	-	-	-	30	30	30	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	11 534	11 534	-	-	-	-	(276)	(276)	11 258	11 532	11 639
by Expenditure Item	14											
Employee related costs		6 342	6 342	-	-	-	-	507	507	6 849	6 565	6 870
Other materials		808	808	-	-	-	-	-	-	808	599	599
Contracted Services		2 347	2 347	-	-	-	-	-	-	2 347	2 247	2 247
Other Expenditure		2 219	2 219	-	-	-	-	(36)	(36)	2 182	2 226	2 277
Total Repairs and Maintenance Expenditure	15	11 715	11 715	-	-	-	-	471	471	12 186	11 637	11 992

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		35 113	35 113					(7 250)	(7 250)	27 863	37 971	48 836
Less: provision for debt impairment		19 158	19 158	-	-	-	-	(982)	(982)	18 176	22 512	27 174
Total Consumer debtors	1	15 954	15 954	-	-	-	-	(6 267)	(6 267)	9 687	15 459	21 661
Debt impairment provision												
Balance at the beginning of the year		15 124	15 124					(982)	(982)	14 142	18 176	22 512
Contributions to the provision		4 034	4 034					-	-	4 034	4 337	4 662
Bad debts written off												
Balance at end of year		19 158	19 158	-	-	-	-	(982)	(982)	18 176	22 512	27 174
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		207 264	207 264					(10 062)	(10 062)	197 202	205 389	211 988
Leases recognised as PPE		181	181					-	-	181	181	181
Less: Accumulated depreciation		40 859	40 859					(35)	(35)	40 824	45 531	51 710
Total Property, plant & equipment	1	166 586	166 586	-	-	-	-	(10 026)	(10 026)	156 559	160 038	160 459
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		5	5					-	-	5	5	5
Total Current liabilities - Borrowing		5	5	-	-	-	-	-	-	5	5	5
Trade and other payables												
Trade Payables		2 000	2 000					2 732	2 732	4 731	4 921	5 118
Other creditors		1 278	1 278					321	321	1 599	1 599	1 599
Unspent conditional transfers		5 084	5 084					7 957	7 957	13 041	13 041	13 041
VAT		11	11					(315)	(315)	(304)	(304)	(304)
Total Trade and other payables	1	8 372	8 372	-	-	-	-	10 695	10 695	19 067	19 256	19 453
Non current liabilities - Borrowing												
Borrowing								(5)	(5)	(5)	(5)	(5)
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing	3	-	-	-	-	-	-	(5)	(5)	(5)	(5)	(5)
Provisions - non current												
Retirement benefits		6 948	6 948					277	277	7 225	7 900	8 637
Refuse landfill site rehabilitation		23 316	23 316					(23 316)	(23 316)	-	-	-
Other												
Total Provisions - non current		30 264	30 264	-	-	-	-	(23 039)	(23 039)	7 225	7 900	8 637
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		171 195	171 195					(10 490)	(10 490)	160 705	178 018	188 520
GRAP adjustments												
Restated balance		171 195	171 195	-	-	-	-	(10 490)	(10 490)	160 705	178 018	188 520
Surplus/(Deficit)		14 112	14 112	-	-	-	2 940	260	3 200	17 313	10 502	9 642
Transfers to/from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	185 308	185 308	-	-	-	2 940	(10 230)	(7 290)	178 018	188 520	198 162
Reserves												
Housing Development Fund												
Capital replacement		9 500	9 500					-	-	9 500	9 500	9 500
Self-insurance												
Other reserves												
Revaluation												
Total Reserves	2	9 500	9 500	-	-	-	-	-	-	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	194 808	194 808	-	-	-	2 940	(10 230)	(7 290)	187 518	198 020	207 662

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31/08/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		26 283	26 283	-	2 940	-	2 940	29 223	26 931	28 693
Local Government Equitable Share		22 985	22 985	-	2 940	-	2 940	25 925	24 842	26 595
Local Government Financial Management Grant	3	1 700	1 700	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 032	1 032	-	-	-	-	1 032	-	-
Municipal Infrastructure Grant		357	357	-	-	-	-	357	389	398
Disaster relief fund		209	209	-	-	-	-	209	-	-
Internship Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		2 297	2 297	-	-	-	-	2 297	1 994	2 247
Financial Management Support (WC_FMGS)		401	401	-	-	-	-	401	-	-
Library Grant		1 790	1 790	-	-	-	-	1 790	1 888	1 991
CDW	4	56	56	-	-	-	-	56	56	56
Road Maintenance		50	50	-	-	-	-	50	50	50
Thusong Centre		-	-	-	-	-	-	-	-	150
Internship Grant		-	-	-	-	-	-	-	-	-
Capacity Building (Bursaries)		-	-	-	-	-	-	-	-	-
mSCOA Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
SKDM Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Other grant providers:		2 524	2 524	-	-	-	-	2 524	2 524	2 524
Skills Development Fund Levy		24	24	-	-	-	-	24	24	24
Service in kind (Audit Fees)		2 500	2 500	-	-	-	-	2 500	2 500	2 500
Total Operating Transfers and Grants	6	31 104	31 104	-	2 940	-	2 940	34 044	31 449	33 464
Capital Transfers and Grants										
National Government:		7 186	7 186	-	-	-	-	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)		7 186	7 186	-	-	-	-	7 186	7 392	7 558
Integrated National Electrification Programme		-	-	-	-	-	-	-	2 000	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		6 918	6 918	-	-	-	-	6 918	1 000	-
Provincial Draught relief		2 418	2 418	-	-	-	-	2 418	-	-
Regional Socio-Economic Projects Grant (RSEP)		4 500	4 500	-	-	-	-	4 500	1 000	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	14 104	14 104	-	-	-	-	14 104	10 392	9 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		45 208	45 208	-	2 940	-	2 940	48 148	41 841	43 022

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31/08/2020

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		26 283	26 283	-	2 940	-	2 940	29 223	26 931	28 693
Local Government Equitable Share		22 985	22 985	-	2 940	-	2 940	25 925	24 842	26 595
Local Government Financial Management Grant		1 700	1 700	-	-	-	-	1 700	1 700	1 700
Expanded Public Works Programme		1 032	1 032	-	-	-	-	1 032	-	-
Municipal Infrastructure Grant		357	357	-	-	-	-	357	389	398
Disaster relief fund		209	209	-	-	-	-	209	-	-
Internship Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		2 297	2 297	-	-	(171)	(171)	2 126	1 994	2 247
Financial Management Support (WC_FMGS)		401	401	-	-	-	-	401	-	-
Library Grant		1 790	1 790	-	-	(171)	(171)	1 619	1 888	1 991
CDW		56	56	-	-	-	-	56	56	56
Road Maintenance		50	50	-	-	-	-	50	50	50
Thusong Centre		-	-	-	-	-	-	-	-	150
Internship Grant		-	-	-	-	-	-	-	-	-
Capacity Building (Bursaries)		-	-	-	-	-	-	-	-	-
mSCOA Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	400	400	400	-	-
SKDM Disaster Relief Grant		-	-	-	-	400	400	400	-	-
Other grant providers:		2 524	2 524	-	-	-	-	2 524	2 524	2 524
Skills Development Fund Levy		24	24	-	-	-	-	24	24	24
Service in kind (Audit Fees)		2 500	2 500	-	-	-	-	2 500	2 500	2 500
Total operating expenditure of Transfers and Grants:		31 104	31 104	-	2 940	229	3 169	34 273	31 449	33 464
Capital expenditure of Transfers and Grants										
National Government:		7 186	7 186	-	-	-	-	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)		7 186	7 186	-	-	-	-	7 186	7 392	7 558
Integrated National Electrification Programme		-	-	-	-	-	-	-	2 000	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		6 918	6 918	-	-	3 200	3 200	10 118	1 000	-
Provincial Draught relief		2 418	2 418	-	-	1 700	1 700	4 118	-	-
Regional Socio-Economic Projects Grant (RSEP)		4 500	4 500	-	-	1 500	1 500	6 000	1 000	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		14 104	14 104	-	-	3 200	3 200	17 304	10 392	9 558
Total capital expenditure of Transfers and Grants		45 208	45 208	-	2 940	3 429	6 369	51 577	41 841	43 022

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31/08/2020

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year				-	-	1 126	1 126	1 126	(374)	(374)
Current year receipts		29 223						29 223		
Conditions met - transferred to revenue		29 223	-	-	-	1 126	1 126	30 349	(374)	(374)
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	1 618	1 618	1 618	1 618	1 618
Current year receipts		2 297	2 297					2 297	1 994	2 247
Conditions met - transferred to revenue		2 297	2 297	-	-	1 618	1 618	3 915	3 612	3 865
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	400	400	400	-	-
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	400	400	400	-	-
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 operating transfers and grants revenue		31 520	2 297	-	-	3 145	3 145	34 665	3 239	3 492
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year				-	-	11 796	11 796	11 796	11 796	11 796
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	11 796	11 796	11 796	11 796	11 796
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year				-	-	1 700	1 700	1 700	-	-
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	1 700	1 700	1 700	-	-
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		-	-	-	-	13 497	13 497	13 497	11 796	11 796
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		31 520	2 297	-	-	16 641	16 641	48 161	15 035	15 288
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31/08/2020

Summary of remuneration	Ref	Budget Year 2020/21										Total Adjusts.	Adjusted Budget	% change		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	11	12						
R thousands		A	A1	B	C	D	E	F	G	H						
Councillors (Political Office Bearers plus Other)																
Basic Salaries and Wages		3 060	3 060										3 060	0.0%		
Pension and UIF Contributions		-	-										-			
Medical Aid Contributions		-	-										-			
Mobtr Vehicle Allowance		-	-										-			
Cellphone Allowance		311	311										311			
Housing Allowances		-	-										-			
Other benefits and allowances		-	-										-			
Sub Total - Councillors		3 370	3 370										3 370	0.0%		
% increase																
Senior Managers of the Municipality																
Basic Salaries and Wages		2 810	2 810								456	456	3 266	16.2%		
Pension and UIF Contributions		2	2										2	0.0%		
Medical Aid Contributions		-	-										-			
Overtime		-	-										-			
Performance Bonus		247	247								14	14	261			
Mobtr Vehicle Allowance		276	276										276	0.0%		
Cellphone Allowance		96	96										96	0.0%		
Housing Allowances		-	-										-			
Other benefits and allowances		1	1										1			
Payments in lieu of leave		-	-										-			
Long service awards		-	-										-			
Post-retirement benefit obligations		-	-										-			
Sub Total - Senior Managers of Municipality		3 432	3 432								470	470	3 902	13.7%		
% increase													0			
Other Municipal Staff																
Basic Salaries and Wages		13 686	13 686									2 265	2 265	15 952	16.6%	
Pension and UIF Contributions		1 861	1 861									212	212	2 073	11.4%	
Medical Aid Contributions		706	706									141	141	847	20.0%	
Overtime		1 015	1 015											1 015	0.0%	
Performance Bonus		-	-										-			
Mobtr Vehicle Allowance		25	25									25	25	50	100.0%	
Cellphone Allowance		85	85									4	4	89	4.2%	
Housing Allowances		120	120											120		
Other benefits and allowances		742	742									1	1	743		
Payments in lieu of leave		448	448											448	0.0%	
Long service awards		104	104											104	0.0%	
Post-retirement benefit obligations		485	485											485	0.0%	
Sub Total - Other Municipal Staff		19 277	19 277									2 648	2 648	21 924	13.7%	
% increase																
Total Parent Municipality		26 079	26 079										3 118	3 118	29 197	12.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		26 079	26 079										3 118	3 118	29 197	12.0%
% increase																
TOTAL MANAGERS AND STAFF		22 709	22 709										3 118	3 118	25 826	13.7%

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31/08/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - EXECUTIVE AND COUNCIL		2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	32 707	26 255	27 017
Vote 2 - DIRECTOR FINANCE		968	968	968	968	968	968	968	968	968	968	968	968	968	11 618	12 185	12 579
Vote 3 - DIRECTOR CORPORATE		47	47	47	47	47	47	47	47	47	47	47	47	47	563	581	601
Vote 4 - DIRECTOR COMMUNITY		471	471	471	471	471	471	471	471	471	471	471	471	471	5 650	5 425	5 749
Vote 5 - DIRECTOR TECHNICAL SERVICES		3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	38 982	37 805	40 095	
Total Revenue by Vote		7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	89 519	82 251	86 041	
Expenditure by Vote																	
Vote 1 - EXECUTIVE AND COUNCIL		668	668	668	668	668	668	668	668	668	668	668	668	668	8 011	7 747	7 996
Vote 2 - DIRECTOR FINANCE		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	12 919	13 312	13 546	
Vote 3 - DIRECTOR CORPORATE		608	608	608	608	608	608	608	608	608	608	608	608	7 291	7 361	7 631	
Vote 4 - DIRECTOR COMMUNITY		715	715	715	715	715	715	715	715	715	715	715	715	8 581	7 841	8 406	
Vote 5 - DIRECTOR TECHNICAL SERVICES		2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	35 406	35 489	36 831	
Total Expenditure by Vote		6 017	6 017	6 017	6 017	6 017	6 017	6 017	6 017	6 017	6 017	6 017	6 017	72 207	71 749	76 399	
Surplus/ (Deficit)		1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	17 313	10 502	9 642	

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31/08/2020

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source																	
Property rates	1	261	261	261	261	261	261	261	261	261	261	261	261	261	3 134	3 370	3 622
Service charges - electricity revenue		948	948	948	948	948	948	948	948	948	948	948	948	948	11 382	12 234	13 149
Service charges - water revenue		247	247	247	247	247	247	247	247	247	247	247	247	247	2 963	3 185	3 424
Service charges - sanitation revenue		182	182	182	182	182	182	182	182	182	182	182	182	182	2 189	2 353	2 529
Service charges - refuse		92	92	92	92	92	92	92	92	92	92	92	92	92	1 103	1 186	1 275
Rental of facilities and equipment		23	23	23	23	23	23	23	23	23	23	23	23	23	278	296	315
Interest earned - external investments		229	229	229	229	229	229	229	229	229	229	229	229	229	2 750	2 975	3 000
Interest earned - outstanding debtors		75	75	75	75	75	75	75	75	75	75	75	75	75	896	963	1 035
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27	27	27	27	27	27	27	27	27	27	27	27	27	322	314	319
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		17	17	17	17	17	17	17	17	17	17	17	17	17	200	175	180
Transfers and Subsidies - Operational		2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	33 791	28 949	30 964
Other revenue		39	39	39	39	39	39	39	39	39	39	39	39	39	467	473	479
Cash Receipts by Source		4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	59 475	56 472	60 292
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		974	974	974	974	974	974	974	974	974	974	974	974	974	11 686	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1	1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		5 931	5 931	5 931	5 931	5 931	5 931	5 931	5 931	5 931	5 931	5 931	5 931	5 931	71 171	66 874	69 861
Cash Payments by Type																	
Employee related costs		2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 938	22 206	23 193
Remuneration of councillors		281	281	281	281	281	281	281	281	281	281	281	281	281	3 370	3 554	3 679
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	5	59	59	59
Bulk purchases - Electricity		996	996	996	996	996	996	996	996	996	996	996	996	996	11 957	12 560	13 208
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		83	83	83	83	83	83	83	83	83	83	83	83	83	994	764	764
Contracted services		544	544	544	544	544	544	544	544	544	544	544	544	544	6 528	5 997	6 102
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		28	28	28	28	28	28	28	28	28	28	28	28	28	340	340	340
Other expenditure		727	727	727	727	727	727	727	727	727	727	727	727	727	8 727	8 986	9 089
Cash Payments by Type		4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	56 913	54 466	56 432
Other Cash Flows/Payments by Type																	
Capital assets		1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	21 925	9 010	6 563
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		9	9	9	9	9	9	9	9	9	9	9	9	9	107	113	120
Total Cash Payments by Type		6 579	6 579	6 579	6 579	6 579	6 579	6 579	6 579	6 579	6 579	6 579	6 579	6 579	78 945	63 590	63 115
NET INCREASE/(DECREASE) IN CASH HELD		(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(7 773)	3 284	6 746
Cash/cash equivalents at the month/year beginning:		51 982	51 334	50 687	50 039	49 391	48 743	48 095	47 448	46 800	46 152	45 504	44 857	44 209	51 982	44 209	47 493
Cash/cash equivalents at the month/year end:		51 334	50 687	50 039	49 391	48 743	48 095	47 448	46 800	46 152	45 504	44 857	44 209	44 209	47 493	54 239	54 239

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31/08/2020

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation																	
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Single-year expenditure appropriation																	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		466	466	466	466	466	466	466	466	466	466	466	466	466	5 592	889	27
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		299	299	299	299	299	299	299	299	299	299	299	299	299	3 586	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 827	5 925	6 572
Capital single-year expenditure sub-total	3	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	22 005	6 814	6 600
Total Capital Expenditure	2	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	22 005	9 056	6 600

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		7 377	7 377	-	-	-	-	2 814	2 814	10 191	5 925	3 029
Roads Infrastructure		4 468	4 468	-	-	-	-	350	350	4 818	2 521	3 029
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		4 468	4 468	-	-	-	-	350	350	4 818	2 521	3 029
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		981	981	-	-	-	-	350	350	1 331	1 665	-
Drainage Collection		981	981	-	-	-	-	350	350	1 331	1 665	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	635	635	635	1 739	-
LV Networks		-	-	-	-	-	-	635	635	635	1 739	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 928	1 928	-	-	-	-	1 479	1 479	3 407	-	-
Dams and Weirs		1 928	1 928	-	-	-	-	947	947	2 876	-	-
Boreholes		-	-	-	-	-	-	531	531	531	-	-
Community Assets		-	-	-	-	-	-	120	120	120	-	-
Community Facilities		-	-	-	-	-	-	120	120	120	-	-
Public Open Space		-	-	-	-	-	-	120	120	120	-	-
Other assets		3 913	3 913	-	-	-	-	1 994	1 994	5 907	870	-
Operational Buildings		3 913	3 913	-	-	-	-	1 994	1 994	5 907	870	-
Municipal Offices		3 913	3 913	-	-	-	-	1 994	1 994	5 907	870	-
Computer Equipment		25	25	-	-	-	-	209	209	234	20	27
Computer Equipment		25	25	-	-	-	-	209	209	234	20	27
Furniture and Office Equipment		-	-	-	-	-	-	160	160	160	-	-
Furniture and Office Equipment		-	-	-	-	-	-	160	160	160	-	-
Machinery and Equipment		159	159	-	-	-	-	100	100	259	-	-
Machinery and Equipment		159	159	-	-	-	-	100	100	259	-	-
Transport Assets		-	-	-	-	-	-	1 430	1 430	1 430	-	-
Transport Assets		-	-	-	-	-	-	1 430	1 430	1 430	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	11 474	11 474	-	-	-	-	6 827	6 827	18 301	6 814	3 056

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		522	522	-	-	-	-	-	-	522	-	3 544
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		522	522	-	-	-	-	-	-	522	-	-
Reservoirs		522	522	-	-	-	-	-	-	522	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	3 544
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	3 544
Community Assets		426	426	-	-	-	-	-	-	426	2 242	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		426	426	-	-	-	-	-	-	426	2 242	-
Outdoor Facilities		426	426	-	-	-	-	-	-	426	2 242	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	948	948	-	-	-	-	-	-	948	2 242	3 544

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		10 262	10 262	-	-	-	-	269	269	10 531	10 241	10 550
Roads Infrastructure		4 752	4 752	-	-	-	-	61	61	4 813	4 881	5 059
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		4 752	4 752	-	-	-	-	61	61	4 813	4 881	5 059
Electrical Infrastructure		924	924	-	-	-	-	1	1	926	916	950
MV Networks		45	45	-	-	-	-	-	-	45	45	45
LV Networks		879	879	-	-	-	-	1	1	881	871	905
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 423	2 423	-	-	-	-	40	40	2 463	2 478	2 537
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		45	45	-	-	-	-	-	-	45	45	45
Distribution		2 378	2 378	-	-	-	-	40	40	2 418	2 433	2 492
Sanitation Infrastructure		1 439	1 439	-	-	-	-	166	166	1 605	1 460	1 496
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reliculation		1 439	1 439	-	-	-	-	166	166	1 605	1 460	1 496
Solid Waste Infrastructure		724	724	-	-	-	-	-	-	724	506	507
Waste Drop-off Points		724	724	-	-	-	-	-	-	724	506	507
Other assets		250	250	-	-	-	-	-	-	250	150	150
Operational Buildings		250	250	-	-	-	-	-	-	250	150	150
Municipal Offices		250	250	-	-	-	-	-	-	250	150	150
Furniture and Office Equipment		38	38	-	-	-	-	-	-	38	38	38
Furniture and Office Equipment		38	38	-	-	-	-	-	-	38	38	38
Machinery and Equipment		1 138	1 138	-	-	-	-	202	202	1 340	1 181	1 228
Machinery and Equipment		1 138	1 138	-	-	-	-	202	202	1 340	1 181	1 228
Transport Assets		27	27	-	-	-	-	-	-	27	27	27
Transport Assets		27	27	-	-	-	-	-	-	27	27	27
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	11 715	11 715	-	-	-	-	471	471	12 186	11 637	11 992

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		3 508	3 508	-	-	-	-	-	-	3 508	3 719	3 942
Roads Infrastructure		797	797	-	-	-	-	-	-	797	845	896
Roads		797	797	-	-	-	-	-	-	797	845	896
Electrical Infrastructure		182	182	-	-	-	-	-	-	182	193	204
LV Networks		182	182	-	-	-	-	-	-	182	193	204
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		720	720	-	-	-	-	-	-	720	763	809
Distribution		720	720	-	-	-	-	-	-	720	763	809
Sanitation Infrastructure		770	770	-	-	-	-	-	-	770	816	865
Waste Water Treatment Works		770	770	-	-	-	-	-	-	770	816	865
Solid Waste Infrastructure		1 039	1 039	-	-	-	-	-	-	1 039	1 102	1 168
Landfill Sites		984	984	-	-	-	-	-	-	984	1 043	1 106
Waste Drop-off Points		55	55	-	-	-	-	-	-	55	58	62
Other assets		67	67	-	-	-	-	-	-	67	71	75
Operational Buildings		67	67	-	-	-	-	-	-	67	71	75
Municipal Offices		67	67	-	-	-	-	-	-	67	71	75
Computer Equipment		272	272	-	-	-	-	-	-	272	288	306
Computer Equipment		272	272	-	-	-	-	-	-	272	288	306
Furniture and Office Equipment		62	62	-	-	-	-	-	-	62	550	1 772
Furniture and Office Equipment		62	62	-	-	-	-	-	-	62	550	1 772
Machinery and Equipment		75	75	-	-	-	-	-	-	75	80	84
Machinery and Equipment		75	75	-	-	-	-	-	-	75	80	84
Total Depreciation to be adjusted	1	3 984	3 984	-	-	-	-	-	-	3 984	4 707	6 179

WC052 Prince Albert - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31/08/2020

Description	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		356	356	-	-	-	-	1 750	1 750	2 106	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		356	356	-	-	-	-	-	-	356	-	-
Storm water Conveyance		356	356	-	-	-	-	-	-	356	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 100	1 100	1 100	-	-
LV Networks		-	-	-	-	-	-	1 100	1 100	1 100	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	650	650	-	-
Landfill Sites		-	-	-	-	-	-	650	650	650	-	-
Community Assets		-	-	-	-	-	-	400	400	400	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	400	400	400	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	400	400	400	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	250	250	250	-	-
Operational Buildings		-	-	-	-	-	-	250	250	250	-	-
Building Plan Offices		-	-	-	-	-	-	250	250	250	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	356	356	-	-	-	-	2 400	2 400	2 756	-	-

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31/08/2020

Function	Project Description	Project Number	Own Strategic Objectives	Medium Term Revenue and Expenditure Framework								
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23				
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget			
R thousands												
Parent municipality:												
<i>List all capital projects grouped by Function</i>												
67347610-1db2-421f-a89a-87e772911eb	Streets en socio ekonomiese Projek / New municipal offices			3 913	5 217	870	870	-	-	-	-	-
67347610-1db2-421f-a89a-87e772911eb	PMU - New Laptops			17	17	20	20	27	27	-	-	-
67347610-1db2-421f-a89a-87e772911eb	CRR: IT Back - Up Sisteem in Admin Gebou			8	217	-	-	-	-	-	-	-
35814ed-b099-4a36-890d-69e606e57c	L/G Sports fields			-	426	-	-	-	-	-	-	-
be2b6ea6-58e3-4497-b52c-0b597208207	MIG - L/G Nuwe Sypaadjes			1 317	1 317	-	-	-	-	-	-	-
be2b6ea6-58e3-4497-b52c-0b597208207	MIG - P/A Nuwe Sypaadjes			968	968	-	-	-	-	-	-	-
be2b6ea6-58e3-4497-b52c-0b597208207	MIG - K/S Access road			1 092	1 092	991	991	1 266	1 266	-	-	-
be2b6ea6-58e3-4497-b52c-0b597208207	MIG - L/G Access road			1 090	1 090	1 529	1 529	1 763	1 763	-	-	-
2d32384d-4dba-4870-9ac0-bb6c6d0151b	Refurbish iron removal plant			1 130	1 208	-	-	-	-	-	-	-
2d32384d-4dba-4870-9ac0-bb6c6d0151b	DLG: Manage Aquifer Recharge (Drought Relief)			450	450	-	-	-	-	-	-	-
2d32384d-4dba-4870-9ac0-bb6c6d0151b	DLG: Supply and Install Stand-by Generators (Drought Relief)			159	159	-	-	-	-	-	-	-
db604e6-5789-48aa-9471-0416d939e152	MIG - L/G Storm Water			981	981	1 665	1 665	-	-	-	-	-
2d32384d-4dba-4870-9ac0-bb6c6d0151b	CRR: Refurbish Iron removal plant (Co-funding)			127	127	-	-	-	-	-	-	-
2d32384d-4dba-4870-9ac0-bb6c6d0151b	CRR: Manage Aquifer Recharge (Co-funding)			220	220	-	-	-	-	-	-	-
db604e6-5789-48aa-9471-0416d939e152	PA UPGRADE STORMWATER STORAGE			356	356	-	-	-	-	-	-	-
db604e6-5789-48aa-9471-0416d939e152	PA UPGRADE RAW WATER STORAGE			522	522	-	-	-	-	-	-	-
35814ed-b099-4a36-890d-69e606e57c	Prince Albert Sports fields			-	-	2 242	2 242	-	-	-	-	-
d0a8c200-234d-4309-8ea5-97922584a36d	Upgrade LV Retikulasie/Opradeer LS Reikulasie			-	-	1 739	1 739	-	-	-	-	-
d0b6f7-55b6-4e6b-b0e3-76b190e04071	MIG: Klarstroom upgrade WWTW			-	-	-	-	3 544	3 544	-	-	-
4e3848d0-a30f-4d2d-9c70-281473554248	Installation of water management devices			-	870	-	-	-	-	-	-	-
6fa14a15-a164-422b-a263-a0b007852bc5	L/G Oproedering van Gebou vir LED doeleindes			-	250	-	-	-	-	-	-	-
6fa14a15-a164-422b-a263-a0b007852bc5	L/G Aanbou van mun.kantoor by gemeenskapsaal			-	650	-	-	-	-	-	-	-
6fa14a15-a164-422b-a263-a0b007852bc5	K/S Aanbou van Familiepark			-	120	-	-	-	-	-	-	-
35814ed-b099-4a36-890d-69e606e57c	Prince Albert Sports fields			-	-	2 242	2 242	-	-	-	-	-
be2b6ea6-58e3-4497-b52c-0b597208207	CRR: Gereedskap en berusting vir Tegies			-	100	-	-	-	-	-	-	-
d0a8c200-234d-4309-8ea5-97922584a36d	Upgrade LV Retikulasie/Opradeer LS Reikulasie			-	-	1 739	1 739	-	-	-	-	-
2d32384d-4dba-4870-9ac0-bb6c6d0151b	Groundwater management interventions			-	241	-	-	-	-	-	-	-
2d32384d-4dba-4870-9ac0-bb6c6d0151b	Equipping of boreholes in Leeu Gamka			-	290	-	-	-	-	-	-	-
d0a8c200-234d-4309-8ea5-97922584a36d	CRR Beligting Leeu Gamka			-	55	-	-	-	-	-	-	-
84c380c3-3b7f-4f6e-b3e1-ca80365d8e85	CRR: Oproedering van sbringssterren PIA			-	650	-	-	-	-	-	-	-
67347610-1db2-421f-a89a-87e772911eb	CRR: Lugversorgers - L/G			-	40	-	-	-	-	-	-	-
be2b6ea6-58e3-4497-b52c-0b597208207	CRR - PIA Randstene en Sypaadje (Dahlia straat)			-	350	-	-	-	-	-	-	-
028e562-63d2-4662-9c8f-90ca38ed33ae	CRR - 3 X 1 Ton Tipper (L/G en K/S)			-	1 050	-	-	-	-	-	-	-
d0b6f7-55b6-4e6b-b0e3-76b190e04071	CRR - Toegeruste Sloopwa vir Roolverstopings			-	380	-	-	-	-	-	-	-
6fa14a15-a164-422b-a263-a0b007852bc5	CRR - Oproedering van Wes-Einde Park Fase 2			-	400	-	-	-	-	-	-	-
67347610-1db2-421f-a89a-87e772911eb	CRR - L/G Meubels en Toerusting vir Kantore			-	100	-	-	-	-	-	-	-
6fa14a15-a164-422b-a263-a0b007852bc5	CRR - Oproedering van EE Sentrum			-	400	-	-	-	-	-	-	-
db604e6-5789-48aa-9471-0416d939e152	CRR - Stormwater by Noord-Einde BegraafMandela Ryaan			-	350	-	-	-	-	-	-	-
35814ed-b099-4a36-890d-69e606e57c	CRR - L/G Sportgronde			-	580	-	-	-	-	-	-	-
35814ed-b099-4a36-890d-69e606e57c	CRR - Oproedering van Odendal Sportgronde			-	700	-	-	-	-	-	-	-
6fa14a15-a164-422b-a263-a0b007852bc5	CRR - Tafels vir Gemeenskapsale			-	60	-	-	-	-	-	-	-


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

QUALITY CERTIFICATE

I, A Vorster, accounting officer of Prince Albert Municipality, hereby certify that the Adjustment budget and supporting documents for the 2020/2021 financial year has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: A Vorster

Municipal Manager of Prince Albert Municipality WC052

Signature  _____

Date 9/9/2020