

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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WC052 Prince Albert - Contact Information
A. GENERAL INFORMATION

Municipality	WC052 Prince Albert	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
Web Address	www.pamun.gov.za	
e-mail Address	rekords@pamun.gov.za adminklerk@pamun.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X53
City / Town	Prince Albert
Postal Code	6930
Street address	
Building	Administration
Street No. & Name	33 Church Street
City / Town	Prince Albert
Postal Code	6930
General Contacts	
Telephone number	0235411320
Fax number	0235411321

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	610917 0100 08 8	ID Number	
Title	Mrs	Title	
Name	E. Maans (Elsabe)	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	060 847 2068	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	elsabemaans16@gmail.com	E-mail address	

Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	720723 0154 08 4	ID Number	
Title	Miss	Title	
Name	M. Jaftha (Magrieta)	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	072 548 5358	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	jafthamd@pamun.gov.za	E-mail address	

Deputy Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	720509 5079 08 1	ID Number	
Title	Mr	Title	
Name	A. Mackay (Arnold)	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	073 111 7355	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	arnold@pamun.gov.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	700212 5145 08 5	ID Number	920225 5353 08 1
Title	Mr	Title	Mr
Name	A. Hendricks (Aldrick)	Name	A. Sass (Abridon)
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	078 702 7395	Cell number	064 683 3172
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	aldrick@pamun.gov.za	E-mail address	abridon@pamun.gov.za

Chief Financial Officer:		Secretary/PA to the Chief Financial Officer	
ID Number	VACANT	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	881108 5189 08 4	ID Number	
Title	Mr	Title	
Name	D. Plaatjies (Donovan)	Name	
Telephone number	023 541 1036	Telephone number	
Cell number	082 975 7977	Cell number	
Fax number	023 541 1035	Fax number	
E-mail address	donovan@pamun.gov.za	E-mail address	

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/11/2021

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		39 225	-	-	-	-	895	-	895	40 120	35 642	36 310
Executive and council		25 463	-	-	-	-	3 695	-	3 695	29 157	25 936	26 071
Finance and administration		13 762	-	-	-	-	(2 800)	-	(2 800)	10 962	9 706	10 240
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 329	-	-	-	-	-	-	-	5 329	4 887	4 610
Community and social services		2 904	-	-	-	-	-	-	-	2 904	2 269	2 172
Sport and recreation		4	-	-	-	-	-	-	-	4	4	4
Public safety		2 422	-	-	-	-	-	-	-	2 422	2 613	2 433
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 350	-	-	-	-	22	-	22	1 372	107	108
Planning and development		57	-	-	-	-	22	-	22	79	57	57
Road transport		1 293	-	-	-	-	-	-	-	1 293	50	51
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		41 827	-	-	-	-	-	-	-	41 827	48 382	51 788
Energy sources		19 094	-	-	-	-	-	-	-	19 094	25 806	28 174
Water management		15 489	-	-	-	-	-	-	-	15 489	14 799	15 369
Waste water management		4 637	-	-	-	-	-	-	-	4 637	4 974	5 273
Waste management		2 607	-	-	-	-	-	-	-	2 607	2 804	2 972
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	87 732	-	-	-	-	917	-	917	88 648	89 018	92 815
Expenditure - Functional												
Governance and administration		29 954	-	-	-	-	-	(11)	(11)	29 943	29 782	31 561
Executive and council		7 576	-	-	-	-	-	-	-	7 576	7 675	8 135
Finance and administration		22 378	-	-	-	-	-	(11)	(11)	22 367	22 107	23 426
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 566	-	-	-	-	-	-	-	7 566	7 019	7 420
Community and social services		3 540	-	-	-	-	-	-	-	3 540	3 316	3 471
Sport and recreation		1 513	-	-	-	-	-	-	-	1 513	1 512	1 637
Public safety		2 513	-	-	-	-	-	-	-	2 513	2 192	2 312
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 356	-	-	-	-	22	-	22	9 378	10 232	10 856
Planning and development		748	-	-	-	-	22	-	22	770	755	801
Road transport		8 608	-	-	-	-	-	-	-	8 608	9 477	10 055
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		32 209	-	-	-	-	-	-	-	32 209	33 451	35 263
Energy sources		17 915	-	-	-	-	-	-	-	17 915	19 549	20 764
Water management		5 614	-	-	-	-	-	-	-	5 614	5 672	5 865
Waste water management		4 665	-	-	-	-	-	-	-	4 665	4 665	4 894
Waste management		4 014	-	-	-	-	-	-	-	4 014	3 565	3 740
Other		281	-	-	-	-	-	-	-	281	212	225
Total Expenditure - Functional	3	79 366	-	-	-	-	22	(11)	11	79 377	80 696	85 325
Surplus/ (Deficit) for the year		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only 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 (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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/11/2021

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24	
Revenue - Functional													
Municipal governance and administration		39 225	--	--	--	--	895	--	895	40 120	35 642	36 310	
Executive and Council		25 463	--	--	--	--	3 695	--	3 695	29 157	25 936	26 071	
Mayor and Council		1 023	--	--	--	--	3 695	--	3 695	4 713	5	6	
Municipal Manager, Town Secretary and Chief Finance and administration		24 440	--	--	--	--	--	--	--	24 440	25 931	26 065	
Administrative and Corporate Support		13 702	--	--	--	--	(2 800)	--	(2 800)	10 902	9 706	10 240	
Asset Management		428	--	--	--	--	--	--	--	428	454	482	
Finance		13 355	--	--	--	--	(2 800)	--	(2 800)	10 555	9 252	9 758	
Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Human Resources		--	--	--	--	--	--	--	--	--	--	--	
Information Technology		--	--	--	--	--	--	--	--	--	--	--	
Legal Services		--	--	--	--	--	--	--	--	--	--	--	
Marketing, Customer Relations, Publicity and Property Services		--	--	--	--	--	--	--	--	--	--	--	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Governance Function		--	--	--	--	--	--	--	--	--	--	--	
Community and public safety		5 329	--	--	--	--	--	--	--	5 329	4 867	4 618	
Community and social services		2 904	--	--	--	--	--	--	--	2 904	2 269	2 172	
Aged Care		--	--	--	--	--	--	--	--	--	--	--	
Agricultural		--	--	--	--	--	--	--	--	--	--	--	
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries, Funeral Parlours and Child Care Facilities		20	--	--	--	--	--	--	--	20	21	23	
Community Halls and Facilities		148	--	--	--	--	--	--	--	148	307	166	
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--	
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Disaster Management		643	--	--	--	--	--	--	--	643	215	228	
Education		--	--	--	--	--	--	--	--	--	--	--	
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--	
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--	
Language Policy		--	--	--	--	--	--	--	--	--	--	--	
Libraries and Archives		2 094	--	--	--	--	--	--	--	2 094	1 727	1 756	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--	
Media Services		--	--	--	--	--	--	--	--	--	--	--	
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	
Population Development		--	--	--	--	--	--	--	--	--	--	--	
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Zoo's		--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation		4	--	--	--	--	--	--	--	4	4	4	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--	
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--	--	--	
Recreational Facilities		--	--	--	--	--	--	--	--	--	--	--	
Sports Grounds and Stadiums		4	--	--	--	--	--	--	--	4	4	4	
Public safety		2 422	--	--	--	--	--	--	--	2 422	2 613	2 433	
Civil Defence		--	--	--	--	--	--	--	--	--	--	--	
Cleaning		--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--	
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--	--	--	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--	
Police Forces, Traffic and Street Parking		2 422	--	--	--	--	--	--	--	2 422	2 613	2 433	
Pounds		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--	
Health		--	--	--	--	--	--	--	--	--	--	--	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		--	--	--	--	--	--	--	--	--	--	--	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		1 398	--	--	--	--	22	--	22	1 972	187	188	
Planning and development		97	--	--	--	--	22	--	22	79	97	97	
Billboards		--	--	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (IDPs), Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--	
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--	
Economic Development/Planning		57	--	--	--	--	22	--	22	79	97	97	
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--	
Town Planning, Building Regulations and Project Management Unit		--	--	--	--	--	--	--	--	--	--	--	
Provincial Planning		--	--	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities		--	--	--	--	--	--	--	--	--	--	--	
Road transport		1 293	--	--	--	--	--	--	--	1 293	50	51	
Public Transport		--	--	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--	--	--	
Roads		1 293	--	--	--	--	--	--	--	1 293	50	51	
Taxi/Rentals		--	--	--	--	--	--	--	--	--	--	--	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--	--	--	
Coastal Protection		--	--	--	--	--	--	--	--	--	--	--	
Indigenous Forests		--	--	--	--	--	--	--	--	--	--	--	
Nature Conservation		--	--	--	--	--	--	--	--	--	--	--	
Pollution Control		--	--	--	--	--	--	--	--	--	--	--	
Soil Conservation		--	--	--	--	--	--	--	--	--	--	--	
Trading services		41 827	--	--	--	--	--	--	--	41 827	48 382	51 788	
Energy sources		19 094	--	--	--	--	--	--	--	19 094	25 806	28 174	
Electricity		19 094	--	--	--	--	--	--	--	19 094	25 806	28 174	
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--	--	--	
Non-electric Energy		--	--	--	--	--	--	--	--	--	--	--	
Water management		15 489	--	--	--	--	--	--	--	15 489	14 789	15 389	
Water Treatment		--	--	--	--	--	--	--	--	--	--	--	
Water Distribution		15 489	--	--	--	--	--	--	--	15 489	14 789	15 389	
Water Storage		--	--	--	--	--	--	--	--	--	--	--	
Waste water management		4 637	--	--	--	--	--	--	--	4 637	4 974	5 273	
Public Toilets		--	--	--	--	--	--	--	--	--	--	--	
Sewerage		4 637	--	--	--	--	--	--	--	4 637	4 974	5 273	
Storm Water Management		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment		--	--	--	--	--	--	--	--	--	--	--	
Waste management		2 607	--	--	--	--	--	--	--	2 607	2 804	2 972	
Recycling		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Disposal (Landfill Sites)		2 204	--	--	--	--	--	--	--	2 204	2 472	2 620	
Solid Waste Removal		313	--	--	--	--	--	--	--	313	332	352	
Street Cleaning		--	--	--	--	--	--	--	--	--	--	--	
Other		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Air Transport		--	--	--	--	--	--	--	--	--	--	--	
Forestry		--	--	--	--	--	--	--	--	--	--	--	
Licensing and Regulation		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Tourism		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional	2	87 732	--	--	--	--	917	--	917	88 648	89 618	92 615	

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	5 348	-	-	-	-	-	-	-	5 348	4 953	5 251
Service charges - electricity revenue	2	18 928	-	-	-	-	-	-	-	18 928	22 630	23 988
Service charges - water revenue	2	6 190	-	-	-	-	-	-	-	6 190	6 481	6 870
Service charges - sanitation revenue	2	4 166	-	-	-	-	-	-	-	4 166	4 474	4 743
Service charges - refuse revenue	2	2 294	-	-	-	-	-	-	-	2 294	2 472	2 620
Rental of facilities and equipment		368	-	-	-	-	-	-	-	368	390	413
Interest earned - external investments		2 340	-	-	-	-	-	-	-	2 340	2 424	2 569
Interest earned - outstanding debtors		1 834	-	-	-	-	-	-	-	1 834	1 944	2 060
Fines, penalties and forfeits		2 194	-	-	-	-	-	-	-	2 194	2 380	2 186
Licences and permits		123	-	-	-	-	-	-	-	123	121	129
Agency services		110	-	-	-	-	-	-	-	110	117	124
Transfers and subsidies		33 002	-	-	-	-	(2 778)	-	(2 778)	30 224	29 566	29 630
Other revenue	2	952	-	-	-	-	-	-	-	952	508	539
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		77 849	-	-	-	-	(2 778)	-	(2 778)	75 071	78 460	81 122
Expenditure By Type												
Employee related costs		28 162	-	-	-	-	-	-	-	28 162	28 488	30 206
Remuneration of councillors		3 349	-	-	-	-	-	-	-	3 349	3 556	3 770
Debt impairment		5 252	-	-	-	-	-	-	-	5 252	5 561	5 895
Depreciation & asset impairment		5 843	-	-	-	-	-	(11)	(11)	5 832	6 060	6 299
Finance charges		459	-	-	-	-	-	-	-	459	63	67
Bulk purchases - electricity		15 277	-	-	-	-	-	-	-	15 277	16 907	17 921
Inventory consumed		785	-	-	-	-	-	-	-	785	742	756
Contracted services		8 597	-	-	-	-	-	-	-	8 597	7 225	7 587
Transfers and subsidies		386	-	-	-	-	-	-	-	386	349	370
Other expenditure		11 256	-	-	-	-	22	-	22	11 278	11 745	12 456
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		79 366	-	-	-	-	22	(11)	11	79 377	80 696	85 325
Surplus/(Deficit)		(1 517)	-	-	-	-	(2 800)	11	(2 789)	(4 306)	(2 236)	(4 204)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 882	-	-	-	-	3 695	-	3 695	13 577	10 558	11 693
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		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490

References

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)(f))
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 - 29/11/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		1 000	-	-	-	-	3 695	-	3 695	4 695	27	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		300	-	-	-	-	-	-	-	300	1 796	4 777
Vote 5 - DIRECTOR TECHNICAL SERVICES		8 992	-	-	-	-	-	-	-	8 992	8 762	6 916
Capital single-year expenditure sub-total		10 292	-	-	-	-	3 695	-	3 695	13 987	10 585	11 693
Total Capital Expenditure - Vote		10 292	-	-	-	-	3 695	-	3 695	13 987	10 585	11 693
Capital Expenditure - Functional												
Governance and administration		1 150	-	-	-	-	3 695	-	3 695	4 845	27	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 150	-	-	-	-	3 695	-	3 695	4 845	27	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		300	-	-	-	-	-	-	-	300	1 796	4 777
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		300	-	-	-	-	-	-	-	300	1 796	4 777
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 647	-	-	-	-	-	-	-	8 647	3 944	2 916
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		8 647	-	-	-	-	-	-	-	8 647	3 944	2 916
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		195	-	-	-	-	-	-	-	195	4 818	4 000
Energy sources		-	-	-	-	-	-	-	-	-	3 000	4 000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		195	-	-	-	-	-	-	-	195	1 818	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	10 292	-	-	-	-	3 695	-	3 695	13 987	10 585	11 693
Funded by:												
National Government		7 632	-	-	-	-	-	-	-	7 632	10 585	11 693
Provincial Government		2 250	-	-	-	-	3 695	-	3 695	5 945	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	9 882	-	-	-	-	3 695	-	3 695	13 577	10 585	11 693
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		410	-	-	-	-	-	-	-	410	-	-
Total Capital Funding		10 292	-	-	-	-	3 695	-	3 695	13 987	10 585	11 693

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only 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 (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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/11/2021

Vote Description <i>R thousands</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		1 000	-	-	-	-	3 695	-	3 695	4 695	27	-	-
2.1 - FINANCIAL SERVICES		1 000	-	-	-	-	3 695	-	3 695	4 695	27	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		300	-	-	-	-	-	-	-	300	1 796	4 777	-
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		300	-	-	-	-	-	-	-	300	1 796	4 777	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		8 992	-	-	-	-	-	-	-	8 992	8 762	6 916	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-	3 000	4 000	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		1 595	-	-	-	-	-	-	-	1 595	1 818	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		7 397	-	-	-	-	-	-	-	7 397	3 944	2 916	-
Capital single-year expenditure sub-total		10 292	-	-	-	-	3 695	-	3 695	13 987	10 585	11 693	-
Total Capital Expenditure		10 292	-	-	-	-	3 695	-	3 695	13 987	10 585	11 693	-

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 - 29/11/2021

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		Budget	3	4	5	6	7	8	9	10	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Current assets												
Cash		41 341	-	-	-	-	(6 200)	14 460	8 260	49 601	53 209	55 416
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	10 481	-	-	-	-	(7 558)	(7 558)	2 923	3 005	3 092	
Other debtors		7 400	-	-	-	-	(4 998)	(4 998)	2 402	3 852	5 085	
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 884	-	-	-	-	(1 278)	(1 278)	605	605	605	
Total current assets		61 107	-	-	-	-	(6 200)	625	(5 575)	55 532	60 672	64 198
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		18 836	-	-	-	-	(5 231)	(5 231)	13 605	13 599	13 592	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	167 354	-	-	-	-	3 695	7 538	11 233	178 587	183 142	188 566
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		111	-	-	-	-	-	9	9	120	97	74
Other non-current assets		1 119	-	-	-	-	-	126	126	1 245	1 245	1 245
Total non current assets		187 420	-	-	-	-	3 695	2 443	6 137	193 558	198 083	203 478
TOTAL ASSETS		248 527	-	-	-	-	(2 506)	3 068	562	249 090	258 755	267 676
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		5	-	-	-	-	-	87	87	92	92	92
Consumer deposits		532	-	-	-	-	-	58	58	589	589	589
Trade and other payables		14 514	-	-	-	-	(3 400)	3 445	45	14 559	15 196	15 870
Provisions		25 107	-	-	-	-	-	(964)	(964)	24 143	24 295	24 456
Total current liabilities		40 158	-	-	-	-	(3 400)	2 626	(775)	39 383	40 171	41 007
Non current liabilities												
Borrowing	1	(5)	-	-	-	-	-	146	146	141	141	141
Provisions	1	7 745	-	-	-	-	-	(29)	(29)	7 716	8 272	8 867
Total non current liabilities		7 740	-	-	-	-	-	117	117	7 858	8 413	9 009
TOTAL LIABILITIES		47 898	-	-	-	-	(3 400)	2 743	(657)	47 241	48 584	50 016
NET ASSETS	2	200 629	-	-	-	-	895	325	1 220	201 849	210 171	217 660
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		191 129	-	-	-	-	895	(675)	220	191 349	199 671	207 160
Reserves		9 500	-	-	-	-	-	1 000	1 000	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY		200 629	-	-	-	-	895	325	1 220	201 849	210 171	217 660

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only 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 (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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 29/11/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2022/23	+2 2023/24	
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 251	-	-	-	-	-	-	-	5 251	4 850	5 141
Service charges		28 908	-	-	-	-	-	-	-	28 908	33 232	35 227
Other revenue		1 700	-	-	-	-	-	-	-	1 700	1 296	1 341
Transfers and Subsidies - Operational	1	30 202	-	-	-	-	-	-	-	30 202	29 566	29 630
Transfers and Subsidies - Capital	1	9 882	-	-	-	-	-	-	-	9 882	10 558	11 693
Interest		2 340	-	-	-	-	-	-	-	2 340	2 424	2 569
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(63 660)	-	-	-	-	(2 506)	(21)	(2 526)	(66 186)	(67 320)	(71 264)
Finance charges		(59)	-	-	-	-	-	-	-	(59)	(63)	(67)
Transfers and Grants	1	(386)	-	-	-	-	-	-	-	(386)	(349)	(370)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 177	-	-	-	-	(2 506)	(21)	(2 526)	11 651	14 194	13 900
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		(10 292)	-	-	-	-	(3 695)	-	(3 695)	(13 987)	(10 585)	(11 693)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 292)	-	-	-	-	(3 695)	-	(3 695)	(13 987)	(10 585)	(11 693)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		3 885	-	-	-	-	(6 200)	(21)	(6 221)	(2 336)	3 608	2 206
Cash/cash equivalents at the year begin:	2	37 456	-	-	-	-	-	14 481	14 481	51 937	49 601	53 209
Cash/cash equivalents at the year end:	2	41 341	-	-	-	-	(6 200)	14 460	8 260	49 601	53 209	55 416

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only 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 (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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = "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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/11/2021

Description	Ref	Budget Year 2021/22									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												
Cash and investments available												
Cash/cash equivalents at the year end	1	41 341	-	-	-	-	(6 200)	14 460	8 260	49 601	53 209	55 416
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		41 341	-	-	-	-	(6 200)	14 460	8 260	49 601	53 209	55 416
Applications of cash and investments												
Unspent conditional transfers		8 205	-	-	-	-	(3 717)	(3 125)	(6 842)	1 363	1 363	1 363
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(8 471)	-	-	-	-	-	16 676	16 676	8 206	7 524	7 038
Other provisions		25 107	-	-	-	-	-	(964)	(964)	24 143	24 295	24 456
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		24 841	-	-	-	-	(3 717)	12 587	8 871	33 712	33 182	32 857
Surplus(shortfall)		16 500	-	-	-	-	(2 483)	1 873	(611)	15 889	20 028	22 559

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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 been avoided)
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)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

WC052 Prince Albert - Table B9 Asset Management - 29/11/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	187 420	-	-	-	-	3 695	2 443	6 137	193 558	198 083	203 478
<i>Roads Infrastructure</i>		24 174	-	-	-	-	-	(446)	(446)	23 728	26 850	28 860
<i>Storm water Infrastructure</i>		15 092	-	-	-	-	-	(3 939)	(3 939)	11 153	12 121	11 827
<i>Electrical Infrastructure</i>		10 766	-	-	-	-	-	3 282	3 282	14 048	16 694	20 275
<i>Water Supply Infrastructure</i>		46 759	-	-	-	-	-	(570)	(570)	46 189	44 992	43 795
<i>Sanitation Infrastructure</i>		32 087	-	-	-	-	-	4 569	4 569	36 656	36 037	34 824
<i>Solid Waste Infrastructure</i>		1 175	-	-	-	-	-	1 938	1 938	3 113	2 505	1 898
Infrastructure		130 053	-	-	-	-	-	4 834	4 834	134 887	139 199	141 479
Community Assets		22 818	-	-	-	-	-	3 485	3 485	26 303	27 672	31 973
Heritage Assets		1 119	-	-	-	-	-	126	126	1 245	1 245	1 245
Investment properties		18 836	-	-	-	-	-	(5 231)	(5 231)	13 605	13 599	13 592
Other Assets		4 752	-	-	-	-	3 695	790	4 484	9 236	9 131	9 025
Intangible Assets		111	-	-	-	-	-	9	9	120	97	74
Computer Equipment		545	-	-	-	-	-	(28)	(28)	517	434	319
Furniture and Office Equipment		407	-	-	-	-	-	368	368	775	709	644
Machinery and Equipment		1 146	-	-	-	-	-	(424)	(424)	721	577	432
Transport Assets		6 318	-	-	-	-	-	(1 113)	(1 113)	5 206	4 478	3 751
Land		1 316	-	-	-	-	-	(373)	(373)	943	943	943
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	187 420	-	-	-	-	3 695	2 443	6 137	193 558	198 083	203 478
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 843	-	-	-	-	-	(11)	(11)	5 832	6 060	6 299
Repairs and Maintenance by asset class	3	14 011	-	-	-	-	-	-	-	14 011	13 336	14 067
<i>Roads Infrastructure</i>		5 609	-	-	-	-	-	-	-	5 609	5 816	6 167
<i>Electrical Infrastructure</i>		1 085	-	-	-	-	-	-	-	1 085	1 044	1 107
<i>Water Supply Infrastructure</i>		2 699	-	-	-	-	-	-	-	2 699	2 634	2 718
<i>Sanitation Infrastructure</i>		542	-	-	-	-	-	-	-	542	442	469
<i>Solid Waste Infrastructure</i>		1 812	-	-	-	-	-	-	-	1 812	1 865	1 979
Infrastructure		11 746	-	-	-	-	-	-	-	11 746	11 802	12 440
Community Facilities		200	-	-	-	-	-	-	-	200	-	-
Community Assets		200	-	-	-	-	-	-	-	200	-	-
Operational Buildings		198	-	-	-	-	-	-	-	198	196	208
Other Assets		198	-	-	-	-	-	-	-	198	196	208
Furniture and Office Equipment		20	-	-	-	-	-	-	-	20	21	23
Machinery and Equipment		1 817	-	-	-	-	-	-	-	1 817	1 280	1 358
Transport Assets		30	-	-	-	-	-	-	-	30	37	39
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		19 855	-	-	-	-	-	(11)	(11)	19 843	19 396	20 366
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		7.5%	0.0%							7.2%	6.7%	6.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.5%	0.0%							7.2%	6.7%	6.9%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only 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 (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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

WC052 Prince Albert - Table B10 Basic service delivery measurement - 29/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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/sewerage:												
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)		1 134								1 134	1 179	1 249
Sanitation (free sanitation service to indigent households)		1 910								1 910	1 977	2 096
Electricity/other energy (50kwh per indigent household per month)		935								935	1 008	1 068
Refuse (removed once a week for indigent households)		1 118								1 118	1 157	1 226
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		5 097								5 097	5 320	5 639
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)		264								264	281	298
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)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		264								264	281	298

References:

1. Include services provided by another entity; e.g. Eskom
2. 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)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/11/2021

Description	Unit of measurement	Budget Year 2021/22								Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget
A	A1	B	C	D	E	F	G	H			
Vote 1 - Executive and Council											
Function 1 - Municipal Manager											
Sub-function 1 - Municipal manager											
Submit Midyear performance in terms of Section 72 of the MFMA to Council.	Midyear report submitted by 25 January	1							-	1	1
Main budget is approved by Council by legislative	Approve main budget 31	1							-	1	1
Effective functioning of Council meetings	Nr of Council meetings	4							-	4	4
Effective functioning of Council Committee system	Nr of Council Section 80	4							-	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February	1							-	1	1
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget	1							-	1	1
Function 2 - IDP & PMS											
Sub-function 1 - (name)											
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submitted	100%							-	100%	100%
Vote 2 - Finance and Administration											
Function 1 - Finance											
Sub-function 1 - Director: Finance											
Maintain a Year to Date (YTD) debtors payment percentage of 85% (18)	Payment percentage (%) of debtors over 12 months rolling period								-	-	-
Maintain an financially unqualified audit opinion for the 2020/2021 financial year (19)	Financial statements considered free from material misstatements as per Auditor General report								-	-	-
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) [25]	((Total operating revenue-operating grants received)/debt service payments due within the year)								-	-	-
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	(Total outstanding service debtors/ revenue received for services)X100								-	-	-
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	((Available cash+ investments)/ Monthly fixed operating expenditure)								-	-	-
Sub-function 2 - Municipal Manager											
Risk based audit plan approved by Audit Committee for 2022 [20]	Risk based audit plan approved by February 2022	1.00							1.00	1.00	1.00
Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	Number of awareness initiatives and programs launched within community	4							4	4	4
Function 2 - Corporate Services											
Sub-function 1 - Operational Manager											
Sub-function 2 - Human Resources											
The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	% of training budget spend as at 30 June 2022	100%							-	100%	100%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data (22)	Number of people employed (appointed)	3.00							3.00	3.00	3.00
Vote 3 - Community and social Services											
Function 1 - Community											
Sub-function 1 - Public Works											
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for the period. [3]	Number of people temporary appointed in the EPWP programs	50							-	50.00	150.00
Function 2 - Local Economic Development											
Sub-function 2 - Local Economic Development											
Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	4							-	4	4
Vote 7 - Planning and Development											
Function 1 - Spatial Planning											
Sub-function 1 - Spatial Planning and Building											
Function 2 - IDP											
Sub-function 1 - IDP manager											
Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually (41)	Final IDP review completed to submit to council by 30 May 2022	1							-	1	1
Function 3 - Infrastructure											
Sub-function 1 - Manager Infrastructure											
Vote 8 - Road Transport											
Function 1 - Community											
Sub-function 1 - Public Works											
Sub-function 2 - Manager Infrastructure											
Vote 9 - Energy Sources											
Function 1 - Electricity											
Sub-function 1 - Manager Infrastructure											
Limit electricity losses to not more than 15% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	15%							-	15%	15%

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
Sub-function 2 - Director Finance												
Effective management of electricity provisioning systems evaluated i.o. electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kWh sold/kWh purchased	15%							-	15%	15%	15%
Sub-function 3 - Income												
Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	2 480							-	2 480	2 578	2 578
Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network [7]	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	1 400							-	1 400	1 200	1 200
Vote 10 - Water management												
Function 1 - Water												
Sub-function 1 - Manager Infrastructure												
Limit water losses to not more than 15% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified * 100)	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified * 100)	15%							-	15%	15%	15%
Sub-function 2 - Director Finance												
Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) water losses calculated on a twelve month rolling period as KL billed/KL used	15%							-	15%	15%	15%
Sub-function 3 - Income												
Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network [10]	Number of formal residential properties that meet agreed service standards for piped water	2 554							-	2 554	2 820	2 820
Provide 6kl free basic water to registered indigent account holders per month [11]	No of registered indigent account holders receiving 6kl of free water.	1 400							-	1 400	1 200	1 200
Sub-function 4 - Purification Works												
Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom. (14)	% of Lab Results complying with SANS 241.	80%							-	80%	80%	80%
Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard for Prins-Albert, Leeu-Gamka and Klaarstroom (15)	% of Lab Results complying with SANS irrigation standards.	90%							-	90%	90%	90%
Vote 11 - Waste Water management												
Function 1 - Waste water												
Sub-function 1 - Income												
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [12]	No of residential properties which are billed for sewerage in accordance to the financial system.	2 480							-	2 480	2 701	2 701
Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [13]	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	1 400							-	1 400	1 200	1 200
Function 2 - Sanitation												
Sub-function 1 - manager infrastructure												
Vote 12 - Waste management												
Function 1 - Waste												
Sub-function 1 - Income												
Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area [8]	Number of households for which refuse is removed at least once a week	2 452							-	2 452	2 720	2 720
Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders [9]	No of indigent account holders receiving free basic refuse removal monthly	1 400							-	1 400	1 200	1 200
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
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/11/2021

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	P-3	Ba1	Ba2	Ba2	Ba2	Ba2		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.0%	1.1%	0.6%	0.0%	0.6%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	1.8%	1.9%	0.6%	0.0%	0.6%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	1.3%	-0.1%	0.0%	1.3%	1.3%	1.3%
Liquidity									
Current Ratio	Current assets/current liabilities	1.4	2.1	2.7	1.5	0.0	1.4	1.5	1.6
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.1	1.5	1.7	1.5	0.0	0.0	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	2.1	2.7	1.0	0.0	1.3	1.3	1.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	90.2%	0.0%	70.0%	22.5%	92.5%	92.9%	92.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	25.2%	29.8%	23.0%	0.0%	7.1%	8.7%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	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))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		0.0%	12.3%	23.1%	35.1%	0.0%	29.4%	28.6%	28.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	-	1 302	983					
	Total Cost of Losses (Rand '000)	-	1 435	1 187					
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	12.9%	9.3%					
Water Distribution Losses (2)	Total Volume Losses (kℓ)		147	-					
	Total Cost of Losses (Rand '000)		671	-					
	% Volume (units purchased and generated less units sold)/units purchased and generated		25.0%	0.0%					
Employee costs	Employee costs/(Total Revenue - capital revenue)	#VALUE!	33.7%	32.2%	36.2%	0.0%	37.5%	36.3%	37.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	#VALUE!	4.6%	4.2%	4.3%	0.0%	4.5%	4.5%	4.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	#VALUE!	#VALUE!	#VALUE!	18.0%	0.0%	18.7%	17.0%	17.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	#VALUE!	#VALUE!	#VALUE!	8.1%	0.0%	8.4%	7.8%	7.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	742361.6%	649417.8%	620781.7%	71527.8%	0.0%	71527.8%	73414.6%	77315.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	63.2%	71.1%	81.3%	13.5%	0.0%	3.9%	3.8%	3.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.2	6.1	7.8	0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	40 210	45 172	608	41 341	-	49 601	53 209	55 416
Cash + investments at the yr end less applications - R'000	2	18(1)b	(7 125)	6 795	51 329	16 501	-	15 889	20 028	22 559
Cash year end/monthly employee/supplier payments	3	18(1)b	-	10.8	-	7.5	-	7.5	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	18 103	11 240	24 344	8 365	-	9 271	8 322	7 490
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0%	-6.0%	0.0%	10.3%	0.0%	10.3%	5.1%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.4%	0.0%	84.4%	84.7%	85.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	1.9%	1.0%	14.2%	0.0%	14.2%	13.6%	13.6%
Capital payments % of capital expenditure	8	18(1)c;19	99.9%	99.9%	99.8%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	0.0%	0.0%	8.5%	0.0%	8.5%	8.6%	6.8%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	#VALUE!	#VALUE!	#VALUE!	8.4%	0.0%	8.4%	7.8%	7.9%
Asset renewal % of capital budget	14	20(1)(vi)	2.2%	32.0%	29.0%	6.3%	0.0%	6.3%	22.5%	40.9%

References

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)

Macro CPIX target

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Total service charge revenue	24 305	27 689	36 927	-	36 927	41 010
Total rate payers revenue	3 743	4 004				
Total service charge revenue - previous year					-	36 927
Provincial government gazetted allocations						
National government DoRA allocations						
Cash receipts from ratepayers			35 859	-	35 859	39 378
Ratepayer & Other revenue			42 508	-	42 508	46 471
Change in debtors						1 532
						1 320

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/11/2021

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		27 333	-	-	-	-	-	27 333	27 581	27 765
Local Government Equitable Share		24 054	-	-	-	-	-	24 054	25 533	25 660
Local Government Financial Management Grant	3	1 650	-	-	-	-	-	1 650	1 650	1 700
CoGTA: Municipal Infrastructure Grant (MIG)		386	-	-	-	-	-	386	398	405
Expanded Public Works Programme Integrated Grant		1 243	-	-	-	-	-	1 243	-	-
Disaster Relief Fund		-	-	-	-	-	-	-	-	-
Provincial Government:		2 446	-	-	-	-	-	2 446	1 980	1 859
LG&H: Community Development Worker		57	-	-	-	-	-	57	57	57
CA: Library Conditional Operational		2 089	-	-	-	-	-	2 089	1 723	1 752
Financial management Capacity Building Grant		250	-	-	-	-	-	250	-	-
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		50	-	-	-	-	-	50	50	50
Thusong Centre		-	-	-	-	-	-	-	150	-
District Municipality:		400	-	-	-	-	-	400	-	-
SKDM Disaster Relief Grant		400	-	-	-	-	-	400	-	-
Other grant providers:		2 823	-	-	(2 800)	-	(2 800)	23	5	6
Skills Development Fund Levy		23	-	-	-	-	-	23	5	6
Service in kind (Audit Fees)		2 800	-	-	(2 800)	-	(2 800)	-	-	-
Total Operating Transfers and Grants	6	33 002	-	-	(2 800)	-	(2 800)	30 202	29 566	29 630
Capital Transfers and Grants										
National Government:		7 332	-	-	-	-	-	7 332	10 558	11 693
CoGTA: Municipal Infrastructure Grant (MIG)		7 332	-	-	-	-	-	7 332	7 558	7 693
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	3 000	4 000
Provincial Government:		2 550	-	-	-	-	-	2 550	-	-
Provincial Draught relief		1 250	-	-	-	-	-	1 250	-	-
Sport and Recreation		300	-	-	-	-	-	300	-	-
Regional Socio-Economic Projects Grant (RSEP)		1 000	-	-	-	-	-	1 000	-	-
Total Capital Transfers and Grants	6	9 882	-	-	-	-	-	9 882	10 558	11 693
TOTAL RECEIPTS OF TRANSFERS & GRANTS		42 884	-	-	(2 800)	-	(2 800)	40 084	40 124	41 323

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/11/2021

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		27 333	-	-	-	-	-	27 333	27 581	27 765
Local Government Equitable Share		24 054	-	-	-	-	-	24 054	25 533	25 660
Local Government Financial Management Grant		1 650	-	-	-	-	-	1 650	1 650	1 700
CoGTA: Municipal Infrastructure Grant (MIG)		386	-	-	-	-	-	386	398	405
Expanded Public Works Programme Integrated Grant		1 243	-	-	-	-	-	1 243	-	-
Disaster Relief Fund		-	-	-	-	-	-	-	-	-
Provincial Government:		2 446	-	-	22	-	22	2 468	1 980	1 859
LG&H: Community Development Worker		57	-	-	22	-	22	79	57	57
CA: Library Conditional Operational		2 089	-	-	-	-	-	2 089	1 723	1 752
Financial management Capacity Building Grant		250	-	-	-	-	-	250	-	-
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		50	-	-	-	-	-	50	50	50
Thusong Centre		-	-	-	-	-	-	-	150	-
District Municipality:		400	-	-	-	-	-	400	-	-
SKDM Disaster Relief Grant		400	-	-	-	-	-	400	-	-
Other grant providers:		2 823	-	-	(2 800)	-	(2 800)	23	5	6
Skills Development Fund Levy		23	-	-	-	-	-	23	5	6
Service in kind (Audit Fees)		2 800	-	-	(2 800)	-	(2 800)	-	-	-
Total operating expenditure of Transfers and Grants:		33 002	-	-	(2 778)	-	(2 778)	30 224	29 566	29 630
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		7 332	-	-	-	-	-	7 332	10 558	11 693
CoGTA: Municipal Infrastructure Grant (MIG)		7 332	-	-	-	-	-	7 332	7 558	7 693
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	3 000	4 000
Provincial Government:		2 550	-	-	3 695	-	3 695	6 245	-	-
Provincial Draught relief		1 250	-	-	-	-	-	1 250	-	-
Sport and Recreation		300	-	-	-	-	-	300	-	-
Regional Socio-Economic Projects Grant (RSEP)		1 000	-	-	3 695	-	3 695	4 695	-	-
Total capital expenditure of Transfers and Grants		9 882	-	-	3 695	-	3 695	13 577	10 558	11 693
Total capital expenditure of Transfers and Grants		42 884	-	-	917	-	917	43 801	40 124	41 323

References

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'
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/11/2021

Description	Ref	Budget Year 2021/22							Budget Year +1	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		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(96)	-	-	-	96	96	-	-	-
Current year receipts		27 333	-	-	-	-	-	27 333	27 581	27 765
Conditions met - transferred to revenue		27 333	-	-	-	-	-	27 333	27 581	27 765
Conditions still to be met - transferred to liabilities		(96)	-	-	-	96	96	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		2 198	-	-	-	(1 213)	(1 213)	985	963	963
Current year receipts		2 446	-	-	-	-	-	2 446	1 980	1 859
Conditions met - transferred to revenue		2 446	-	-	22	-	22	2 468	1 980	1 859
Conditions still to be met - transferred to liabilities		2 198	-	-	(22)	(1 213)	(1 235)	963	963	963
District Municipality:										
Balance unspent at beginning of the year		101	-	-	-	299	299	400	400	400
Current year receipts		400	-	-	-	-	-	400	-	-
Conditions met - transferred to revenue		400	-	-	-	-	-	400	-	-
Conditions still to be met - transferred to liabilities		101	-	-	-	299	299	400	400	400
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 823	-	-	(2 800)	-	(2 800)	23	5	6
Conditions met - transferred to revenue		2 823	-	-	(2 800)	-	(2 800)	23	5	6
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		33 002	-	-	(2 778)	-	(2 778)	30 224	29 566	29 630
Total operating transfers and grants - CTBM	2	2 203	-	-	(22)	(818)	(841)	1 363	1 363	1 363
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		6 001	-	-	-	(6 001)	(6 001)	-	-	-
Current year receipts		7 332	-	-	-	-	-	7 332	10 558	11 693
Conditions met - transferred to revenue		7 332	-	-	-	-	-	7 332	10 558	11 693
Conditions still to be met - transferred to liabilities		6 001	-	-	-	(6 001)	(6 001)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	3 695	3 695	3 695	-	-
Current year receipts		2 550	-	-	-	-	-	2 550	-	-
Conditions met - transferred to revenue		2 550	-	-	-	3 695	3 695	6 245	-	-
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		9 882	-	-	-	3 695	3 695	13 577	10 558	11 693
Total capital transfers and grants - CTBM		6 001	-	-	-	(6 001)	(6 001)	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		42 884	-	-	(2 778)	3 695	917	43 801	40 124	41 323
TOTAL TRANSFERS AND GRANTS - CTBM		8 205	-	-	(22)	(6 820)	(6 842)	1 363	1 363	1 363

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
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/11/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash 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												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational - Monetary Allocations - Non-profit institutions - Use	4	85	-	-	-	-	-	-	-	85	116	123
Operational - Allocations In-kind - Non-profit Institutions - Use - It		20	-	-	-	-	-	-	-	20	21	23
Operational - Monetary Allocations - Non-profit institutions - Tourism		281	-	-	-	-	-	-	-	281	212	225
Operational - Allocations In-kind - Public Corporations - Non Financial		-	-	-	-	-	-	-	-	-	-	-
Operational - Allocations In-kind - Provincial Government - Western Ca		-	-	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Public Sch		-	-	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Museums		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		386	-	-	-	-	-	-	-	386	349	370
TOTAL CASH TRANSFERS	5	386	-	-	-	-	-	-	-	386	349	370
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		386	-	-	-	-	-	-	-	386	349	370

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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

12. $G = B + C + D + E + F$

13. Adjusted Budget $H = (A \text{ or } A1) + G$

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/11/2021

Summary of remuneration	Ref	Budget Year 2021/22										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		3 020	-	-	-	-	-	-	-	3 020	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-		
Cellphone Allowance		330	-	-	-	-	-	-	-	330		
Housing Allowances		-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-		
Sub Total - Councillors		3 349	-	-	-	-	-	-	-	3 349	0.0%	
% increase		-0.6%	(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		2 940	-	-	-	-	-	-	-	2 940	0.0%	
Pension and UIF Contributions		2	-	-	-	-	-	-	-	2	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-	-	-		
Performance Bonus		247	-	-	-	-	-	-	-	247		
Motor Vehicle Allowance		276	-	-	-	-	-	-	-	276	0.0%	
Cellphone Allowance		96	-	-	-	-	-	-	-	96	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-		
Other benefits and allowances		2	-	-	-	-	-	-	-	2		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		3 563	-	-	-	-	-	-	-	3 563	0.0%	
% increase		-7.1%	(0)									
Other Municipal Staff												
Basic Salaries and Wages		18 204	-	-	-	-	-	-	-	18 204	0.0%	
Pension and UIF Contributions		2 463	-	-	-	-	-	-	-	2 463	0.0%	
Medical Aid Contributions		1 138	-	-	-	-	-	-	-	1 138	0.0%	
Overtime		1 049	-	-	-	-	-	-	-	1 049	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		50	-	-	-	-	-	-	-	50	0.0%	
Cellphone Allowance		103	-	-	-	-	-	-	-	103	0.0%	
Housing Allowances		110	-	-	-	-	-	-	-	110		
Other benefits and allowances		756	-	-	-	-	-	-	-	756		
Payments in lieu of leave		429	-	-	-	-	-	-	-	429	0.0%	
Long service awards		57	-	-	-	-	-	-	-	57	0.0%	
Post-retirement benefit obligations	5	240	-	-	-	-	-	-	-	240	0.0%	
Sub Total - Other Municipal Staff		24 599	-	-	-	-	-	-	-	24 599	0.0%	
% increase		10.3%										
Total Parent Municipality		31 512	-	-	-	-	-	-	-	31 512	0.0%	
TOTAL SALARY, ALLOWANCES & BENEFITS		31 512	-	-	-	-	-	-	-	31 512	0.0%	
% increase												
TOTAL MANAGERS AND STAFF		28 162	-	-	-	-	-	-	-	28 162	0.0%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1) + G

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/11/2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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		2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	29 407	25 936	26 071
Vote 2 - DIRECTOR FINANCE		833	833	833	833	833	833	833	833	833	833	833	833	9 995	9 262	9 769
Vote 3 - DIRECTOR CORPORATE		41	41	41	41	41	41	41	41	41	41	41	41	496	501	528
Vote 4 - DIRECTOR COMMUNITY		469	469	469	469	469	469	469	469	469	469	469	469	5 629	4 887	4 610
Vote 5 - DIRECTOR TECHNICAL SERVICES		3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	43 120	48 433	51 838
Total Revenue by Vote		7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	88 648	89 018	92 815
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		630	630	630	630	630	630	630	630	630	630	630	630	7 556	7 654	8 113
Vote 2 - DIRECTOR FINANCE		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	15 722	15 081	15 978
Vote 3 - DIRECTOR CORPORATE		620	620	620	620	620	620	620	620	620	620	620	620	7 435	7 777	8 245
Vote 4 - DIRECTOR COMMUNITY		654	654	654	654	654	654	654	654	654	654	654	654	7 847	7 231	7 645
Vote 5 - DIRECTOR TECHNICAL SERVICES		3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	40 817	42 953	45 344
Total Expenditure by Vote		6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	79 377	80 696	85 325
Surplus/ (Deficit)		773	773	773	773	773	773	773	773	773	773	773	773	9 271	8 322	7 490

References

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

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/11/2021

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	40 120	35 642	36 310
Executive and council		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	29 157	25 936	26 071
Finance and administration		914	914	914	914	914	914	914	914	914	914	914	914	10 962	9 706	10 240
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		444	444	444	444	444	444	444	444	444	444	444	444	5 329	4 887	4 610
Community and social services		242	242	242	242	242	242	242	242	242	242	242	242	2 904	2 269	2 172
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Public safety		202	202	202	202	202	202	202	202	202	202	202	202	2 422	2 613	2 433
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		114	114	114	114	114	114	114	114	114	114	114	114	1 372	107	108
Planning and development		7	7	7	7	7	7	7	7	7	7	7	7	79	57	57
Road transport		108	108	108	108	108	108	108	108	108	108	108	108	1 293	50	51
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	41 827	48 382	51 788
Energy sources		1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	19 094	25 806	28 174
Water management		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 489	14 799	15 369
Waste water management		386	386	386	386	386	386	386	386	386	386	386	386	4 637	4 974	5 273
Waste management		217	217	217	217	217	217	217	217	217	217	217	217	2 607	2 804	2 972
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	88 648	89 018	92 815
Expenditure - Functional																
Governance and administration		2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	29 943	29 782	31 561
Executive and council		631	631	631	631	631	631	631	631	631	631	631	631	7 576	7 675	8 135
Finance and administration		1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	22 367	22 107	23 426
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		631	631	631	631	631	631	631	631	631	631	631	631	7 566	7 019	7 420
Community and social services		295	295	295	295	295	295	295	295	295	295	295	295	3 540	3 316	3 471
Sport and recreation		126	126	126	126	126	126	126	126	126	126	126	126	1 513	1 512	1 637
Public safety		209	209	209	209	209	209	209	209	209	209	209	209	2 513	2 192	2 312
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		782	782	782	782	782	782	782	782	782	782	782	782	9 378	10 232	10 856
Planning and development		64	64	64	64	64	64	64	64	64	64	64	64	770	755	801
Road transport		717	717	717	717	717	717	717	717	717	717	717	717	8 608	9 477	10 055
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	32 209	33 451	35 263
Energy sources		1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	17 915	19 549	20 764
Water management		468	468	468	468	468	468	468	468	468	468	468	468	5 614	5 672	5 865
Waste water management		389	389	389	389	389	389	389	389	389	389	389	389	4 665	4 665	4 894
Waste management		335	335	335	335	335	335	335	335	335	335	335	335	4 014	3 565	3 740
Other		23	23	23	23	23	23	23	23	23	23	23	23	281	212	225
Total Expenditure - Functional		6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	79 377	80 696	85 325
Surplus/ (Deficit) 1.		773	773	773	773	773	773	773	773	773	773	773	773	9 271	8 322	7 490

References

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

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/11/2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates		446	446	446	446	446	446	446	446	446	446	446	446	5 348	4 953	5 251	
Service charges - electricity revenue		1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	18 928	22 630	23 988	
Service charges - water revenue		516	516	516	516	516	516	516	516	516	516	516	516	6 190	6 481	6 870	
Service charges - sanitation revenue		347	347	347	347	347	347	347	347	347	347	347	347	4 166	4 474	4 743	
Service charges - refuse revenue		191	191	191	191	191	191	191	191	191	191	191	191	2 294	2 472	2 620	
Rental of facilities and equipment		31	31	31	31	31	31	31	31	31	31	31	31	368	390	413	
Interest earned - external investments		195	195	195	195	195	195	195	195	195	195	195	195	2 340	2 424	2 569	
Interest earned - outstanding debtors		153	153	153	153	153	153	153	153	153	153	153	153	1 834	1 944	2 060	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		183	183	183	183	183	183	183	183	183	183	183	183	2 194	2 380	2 186	
Licences and permits		10	10	10	10	10	10	10	10	10	10	10	10	123	121	129	
Agency services		9	9	9	9	9	9	9	9	9	9	9	9	110	117	124	
Transfers and subsidies		2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	30 224	29 566	29 630	
Other revenue		79	79	79	79	79	79	79	79	79	79	79	79	952	508	539	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	75 071	78 460	81 122	
Expenditure By Type																	
Employee related costs		2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	28 162	28 488	30 206	
Remuneration of councillors		279	279	279	279	279	279	279	279	279	279	279	279	3 349	3 556	3 770	
Debt impairment		438	438	438	438	438	438	438	438	438	438	438	438	5 252	5 561	5 895	
Depreciation & asset impairment		486	486	486	486	486	486	486	486	486	486	486	486	5 832	6 060	6 299	
Finance charges		38	38	38	38	38	38	38	38	38	38	38	38	459	63	67	
Bulk purchases - electricity		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 277	16 907	17 921	
Inventory consumed		65	65	65	65	65	65	65	65	65	65	65	65	785	742	756	
Contracted services		716	716	716	716	716	716	716	716	716	716	716	716	8 597	7 225	7 587	
Transfers and subsidies		32	32	32	32	32	32	32	32	32	32	32	32	386	349	370	
Other expenditure		940	940	940	940	940	940	940	940	940	940	940	940	11 278	11 745	12 456	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	79 377	80 696	85 325	
Surplus/(Deficit)		(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(4 306)	(2 236)	(4 204)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 577	10 558	11 693	
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		-	-	-	-	-	-	-	-	-	-	-	773	9 271	8 322	7 490	

References

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

0 0 0 0 0 0 0 0 0 0 0 0 0

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/11/2021

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		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		438	438	438	438	438	438	438	438	438	438	438	438	5 251	4 850	5 141	
Service charges - electricity revenue		1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	18 744	22 435	23 781	
Service charges - water revenue		434	434	434	434	434	434	434	434	434	434	434	434	5 203	5 441	5 768	
Service charges - sanitation revenue		276	276	276	276	276	276	276	276	276	276	276	276	3 312	3 569	3 784	
Service charges - refuse		137	137	137	137	137	137	137	137	137	137	137	137	1 648	1 787	1 894	
Rental of facilities and equipment		24	24	24	24	24	24	24	24	24	24	24	24	290	308	327	
Interest earned - external investments		195	195	195	195	195	195	195	195	195	195	195	195	2 340	2 424	2 569	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		19	19	19	19	19	19	19	19	19	19	19	19	224	241	222	
Licences and permits		10	10	10	10	10	10	10	10	10	10	10	10	123	121	129	
Agency services		9	9	9	9	9	9	9	9	9	9	9	9	110	117	124	
Transfers and Subsidies - Operational		2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	30 202	29 566	29 630	
Other revenue		79	79	79	79	79	79	79	79	79	79	79	79	952	508	539	
Cash Receipts by Source		5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	68 400	71 367	73 907	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		824	824	824	824	824	824	824	824	824	824	824	824	9 882	10 558	11 693	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		6 524	6 524	6 524	6 524	6 524	6 524	6 524	6 524	6 524	6 524	6 524	6 524	78 282	81 926	85 600	
Cash Payments by Type																	
Employee related costs		2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	27 500	27 781	29 449	
Remuneration of councillors		279	279	279	279	279	279	279	279	279	279	279	279	3 349	3 556	3 770	
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	59	63	67	
Bulk purchases - Electricity		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 277	16 907	17 921	
Acquisitions - water & other inventory	###	65	65	65	65	65	65	65	65	65	65	65	65	785	742	756	
Contracted services	###	716	716	716	716	716	716	716	716	716	716	716	716	8 597	7 225	7 587	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		32	32	32	32	32	32	32	32	32	32	32	32	386	349	370	
Other expenditure		890	890	890	890	890	890	890	890	890	890	890	890	10 678	11 109	11 781	
Cash Payments by Type		5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	66 631	67 732	71 700	
Other Cash Flows/Payments by Type																	
Capital assets		1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 987	10 585	11 693	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	80 618	78 317	83 393	
NET INCREASE/(DECREASE) IN CASH HELD		(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(2 336)	3 608	2 206	
Cash/cash equivalents at the month/year beginning:		51 937	51 742	51 548	51 353	51 158	50 964	50 769	50 574	50 380	50 185	49 990	49 796	51 937	49 601	53 209	
Cash/cash equivalents at the month/year end:		51 742	51 548	51 353	51 158	50 964	50 769	50 574	50 380	50 185	49 990	49 796	49 601	49 601	53 209	55 416	

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/11/2021

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		391	391	391	391	391	391	391	391	391	391	391	391	391	4 695	27	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		25	25	25	25	25	25	25	25	25	25	25	25	25	300	1 796	4 777
Vote 5 - DIRECTOR TECHNICAL SERVICES		749	749	749	749	749	749	749	749	749	749	749	749	749	8 992	8 762	6 916
Capital single-year expenditure sub-total	3	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 987	10 585	11 693
Total Capital Expenditure	###	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 987	10 585	11 693

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

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/11/2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		404	404	404	404	404	404	404	404	404	404	404	404	4 845	27	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		404	404	404	404	404	404	404	404	404	404	404	404	4 845	27	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		25	25	25	25	25	25	25	25	25	25	25	25	300	1 796	4 777
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		25	25	25	25	25	25	25	25	25	25	25	25	300	1 796	4 777
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		721	721	721	721	721	721	721	721	721	721	721	721	8 647	3 944	2 916
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		721	721	721	721	721	721	721	721	721	721	721	721	8 647	3 944	2 916
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16	16	16	16	16	16	16	16	16	16	16	16	195	4 818	4 000
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	4 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		16	16	16	16	16	16	16	16	16	16	16	16	195	1 818	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 987	10 585	11 693

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 the 'Financial Position' budget and monthly budget statement

Community Assets														
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 000	-	-	-	-	-	3 695	-	3 695	4 695	-	-	-	-
Operational Buildings	1 000	-	-	-	-	-	3 695	-	3 695	4 695	-	-	-	-
Municipal Offices	1 000	-	-	-	-	-	3 695	-	3 695	4 695	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	27	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	27	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	65	-	-	-	-	-	-	-	-	65	-	-	-	-
Machinery and Equipment	65	-	-	-	-	-	-	-	-	65	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	9 647	-	-	-	-	3 695	-	3 695	13 342	8 208	6 916	-	-

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only 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)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance

Community Assets		300	-	-	-	-	-	-	-	300	1 796	4 777
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		300	-	-	-	-	-	-	-	300	1 796	4 777
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		300	-	-	-	-	-	-	-	300	1 796	4 777
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		150	-	-	-	-	-	-	-	150	-	-
Transport Assets		150	-	-	-	-	-	-	-	150	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
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	645	-	-	-	-	-	-	-	645	2 378	4 777

References

- Total Capital Expenditure on renewal of existing assets (SB18a) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused 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
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations 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 (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance

Community Assets	200	-	-	-	-	-	-	-	200	-	-
Community Facilities	200	-	-	-	-	-	-	-	200	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	200	-	-	-	-	-	-	-	200	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
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	198	-	-	-	-	-	-	-	198	196	208
Operational Buildings	198	-	-	-	-	-	-	-	198	196	208
Municipal Offices	198	-	-	-	-	-	-	-	198	196	208
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 Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	20	-	-	-	-	-	-	-	20	21	23
Furniture and Office Equipment	20	-	-	-	-	-	-	-	20	21	23
Machinery and Equipment	1 817	-	-	-	-	-	-	-	1 817	1 280	1 358
Machinery and Equipment	1 817	-	-	-	-	-	-	-	1 817	1 280	1 358
Transport Assets	30	-	-	-	-	-	-	-	30	37	39
Transport Assets	30	-	-	-	-	-	-	-	30	37	39
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	14 011	-	-	-	-	-	-	14 011	13 336	14 067

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations 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 (sec

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

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

Community Assets	483	-	-	-	-	-	-	-	-	483	491	539
Community Facilities	305	-	-	-	-	-	-	-	-	305	305	305
Halls	124	-	-	-	-	-	-	-	-	124	124	124
Centres	65	-	-	-	-	-	-	-	-	65	65	65
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	2	-	-	-	-	-	-	-	-	2	2	2
Purts	7	-	-	-	-	-	-	-	-	7	7	7
Public Open Space	29	-	-	-	-	-	-	-	-	29	29	29
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	6	-	-	-	-	-	-	-	-	6	6	6
Markets	62	-	-	-	-	-	-	-	-	62	62	62
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	10	-	-	-	-	-	-	-	-	10	10	10
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	177	-	-	-	-	-	-	-	-	177	185	234
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	177	-	-	-	-	-	-	-	-	177	185	234
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	11	-	-	-	-	-	(11)	(11)	-	-	-	-
Monuments	11	-	-	-	-	-	(11)	(11)	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	7	-	-	-	-	-	-	-	7	7	7	7
Revenue Generating	3	-	-	-	-	-	-	-	3	3	3	3
Improved Property	3	-	-	-	-	-	-	-	3	3	3	3
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	4	-	-	-	-	-	-	-	4	4	4	4
Improved Property	4	-	-	-	-	-	-	-	4	4	4	4
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	95	-	-	-	-	-	-	-	95	106	106	106
Operational Buildings	91	-	-	-	-	-	-	-	91	101	101	101
Municipal Offices	91	-	-	-	-	-	-	-	91	101	101	101
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	0	-	-	-	-	-	-	-	0	0	0	0
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	0	-	-	-	-	-	-	-	0	0	0	0
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	4	-	-	-	-	-	-	-	4	4	4	4
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	4	-	-	-	-	-	-	-	4	4	4	4
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	3	-	-	-	-	-	-	-	3	3	3	3
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	3	-	-	-	-	-	-	-	3	3	3	3
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3	-	-	-	-	-	-	-	3	3	3	3
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	22	-	-	-	-	-	-	-	22	22	22	22
Computer Equipment	22	-	-	-	-	-	-	-	22	22	22	22
Furniture and Office Equipment	65	-	-	-	-	-	-	-	65	65	65	65
Furniture and Office Equipment	65	-	-	-	-	-	-	-	65	65	65	65
Machinery and Equipment	135	-	-	-	-	-	-	-	135	143	143	143
Machinery and Equipment	135	-	-	-	-	-	-	-	135	143	143	143
Transport Assets	647	-	-	-	-	-	-	-	647	666	666	666
Transport Assets	647	-	-	-	-	-	-	-	647	666	666	666
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	5 843	-	-	-	-	(11)	(11)	5 832	6 060	6 299	

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations 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 (sec

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

14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance - - -

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
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/unused 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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations 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)(f)); error correction (sec

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

14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance - - - - -

WC52 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2011/2021

Function	Project Description	Project Number	Type	MTR Service Outcome	EDF	Core Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	OPS Longitude	OPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2019/20		Budget Year +1 (2020/21)		Budget Year +2 (2021/22)		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality																		
List of capital projects proposed by Function																		
Function: Finance and Administration - Core Fun	Shedra en soos administrasie Projek / New municipal office					3	Operational Buildings	Municipal Office					1 000	4 655	-	-	-	
Function: Finance and Administration - Core Fun	PIU - New Laptop					3	Computer Equipment	Computer Equipment					-	-	27	-		
Function: Finance and Administration - Core Fun	CRS - Back Up System in Admin Gebou					3	Computer Equipment	Computer Equipment					-	-	-	-		
Function: Sport and Recreation - Core Fun	UG Sports field					3	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Road Transport - Core Fun	ROAD MIG - LG Nawa Spasveld					4	Roads Infrastructure	Road Structures					-	-	-	-		
Function: Road Transport - Core Fun	ROAD MIG - PA Nawa Spasveld					4	Roads Infrastructure	Road Structures					1 401	1 401	1 213	1 886		
Function: Road Transport - Core Fun	ROAD MIG - K5 Access road					4	Roads Infrastructure	Road Structures					2 507	2 507	-	-		
Function: Road Transport - Core Fun	ROAD MIG - LG Access road					4	Roads Infrastructure	Road Structures					2 570	2 570	2 729	-		
Function: Water Management - Core Fun	WDM - Balmatse tenisverreënd					4	Water Supply Infrastructure	Dams and Weirs					-	-	-	-		
Function: Water Management - Core Fun	WDM - DLO Manage Aquifer Recharge (Drought Relief)					4	Water Supply Infrastructure	Dams and Weirs					-	-	-	-		
Function: Water Management - Core Fun	WDM - DLO Supply and Install Storage by Generators (Drought Relief)					4	Machinery and Equipment	Machinery and Equipment					-	-	-	-		
Function: Water Management - Core Fun	WDM - MIG - LG Storm Water					4	Machinery and Equipment	Storage Collection					-	-	1 207	-		
Function: Water Management - Core Fun	WDM - CRD - Manage Aquifer Recharge (Co-Banding)					4	Water Supply Infrastructure	Dams and Weirs					-	-	-	-		
Function: Water Management - Core Fun	WDM - MIG - PA Upgrade Storm Water					4	Storm water Infrastructure	Storage Collection					-	-	-	-		
Function: Water Management - Core Fun	WDM - CRD - Evaluation of water management services					4	Water Supply Infrastructure	Water Supply Infrastructure					-	-	-	-		
Function: Water Management - Core Fun	WDM - PA UPGRADE STORMWATER DRAINAGE					4	Storm water Infrastructure	Storm water Conveyance					-	-	-	-		
Function: Water Management - Core Fun	WDM - PA UPGRADE STORM WATER STORAGE					4	Water Supply Infrastructure	Reservoirs					-	-	-	-		
Function: Finance and Administration - Core Fun	CRS - Balmatse - Operasionele Bestuurde / Tabel in Raadsaal					6	Computer Equipment	Computer Equipment					-	-	-	-		
Function: Finance and Administration - Core Fun	CRS - Stoor - Operasionele Bestuurde / MM					6	Operational Buildings	Municipal Office					-	-	-	-		
Function: Finance and Administration - Core Fun	CRS - Treasures - Yksee, Middelgroot, Lem					3	Operational Buildings	Municipal Office					-	-	-	-		
Function: Community and Social Services - Core Fun	CSO - LG Upgrading van Gebou in LG Balmatse					4	Operational Buildings	Municipal Office					-	-	-	-		
Function: Community and Social Services - Core Fun	CSO - LG Aardbeu van munisipaliteit by gemeenskap					4	Operational Buildings	Municipal Office					-	-	-	-		
Function: Community and Social Services - Core Fun	CSO - K5 Balmatse Park Rugby					4	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Community and Social Services - Core Fun	CSO - Pa Balmatse Club - Brandwagter					4	Transport Assets	Transport Assets					-	-	-	-		
Function: Sport and Recreation - Core Fun	CRS - Prince Albert Sports field					3	Sport and Recreation Facilities	Outdoor Facilities					300	300	-	3 560		
Function: Sport and Recreation - Core Fun	CRS - PA Balmatse Club					3	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Sport and Recreation - Core Fun	MIG - LG SPORTS FIELD					3	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Road Transport - Core Fun	ROAD - CRD - Upgrading van straat in Kwaakwale					4	Roads Infrastructure	Road Structures					-	-	-	-		
Function: Road Transport - Core Fun	ROAD - CRD - Upgrading van verharding in Teyate					4	Machinery and Equipment	Machinery and Equipment					-	-	-	-		
Function: Road Transport - Core Fun	ROAD - CRD - Upgrading van publieke infrastruktuur - Pannepot					4	Operational Buildings	Municipal Office					-	-	-	-		
Function: Energy Sources - Core Fun	ESD - Upgrading LV Fasilatator/Opdragende LS Balmatse					4	Electrical Infrastructure	LV Networks					-	-	-	-		
Function: Water Management - Core Fun	WDM - CRD - Stormwater management in Balmatse					4	Water Supply Infrastructure	Sanitation					-	-	-	-		
Function: Water Management - Core Fun	WDM - CRD - Equipping of balmatse in Lees Gema					4	Sanitation Infrastructure	Waste Water Treatment Works					-	-	-	-		
Function: Water Management - Core Fun	WDM - CRD - K5 Nawa 200 N. Assa dam Reservoir					4	Water Supply Infrastructure	Sanitation					-	-	-	-		
Function: Water Management - Core Fun	WDM - CRD - K5 Erection of Commercial Container Reservoir					4	Sanitation Infrastructure	Waste Water Treatment Works					-	-	-	-		
Function: Water Management - Core Fun	WDM - MIG - Kloontroom oppas WITTE					4	Sanitation Infrastructure	Waste Water Treatment Works					-	-	-	-		
Function: Water Management - Core Fun	WDM - WITTE KLANSTROOM					4	Sanitation Infrastructure	Waste Water Treatment Works					-	-	-	-		
Function: Energy Sources - Core Fun	ESD - CRD - Balmatse Lees Gema					4	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Water Management - Core Fun	WDM - WITTE Kloontroom (P)					4	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Water Management - Core Fun	CRD - Upgrading van stormwater in PIA					4	Sanitation Infrastructure	Waste Water Treatment Works					-	-	-	-		
Function: Finance and Administration - Core Fun	CRD - CRD - Upgrading van verharding in Teyate					6	Operational Buildings	Municipal Office					-	-	-	-		
Function: Road Transport - Core Fun	ROAD - CRD - PIA Balmatse en Spasveld (Dakke straat)					4	Roads Infrastructure	Road Structures					-	-	-	-		
Function: Water Management - Core Fun	CRD - 3 X 1 Ton Tipes 1 LG en K5					4	Transport Assets	Transport Assets					-	-	-	-		
Function: Water Management - Core Fun	CRD - CRD - Upgrading van Stormwater in Balmatse					4	Transport Assets	Transport Assets					-	-	-	-		
Function: Community and Social Services - Core Fun	CRD - Upgrading van Waa-Ende Park Fase 2					4	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Finance and Administration - Core Fun	CRD - Upgrading van Toerusting in Kantore					3	Furniture and Office Equipment	Furniture and Office Equipment					-	-	-	-		
Function: Community and Social Services - Core Fun	CRD - Upgrading van EE Gebou					4	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Water Management - Core Fun	CRD - Stormwater by Nawa-Ende Balmatse/Mandela Ryk					4	Storm water Infrastructure	Design					-	-	-	-		
Function: Sport and Recreation - Core Fun	CRD - LG Springfontein					3	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Sport and Recreation - Core Fun	CRD - Upgrading van Tafelbald Springfontein					3	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	-		
Function: Community and Social Services - Core Fun	CRD - Tafels vir Gemeenskap					4	Furniture and Office Equipment	Furniture and Office Equipment					-	-	-	1 706		
Function: Sport and Recreation - Core Fun	CRD - CRD - UPGRADE SPORT GRONDHE KLANSTROOM					3	Sport and Recreation Facilities	Outdoor Facilities					-	-	-	408		
Function: Road Transport - Core Fun	ROAD - CRD - Balmatse					4	Machinery and Equipment	Machinery and Equipment					65	65	-	-		
Function: Road Transport - Core Fun	ROAD - MIG - K5 Nawa Spasveld					4	Roads Infrastructure	Road Structures					714	714	-	-		
Function: Finance and Administration - Core Fun	CRD - Reduitment of Sewerage Trucks					4	Transport Assets	Transport Assets					100	100	-	-		
Function: Water Management - Core Fun	CRD - CRD - Upgrading WITTE K5					4	Sanitation Infrastructure	Waste Water Treatment Works					100	100	-	-		
Function: Water Management - Core Fun	CRD - Resilient Pumping Pump LG					4	Sanitation Infrastructure	Waste Water Treatment Works					75	75	-	-		
Function: Water Management - Core Fun	CRD - WITTE K5 PUMP BACK UP					4	Water Supply Infrastructure	Sanitation					-	-	-	-		
Function: Road Transport - Core Fun	ROAD - CRD - Balmatse					4	Machinery and Equipment	Machinery and Equipment					-	-	-	-		
Function: Energy Sources - Core Fun	ESD - Upgrading Waa-Ende Balmatse					4	Electrical Infrastructure	LV Networks					1 200	1 200	-	-		
Function: Energy Sources - Core Fun	ESD - Increase Rain Water Reservoir Storage K5					4	Electrical Infrastructure	LV Networks					-	-	-	-		
Function: Water Management - Core Fun	CRD - Upgrading van LG RCP LG Water Treatment Plant					4	Sanitation Infrastructure	Waste Water Treatment Works					-	-	-	-		
Function: Water Management - Core Fun	CRD - Upgrading PIA WITTE Oxidation Ponds					4	Sanitation Infrastructure	Waste Water Treatment Works					-	-	-	-		
Function: Water Management - Core Fun	CRD - Prince Albert Upgrade Waste Water Treatment Works					4	Sanitation Infrastructure	Waste Water Treatment Works					-	-	-	981		
Parent Capital expenditure													10 281	13 987	10 281	10 281	11 893	
Entities																		
List of capital projects proposed by Entity																		
Entity A																		
Water project A																		
Entity B																		
Electricity project B																		
Entity Capital expenditure																		
Total Capital expenditure													10 281	13 987	10 281	10 281	11 893	

WC052 Prince Albert - Supporting Table SB20 Not required - 29/11/2021

Description	Ref	Budget Year 2021/22									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 By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G