Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw

National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	aration Instructions
Municipality Name:	WC052 Prince Albert
CFO Name:	Vacant
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	29/11/2021
MTREF:	2021 ▼ Budget Year: 2021/22
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure		
ité 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL		_	
tte 2 - DIRECTOR FINANCE	1.1 MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER	1120
tte 3 - DIRECTOR CORPORATE	1.2 COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSES	1110
te 4 - DIRECTOR COMMUNITY	1.3 [Name of sub-vote]			
te 5 - DIRECTOR TECHNICAL SERVICES	1.4 [Name of sub-vote]			
te 6 - INAME OF VOTE 61	1.5 [Name of sub-vote]			
te 6 - INAME OF VOTE 1)	1.6 [Name of sub-vote]			
te 8 - PIAME OF VOTE 8]				
te 9 - PIAME OF VOTE 9]				
te 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]			
	1.10 [Name of sub-vote]			
	Vote 2 DIRECTOR FINANCE			
	2.1 FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES	
	2.2 PROPERTY RATES	2.2 - PROPERTY RATES	2.2 - PROPERTY RATES	
	2.3 [Name of sub-vote]			
	2.4 [Name of sub-vote]			
	2.5 [Name of sub-vote]			
	2.6 [Name of sub-vote]			
	2.7 [Name of sub-vote]			
	2.8 [Name of sub-vote]			
	29 [Name of sub-vote]			
	2.10 [Name of sub-vote]			
	Vote 3 DIRECTOR CORPORATE			
	3.f IDP	3.1 - IDP	3.1 - IDP	
	3.2 STRATEGIC SERVICES	3.2 - STRATEGIC SERVICES	3.2 - STRATEGIC SERVICES	3105
	3.3 CORPORATE SERVICES	3.3 - CORPORATE SERVICES	3.3 - CORPORATE SERVICES	
	3.4 [Name of sub-vote]			
	3.5 [Name of sub-vote]			
	3.6 [Name of sub-vote]			
	3.7 [Name of sub-vote]			
	3.6 [Name of sub-vote]			
	3.9 [Name of sub-vote]			
	3.10 [Name of sub-vote]			
	Vote 4 DIRECTOR COMMUNITY			
		4.1 - CEMETRIES	41 - CEMETRIES	2104
	4.1 CEMETRIES 4.2 LIBRARY	4.1 - CEME IRIES 4.2 - I IRRARY	4.1 - CEMETRIES 4.2 - LIBRARY	2115
		4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT	4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT	
	4.3 DISASTER MANAGEMENT			2109
	4.4 COMMUNITY HALLS	4.4 - COMMUNITY HALLS	4.4 - COMMUNITY HALLS	2106
	4.5 TRAFFIC CONTROL	4.5 - TRAFFIC CONTROL	4.5 - TRAFFIC CONTROL	
	4.6 HOUSING	4.6 - HOUSING	4.6 - HOUSING	2401
	4.7 SPORT AND RECREATION	4.7 - SPORT AND RECREATION	4.7 - SPORT AND RECREATION	2205
	4.8 TOURISM	4.8 - TOURISM	4.8 - TOURISM	5006
	4.9 [Name of sub-vote]			
	4.10 [Name of sub-vote]			
	Vote 5 DIRECTOR TECHNICAL SERVICES			
	5.1 ELECTRICITY SERVICES	5.1 - ELECTRICITY SERVICES	5.1 - ELECTRICITY SERVICES	4101
	5.2 WATER SERVICES	5.2 - WATER SERVICES	5.2 - WATER SERVICES	4202
	53 SEWERAGE	5.3 - SEWERAGE	5.3 - SEWERAGE	4302
	5.4 REFUSE	5.4 - REFUSE	5.4 - REFLISE	
				4402
	5.5 PUBLIC WORKS	5.5 - PUBLIC WORKS	5.5 - PUBLIC WORKS	3205
	5.6 [Name of sub-vote]			
	57 [Name of sub-vote]			
	5.8 [Name of sub-vote]			

WC052 Prince Albert - Co	ontact Information	I	
A. GENERAL INFORMATION			
Municipality	WC052 Prince Albert	Set name on 'Instructions' shee	et
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		1	
Postal address:	Directs Dec VF2		
P.O. Box City / Town	Private Bag X53 Prince Albert		
Postal Code	6930		
Street address			
Building	Administration		
Street No. & Name	33 Church Street		
City / Town Postal Code	Prince Albert 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 Telephone number	E. Maans (Elsabe) 023 541 1320	Name 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	
ID Number	720723 0154 08 4	Secretary/PA to the Mayor/Ex ID Number	ecutive Mayor:
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.qov.za	E-mail address	
Deputy Mayor:		Secretary/PA to the Deputy M	layor/Executive Mayor:
ID Number	720509 5079 08 1	ID Number	
Title	Mr	Title	
Name	A. Mackay (Arnold)	Name	
Telephone number Cell number	023 541 1320 073 111 7355	Telephone number Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	arnold@pamun.gov.za	E-mail address	
D. MANAGEMENT LEADERSHII			
Municipal Manager:	ACTING	Secretary/PA to the Municipa	I Manager:
ID Number	700212 5145 08 5	ID Number	920225 5353 08 1
Title	Mr	Title	Mr
Name	A. Hendricks (Aldrick)		A. Sass (Abridon)
Telephone number	023 541 1320		023 541 1320
Cell number	078 702 7395	Cell number	064 683 3172
Fax number E-mail address	023 541 1321 aldrick@pamun.gov.za	Fax number E-mail address	023 541 1321 abridon@pamun.gov.za
	·		
Chief Financial Officer:	VACANT	Secretary/PA to the Chief Fin	ancial Officer
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subm	itting financial information
ID Number	881108 5189 08 4	ID Number	nung mancial information
Title	Mr	Title	
Name	D. Plaatjies (Donovan)	Name	
Telephone number	023 541 1036	Telephone number	
Cell number	082 975 7977	Cell number	
Fax number E-mail address	023 541 1035 donovan@pamun.gov.za	Fax number E-mail address	
L-mail auul 655	иопочаншранин.уоч.га	L-man auuless	

WC052 Prince Albert - Table B1 Adjustments Budget Summary - 29/11/2021

WC052 Prince Albert - Table B1 Adjustments		a.y 20/11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Bu	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance			-	<u> </u>	_			-			
Property rates	5 348	_	_	_	_	_	-	_	5 348	4 953	5 251
Service charges	31 578	_	-	-	_	-	_	-	31 578	36 057	38 221
Investment revenue	2 340	-	-	-	-	-	-	-	2 340	2 424	2 569
Transfers recognised - operational	33 002	-	-	-	-	(2 778)	-	(2 778)	30 224	29 566	29 630
Other own revenue Total Revenue (excluding capital transfers and contributions)	5 581 77 849	-	-	-	-	(2 778)	-	(2 778)	5 581 75 071	5 461 78 460	5 451 81 122
Employee costs	28 162	_	_		_	_	_	_	28 162	28 488	30 206
Remuneration of councillors	3 349	_	_	_	_	_	_	_	3 349	3 556	3 770
Depreciation & asset impairment	5 843	-	-	-	-	-	(11)	(11)	5 832	6 060	6 299
Finance charges	459	-	-	-	-	-	-	-	459	63	67
Inventory consumed and bulk purchases	16 062	-	-	-	-	-	-	-	16 062	17 649	18 677
Transfers and grants	386	-	-	-	-	-	-	-	386	349	370
Other expenditure	25 105	-	-	-	-	22	-	22	25 127	24 531	25 937
Total Expenditure	79 366	-	-	-	-	(2.000)	(11)	(0.700)	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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions	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
Capital expenditure & funds sources											
Capital expenditure	10 292	_	_	_	_	3 695	_	3 695	13 987	10 585	11 693
Transfers recognised - capital	9 882	_	_	_	_	3 695	_	3 695	13 577	10 585	11 693
Borrowing	-	_	_	_	_	_	_	_	-	_	-
Internally generated funds	410	_	_	_	_	_	_	_	410	_	_
Total sources of capital funds	10 292	_	_	-	_	3 695	_	3 695	13 987	10 585	11 693
Financial position											
Total current assets	61 107	_	_	_	_	(6 200)	625	(5 575)	55 532	60 672	64 198
Total non current assets	187 420		_	_	_	3 695	2 443	6 137	193 558	198 083	203 478
Total current liabilities	40 158	_	_	_	_	(3 400)		(775)	39 383	40 171	41 007
Total non current liabilities	7 740	_	_	_	_	(0 400)	117	117	7 858	8 413	9 009
Community wealth/Equity	200 629	_	_	_	_	895	325	1 220	201 849	210 171	217 660
Cash flows											
Net cash from (used) operating	14 177	_	_	_	_	(2 506)	(21)	(2 526)	11 651	14 194	13 900
Net cash from (used) investing	(10 292)	_	_	_	_	(3 695)		(3 695)	(13 987)		(11 693)
Net cash from (used) financing	(10 202)	_	_	_	_	- (0 000)	_	-	- (10 001)	- (10 000)	(555)
Cash/cash equivalents at the year end	41 341	_	_	_	_	(6 200)	14 460	8 260	49 601	53 209	55 416
Cash backing/surplus reconciliation											
Cash and investments available	41 341	_	_	_	_	(6 200)	14 460	8 260	49 601	53 209	55 416
Application of cash and investments	24 841	_	_	_	_	(3 717)		8 871	33 712	33 182	32 857
Balance - surplus (shortfall)	16 500	_	_	_	_	(2 483)		(611)	15 889	20 028	22 559
						(,		(- /			
Asset Management	107 100					2.005	0.440	6 407	102 550	400.000	000 470
Asset register summary (WDV) Depreciation	187 420 5 843	_	-	_	_	3 695	2 443 (11)	6 137 (11)	193 558 5 832	198 083 6 060	203 478 6 299
Renewal and Upgrading of Existing Assets	0 043	_	_	_	_	_	(11)	(11)	5 032	0 000	0 299
Repairs and Maintenance	14 011	_	_	_	_	_	_	_	14 011	13 336	14 067
<u> </u>	17011	_	_			_	_	_	1-7-011	10 000	1007
Free services											
Cost of Free Basic Services provided	5 097	-	-	-	-	-	-	-	5 097	5 320	5 639
Revenue cost of free services provided	264	-	-	-	-	-	_	-	264	281	298
Households below minimum service level											
Water: Sanitation/sewerage:	_	_	_	_	_	_	_	-	_	_	_
Samation/sewerage. Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_		_	_	_	_	_	_	_	_
nonaco.	_	_		_	_	_	_	_	_	_	_

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

Standard Description	Ref				Ві	dget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
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		108
Planning and development		57	_	_	_	_	22	_	22	79		57
Road transport		1 293	_		_	_	_	_	_	1 293	50	51
•		1 233			_	_	_	_	_	1 2 3 3	_	_
Environmental protection		44 007				_	_	_				
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
•		2010		_	_	_		_				
Housing		_	_		_	_	-		-	_	_	_
Health		_			_	_	-	_	-			
Economic and environmental services		9 356	-	-	-	-	22	-	22	9 378	1	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

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

	Ref				В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Ye +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	Adjuste Budge
nousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
nue - Functional Municipal governance and administration		39 225	-	-	_	-	895	-	895	40 120	35 642	36
Executive and council Mayor and Council		25 463 1 023	-	-		-	3 695 3 695	-	3 695 3 695	29 157 4 717	25 936 5	26
Municipal Manager, Town Secretary and Chief		24 440	-	-	-	-	-	-	-	24 440	25 931	21
Finance and administration Administrative and Corporate Support		13 762 428	-	-	-	-	(2 800)	-	(2 800)	10 962 428	9 706 454	1
Asset Management Finance		13 335	-	1	- 1	1	(2 800)		(2 800)	10 535	9 252	
Fleet Management Human Resources		-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-			1	-	-	-	-	1	
Legal Services Marketing, Customer Relations, Publicity and		-	-	1	- 1	1			-		1	
Property Services Risk Management		- 1	-	- 1	- 1	- :	-	- 1	-	-	1	
Security Services		-	-		- 1	1	-	-		-	1	
Supply Chain Management Valuation Service			- 1	- 1	- 1	1	- 1		- 1	-	1	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		5 329	-	-	-	-	-	-	-	5 329	4 887	
Community and social services Aged Care		2 904	-	-	-	-	-	-	-	2 904	2 269	
Agricultural Animal Care and Diseases		-	-	- 1	- 1	1	- 1	-	-		1	
Cemeteries, Funeral Parlours and Child Care Facilities		20	-	-	-	-	-	-	-	20	21	
Community Halls and Facilities		148			- 1	1	- 1	-		148	307	
Consumer Protection Cultural Matters		-	-		- 1	1		- 1	-	-		
Disaster Management		643	-	-	-	-	-	-	-	643	215	
Education Indigenous and Customary Law		-		- 1	- 1	1	- 1		- 1		1	
Industrial Promotion Language Policy		-	-	- 1	- 1	1 1	-	-	-		1	
Libraries and Archives Literacy Programmes		2 094	-	-		1	-	-	-	2 094	1 727	
Media Services				- 1	- 1	1				1	1	
Museums and Art Galleries Population Development		-	-	- 1	- 1	1		-	-		1	
Provincial Cultural Matters Theatres		-	-	-		1	-	-	-	-	-	
Ineatres Zoo's				- 1	- 1	1			- 1		1	
Sport and recreation Beaches and Jetties		4	-	-	-	-	-	-	-	4	4	
Casinos, Racing, Gambling, Wagering		-	-			1	-	-		1 - 2	1	
Community Parks (including Nurseries) Recreational Facilities			- 1	- 1	- 1	1	- 1		- 1	-	1	
Sports Grounds and Stadiums Public safety		4 2 422	-	-	-	-	-	-	-	2 422	4 2 613	
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing Control of Public Nuisances				- 1	- 1	1				1	1	
Fencing and Fences Fire Fighting and Protection		- 1	-	-	- 1	1	-	- 1	-	-	1	
Licensing and Control of Animals		-	-		-	-	-	-		1 - 2	-	
Police Forces, Traffic and Street Parking Pounds		2 422		- 1	- 1	1				2 422	2613	
Housing Housing		-	-	-	- 1		-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-	-	-	-	
Health Ambulance		-	-		-	-	-	-			-	
Health Services Laboratory Services		-	-	- 1	- 1	1		-	-	-	1	
Food Control		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Vector Control					- 1	1			-		1	
Chemical Safety Economic and environmental services		1 350	-	-	-	-	- 22	-	- 22	1 372	107	
Planning and development Billiboards		57	-	-	-	-	22	-	22	79	57	
Corporate Wide Strategic Planning (IDPs,					- 1	1			-	- 1	1	
Central City Improvement District Development Facilitation		-	-		- 1	1	-	-	-	-		
Economic Development/Planning		57	-	-	-	-	22	-	22	79	57	
Regional Planning and Development Town Planning, Building Regulations and			- 1		- 1	1	1	1	-			
Project Management Unit Provincial Planning		-	-	- 1	- 1	- :	-	- 1	-	-	1	
Support to Local Municipalities			-	-	-	-	-	-		-	-	
Road transport Public Transport		1 293	-	-	-	-	-	-	-	1 293	50	
Road and Traffic Regulation Roads		1 293	-		- 1	1	-	-	-	1 293	- 50	
Taxi Ranks		-			-	-			-	- 1293	-	
Emironmental protection Biodiversity and Landscape		-	-	-			-			- 1		
Coastal Protection Indigenous Forests		- 1	-	- 1	- 1	1	-	- 1	- :	-	1	
Nature Conservation			-			- 1	-	-	-	-	1	
Pollution Control Soil Conservation			1		- 1	1	1	1				
Trading services Energy sources		41 827 19 094	-	-	- :	- :	-	- :	-	41 827 19 094	48 382 25 806	F
Electricity		19 094	-	-	-	-	-	-	-	19 094	25 806	
Street Lighting and Signal Systems Nonelectric Energy				1		1		1		-		
Water management Water Treatment		15 489	-	-	- 1	-	-	-	- :	15 489	14 799	
Water Distribution		15 489	-	- 1		1	-		-	15 489	14 799	
Water Storage Waste water management		4 637	-	-	-	-	-	-	-	4 637	4 974	
Public Toilets Sewerage		4 637	-	- 1	- 1	- 1		-	-	4 637	4 974	
Storm Water Management		4 637	-	-	-	-	-	- 1	-	4 637	- 4 9/4	
Waste Water Treatment Waste management		2 607	-	-	-	-	-	-	-	2 607	2 804	
Recycling		-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		2 294 313	-	- 1	- 1	1	-	- 1	-	2 294 313	2 472 332	
		-	-	-	-	-	-	-	-	-	-	
Street Cleaning												_
Street Cleaning Other Abattoirs		-	-	-	-	-	-	-	-	-	-	
Street Cleaning Other Abattoirs Air Transport Forestry		-	-						-	-		
Street Cleaning Other Abattoirs Air Transport		-	-	- 1	- 1	1	-	- 1	-	-	-	

Municipal governa	nce and administration	29 954	-	-	-	-	-	(11)	- (11)	- 29 943	29 782	
Executive an		7 576 4 297	-			- 1	-	-	-	7 576 4 297	7 675 4 458	
Mun	nicipal Manager, Town Secretary and Chief	3 279	- 1	-	-	-		_	-	3 279	3 217	
	administration ninistrative and Corporate Support	22 378 6 665	-	-	-	-	-	(11)	(11)	22 367 6 665	22 107 7 000	
Assi Fina	et Management	15 713	-	- 1	- 1	1	- 1	- (11)	- (11)	15 702	15 107	
Flee	et Management	-	-	-	-	-	-	-	-	-	-	
	nan Resources rmation Technology		- 1	1	1	1 1					1	
Lega	al Services keting, Customer Relations, Publicity and	-	-	-	-	- 1	-	- 1	-	-	1	
Prop	perty Services	-	-	-	-	-	-	-	-	-	-	
	k Management urity Services	1	- 1	- 1	- 1	1					1	
Sup	ply Chain Management uation Service	-	-	-	-	-	-	-	-	-	-	
Internal audit	t	-	-	-	-	-	-	-	-		-	
Gov Community and pu	vernance Function	7 566	-	-	-	-	-	-	-	7 566	7 019	
Community a	and social services	3 540	-	-	-	-	-	-	-	3 540	3 316	
Agri	d Care icultural			1	1	1	1	- 1		_	1	
Anin	mal Care and Diseases neteries. Funeral Parlours and	- 10	-	-	-	-	-	-	-	-	-	
Chil	ld Care Facilities	- 10	_	1	1	1	-		-	10	- 11	
	nmunity Halls and Facilities	306	-	1	1	1		- 1		306	304	
Cult	tural Matters aster Management	1000	-	-	-	- 1	-	-	-	1 000	- 867	
Edu	cation	-	-	1	1	1	1		-	- 1000	-	
Indig India	genous and Customary Law ustrial Promotion	-	-	-	-	- 1	-		-	-	- 1	
Lang	guage Policy	-	-	-	-		-		-	-	-	
	racy Programmes	2 224	-	- 1	- 1	1	-	- 1	-	2 224	2 135	
Med	dia Services seums and Art Galleries	-	-	-	-	-	-	-	-	-	-	
Pop	ulation Development	-	-	- 1		1	-		-		1	
Prov	vincial Cultural Matters atres	-	-	-	-	- :	-			-	- 1	
Zoo	's	_	-	-	-	-	-	_	-	-	-	
Sport and rec Bea	creation sches and Jetties	1 513	-	-	-	-	-	-	-	1 513	1 512	
Cas	inos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	
Rec	nmunity Parks (including Nurseries) reational Facilities	-				1	-					
Spo. Public safety	arts Grounds and Stadiums	1 513 2 513	-	-	-	-	-	-	-	1 513 2 513	1 512 2 192	
Civi	I Defence	-	-	-	-	-	-	-		-	-	
	ansing strol of Public Nuisances	1	-	- 1	- 1	1	-	- 1	-		1	
Fen	cing and Fences Fighting and Protection	-	-	-	-	-	-	-	-	-	-	
Lice	ensing and Control of Animals	1	-			1	-				1	
Polii Pou	ice Forces, Traffic and Street Parking	2 513	-	-	-	-	-	-	-	2 513	2 192	
Housing		-	-	-	-	-	-	-	-	-	-	
Hou Infor	rmal Settlements	-	- 1	- 1	- 1	- 1	- 1	- 1			- 1	
Health		-	-	-	-	-	-	-	-	-	-	
Hea	bulance lith Services	-	-			1	-	- 1			1	
Lab	oratory Services d Control	-	-	-	-	- :	-	-	-	-	- 1	
Hea	alth Surveillance and Prevention of	-	-	-	-	1	-	-	-	-	1	
	tor Control emical Safety		-	- 1	- 1	1	-			-		
Economic and envi	ironmental services	9 356	-	-	-	-	22	-	22	9 378	10 232	
	boards	748	-	-	-	-	- 22	-	- 22	770	755	
	porate Wide Strategic Planning (IDPs, stral City Improvement District	692	-	-	-	- :	-	-	-	692	696	
Dev	elopment Facilitation	-		-	-	-	-	-	-	-		
	nomic Development/Planning gional Planning and Development	56	-	-	-	- :	22	- :	22	78	60	
Tow	in Planning Building Pagulations and											
	orcement, and City Engineer lect Management Unit	-	-	-	-		-		-	-	- 1	
	vincial Planning sport to Local Municipalities		- 1	- 1		1				- 1		
Road transpo		8 608	-	-	-	- 1	-	-	-	8 608	9 477	
Roa	d and Traffic Regulation	-			-	-	-					
Roa Taxi	ids i Ranks	8 608	-	-	-	- 1	-	- 1		8 608	9 477	
Environmenta	al protection	-	-	-	-	-	-	-	-	-	-	
	diversity and Landscape estal Protection							1				
Indig	genous Forests ure Conservation	-	-	-	-	-	-	-	-	-	-	
Polli	lution Control	1				1	-					
Soil Frading services	Conservation	32 209	-	-	-	-	-	-	-	32 209	33 451	
Energy source	Des .	17 915	-			- 1		-	-	17 915	19 549	
	etricity et Lighting and Signal Systems	17 915	- 1	- 1	- 1	1	- 1	- 1	-	17 915	19 549	
Non	nelectric Energy	_	-	-	-	-	-	-	-		-	
Water manag Wat	gement fer Treatment	5 614	-	-	-	-	-	-		5 614	5 672	
Wat	ter Distribution ter Storage	5 614	-	-	-	-	-	-		5 614	5 672	
Waste water	management	4 665	-	-	-	-	-	-	-	4 665	4 665	
	lic Toilets verage	- 4 665	- 1	- 1	- 1	1	- 1	- 1		4 665	4 665	
Stor	rm Water Management	4 600	-	-	-		-		-	4 000	+000	
Was Waste manag	ste Water Treatment gement	4 014	-	-	-	-	-	-	-	4 014	3 565	
Rec	yeling	-	-	-	-	-	-	-	-	-	-	
Solii Solii	d Waste Disposal (Landfill Sites) d Waste Removal	2 436 1 578	- 1	- 1	- 1	1	-		-	2 436 1 578	1 896 1 670	
Stre	eet Cleaning	-	-	-	-	-	-	-	-	-	-	
Other Aba	ttoirs	281	-	-	-	-	-	-		281	212	
	Transport	-	-	-	-	-	-	-		-	- 1	
Lice	ensing and Regulation	-	-			1	-		-	-	1	
		-	-	-	-	-	-	-	-	- 281	212	
Mari Tou	rism	281										

check garee belances

Nomement France Solidists Functions and Sub-functions are standardised to assist national accounts and companion

1. Total Research by Functional Classification must records be total operating review a shown in Francial Performance (presents and expending)

1. Total Research by Functional Classification must records be total expense registerate and expensional records classification must record classification must record classification must record classification must be classified under a Functional classification. The GPS function 'Other's oxyly for Abbation's, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by federates. Noting also may be

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/11/202

Vote Description					Budget Year +1 2022/23	Budget Year +2 2023/24						
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		25 713	_	-	-	_	3 695	_	3 695	29 407	25 936	26 071
Vote 2 - DIRECTOR FINANCE		12 795	_	-	-	_	(2 800)	_	(2 800)	9 995	9 262	9 769
Vote 3 - DIRECTOR CORPORATE		474	-	-	-	_	22	_	22	496	501	528
Vote 4 - DIRECTOR COMMUNITY		5 629	-	-	-	_	_	_	_	5 629	4 887	4 610
Vote 5 - DIRECTOR TECHNICAL SERVICES		43 120	_	-	-	-	-	-	-	43 120	48 433	51 838
Total Revenue by Vote	2	87 732	-	-	-	_	917	_	917	88 648	89 018	92 815
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 556	_	_	_	_	_	_	_	7 556	7 654	8 113
Vote 2 - DIRECTOR FINANCE		15 733	_	-	-	_	_	(11)	(11)	15 722	15 081	15 978
Vote 3 - DIRECTOR CORPORATE		7 413	_	-	-	_	22	_	22	7 435	7 777	8 245
Vote 4 - DIRECTOR COMMUNITY		7 847	_	-	-	_	_	_	-	7 847	7 231	7 645
Vote 5 - DIRECTOR TECHNICAL SERVICES		40 817	_	-	-	-	-	_	-	40 817	42 953	45 344
Total Expenditure by Vote	2	79 366	_	-	-	-	22	(11)	11	79 377	80 696	85 325
Surplus/ (Deficit) for the year	2	8 365	_	_	_	_	895	11	906	9 271	8 322	7 490

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

v. Aujusteu Buuget H = (A VI A I/2 etc) + G												
	check revenue	-	_	_	-	_	-	_	_	_	-	
	check expenditure	-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/11/2021

Vote Deposition						Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		25 713	-	-	-	-	3 695	_	3 695	29 407	25 936	26 071
1.1 - MUNICIPAL MANAGER		24 690	-	-	-	-	-	-	-	24 690	25 931	26 065
1.2 - COUNCIL GENERAL EXPENSES		1 023	-	-	-	-	3 695	-	3 695	4 717	5	6
Vote 2 - DIRECTOR FINANCE		12 795	_	_	_	_	(2 800)	_	(2 800)	9 995	9 262	9 769
2.1 - FINANCIAL SERVICES		7 447	_	_	_	_	(2 800)	_	(2 800)	4 647	4 309	4 518
2.2 - PROPERTY RATES		5 348		_		_	(2 000)		(2 000)	5 348	4 953	5 251
						_						
Vote 3 - DIRECTOR CORPORATE		474	-	-	-	-	22	-	22	496	501	528
3.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		57	-	-	-	-	22	-	22	79	57	57
3.3 - CORPORATE SERVICES		417	-	-	-	-	-	-	-	417	444	471
Vote 4 - DIRECTOR COMMUNITY		5 629	_	_	_	_	_	_	_	5 629	4 887	4 610
4.1 - CEMETRIES		20	_	-	_	_	_	_	_	20	21	23
4.2 - LIBRARY		2 094	_	_	_	_	_	_	_	2 094	1 727	1 756
4.3 - DISASTER MANAGEMENT		643	_	_	_	_	_	_	_	643	215	228
4.4 - COMMUNITY HALLS		148	_	_	_	_	_	_	_	148	307	166
4.5 - TRAFFIC CONTROL		2 422	_	_	_	_	_	_	_	2 422	2 613	2 433
4.6 - HOUSING		_	_	_	_	_	_	_	_		_	
4.7 - SPORT AND RECREATION		304	_	_	_	_	_	_	_	304	4	4
4.8 - TOURISM		304		_	_	_	_		_	304	4	4
		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		43 120	-	-	-	-	-	-	-	43 120	48 433	51 838
5.1 - ELECTRICITY SERVICES		19 094	-	-	-	-	-	-	-	19 094	25 806	28 174
5.2 - WATER SERVICES		15 489	-	-	-	-	-	-	-	15 489	14 799	15 369
5.3 - SEWERAGE		4 637	-	-	-	-	-	-	-	4 637	4 974	5 273
5.4 - REFUSE		2 607	-	-	-	-	-	-	-	2 607	2 804	2 972
5.5 - PUBLIC WORKS		1 293	-	-	-	-	-	-	-	1 293	50	51
Total Revenue by Vote	2	87 732	_	_	_	_	917	_	917	88 648	89 018	92 815
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 556	_	_	_	_	_	_	_	7 556	7 654	8 113
1.1 - MUNICIPAL MANAGER		3 259	_	_	_	_	_	_	_	3 259	3 196	3 389
1.2 - COUNCIL GENERAL EXPENSES		4 297	_	_	_	_	_	_	_	4 297	4 458	4 724
Vote 2 - DIRECTOR FINANCE		15 733	-	-	-	-	-	(11)	(11)	15 722	15 081	15 978
2.1 - FINANCIAL SERVICES		15 729	-	-	-	-	-	(11)	(11)	15 718	15 077	15 974
2.2 - PROPERTY RATES		4	-	-	-	-	-	-	-	4	4	4
Vote 3 - DIRECTOR CORPORATE		7 413	_	-	-	_	22	_	22	7 435	7 777	8 245
3.1 - IDP		692	-	-	_	_	-	-	_	692	718	762
3.2 - STRATEGIC SERVICES		56	-	-	_	_	22	-	22	78	60	63
3.3 - CORPORATE SERVICES		6 665	_	-	-	_	_	_	-	6 665	7 000	7 420
Vote 4 - DIRECTOR COMMUNITY		7 847	-	-	-	-	-	-	-	7 847	7 231	7 645
4.1 - CEMETRIES		10	-	-	-	-	-	-	-	10		11
4.2 - LIBRARY		2 224	-	-	-	-	-	-	-	2 224	2 135	2 262
4.3 - DISASTER MANAGEMENT		1 007	-	-	-	-	-	-	-	1 007	867	888
4.4 - COMMUNITY HALLS		306	-	-	-	-	-	-	-	306	304	309
4.5 - TRAFFIC CONTROL		2 505	-	-	-	-	-	-	-	2 505	2 192	2 312
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 513	-	-	-	-	-	-	-	1 513		1 637
4.8 - TOURISM		281	-	-	-	-	-	-	-	281	212	225
Vote 5 - DIRECTOR TECHNICAL SERVICES		40 817	_	_	_	_	_	_	_	40 817	42 953	45 344
5.1 - ELECTRICITY SERVICES		17 895	-	-	_	_	-	_	_	17 895		20 764
5.2 - WATER SERVICES		5 634	_	_	_	_	_	_	_	5 634	5 672	5 865
5.3 - SEWERAGE		4 665	_	_	_	_	_	_	_	4 665		4 894
5.4 - REFUSE		4 014		_	_	_	_	_	_	4 014		3 740
5.5 - PUBLIC WORKS		8 608	_	-			_	_	_	8 608		10 081
					-	-						
Total Expenditure by Vote	2	79 366	-	-	-	-	22	(11)	11	79 377	80 696	85 325
		8 365	-							9 271		7 490

Assign share in 'associate' to relevant Vote

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

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')

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

		et i manciai i				udget Year					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	١.		3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source		5040								5.040	4.050	5.054
Property rates	2	5 348	_	_	_	-	_	-	-	5 348		5 251
Service charges - electricity revenue	2	18 928	_	_	-	-	_	-	-	18 928		23 988
Service charges - water revenue	2	6 190	_	-	-	-	_	-	-	6 190		6 870
Service charges - sanitation revenue	2	4 166	_	-	_	-	_	-	-	4 166	4 474	4 743
Service charges - refuse revenue	2	2 294	-	-	-	-	-	_	-	2 294		2 620
Rental of facilities and equipment		368	_	-	-	-	-	-	-	368		413
Interest earned - external investments		2 340	_	-	-	-	-	-	-	2 340		2 569
Interest earned - outstanding debtors		1 834	_	-	-	_	-	-	-	1 834	1 944	2 060
Fines, penalties and forfeits		2 194	_	-	-	-	-	-	-	2 194		2 186
Licences and permits		123	_	_	_	_	-	-	-	123		129
Agency services		110	_	-	_	_	(2.770)	-	(2.770)	110		124
Transfers and subsidies	١,	33 002	-	-	-	-	(2 778)	-	(2 778)	30 224		29 630
Other revenue	2	952	-	-	-	-	-	-	-	952	508	539
Gains Total Pevenue (excluding capital transfers and		77 849	-	-	_	-	(2 778)		- (2 778)	75 071	78 460	81 122
Total Revenue (excluding capital transfers and contributions)		77 049	-	_	_	_	(2 110)	-	(2 778)	75071	76 400	01 122
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)												
Public Corporatons, Higher Educational Institutions)		-	_	_	_	-	_	-	-	-	_	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 0.205	-	-	-	-	-	-	-	0.074	- 0.222	7 400
		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490
Taxation		- 0.005	-	-	-	-	-	-	-		- 0.000	7 100
Surplus/(Deficit) after taxation		8 365	-	-	-	-	895	11	906	9 271		7 490
Attributable to minorities		- 0 265	-	-	-	-	- 005	- 44	-	0.274	0 222	7 400
Surplus/(Deficit) attributable to municipality		8 365	-	-	-	-	895	11	906	9 271		7 490
Share of surplus/ (deficit) of associate	<u> </u>	-	-	-	-	-	-	-	-	-	-	7 100
Surplus/ (Deficit) for the year References		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490

- 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				Bu	dget 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
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		4 777
Vote 5 - DIRECTOR TECHNICAL SERVICES		8 992	_	_	-	_				8 992		6 916
VOIR 5 - DIRECTOR TECHNICAL SERVICES		0 992	_	_	-	_	_	_	-	0 992	0 / 02	0 910
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		000	_		_	_	_		_	_	1700	_
Housing		_		_					_ [_		_
Health		_	_	_	_	_	_		_ [_	_	_
Economic and environmental services		8 647	_	_	_	_	_	_	_	8 647	3 944	2 916
Planning and development		0 047	_	_	_	_	_	_	_ [0 047	- 3 344	2 310
Road transport		8 647	_	_	_	_	_	_	_	8 647	3 944	2 916
•		0 047							_ [0 047	J 344 _	2 310
Environmental protection		195	_	_	_	_	_	_		195		4 000
Trading services		190		_				_	-			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 Corporatons, 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	l I	10 292	_	-	-	-	3 695	-	3 695	13 987	10 585	11 693

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description						Budget Year 2021/2					Budget Year +1 2022/23	Budget Year +2 2023/24
- Sta Statisphon	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			3	4	5	6	7	8	9	10		
R thousands <u>Capital expenditure - Municipal Vote</u>		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	_	_	_	_
1.1 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_	_
1.2 - COUNCIL GENERAL EXPENSES		-	_	_	_	_	_	_	_	_	_	_
Vote 2 - DIRECTOR FINANCE		_	_	_	_	_	_	_	_	_	_	_
2.1 - FINANCIAL SERVICES		_	_	-	-	_	_	_	_	_	_	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	_	-	-
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	_	_	_	_	_	_	_
3.1 - IDP		-	-	-	-	-	-	-	-	_	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
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		-	_	_		_		_	_	300	1 790	4111
4.2 - LIBRARY		-	_	-	_	_	_	_	_	_	_	_
4.3 - DISASTER MANAGEMENT		-	_	-	-	-	-	_	-	_	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	_	-	-
4.5 - TRAFFIC CONTROL		-	=	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		- 200	-	-	-	-	-	-	-	200	4 700	4 777
4.7 - SPORT AND RECREATION 4.8 - TOURISM		300	_		_	_	-	_	-	300	1 796	4 777
Vote 5 - DIRECTOR TECHNICAL SERVICES		8 992								8 992		6 916
5.1 - ELECTRICITY SERVICES		8 992	_	-	-	-	_	_	-	8 992	3 000	4 000
5.2 - WATER SERVICES		-	_	_	_	_	-	_	_	_	-	- 300
5.3 - SEWERAGE		1 595	_	-	-	_	-	_	-	1 595	1 818	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		7 397	-	-	-	-	-	-	-	7 397		2 916
Capital single-year expenditure sub-total		10 292	-	-	-	-	3 695	-	3 695	13 987		11 693
Total Capital Expenditure		10 292	-	_	-	_	3 695	-	3 695	13 987	10 585	11 693

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')

Assign share in 'associate' to relevant Vote

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 29/11/2021

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	+2 2023/24
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets		44 244					(0.000)	14.400	0.000	40.004	F2 000	FF 44C
Cash	1	41 341	_	-	-	-	(6 200)	14 460	8 260	49 601	53 209	55 416
Call investment deposits		10 481	-	-	-	-	_	(7 EEQ)	(7.550)	2 923	2 005	3 092
Consumer debtors	'		-	-	-		-	(7 558)	(7 558)		3 005	
Other debtors		7 400	_	-	-	-	_	(4 998)	(4 998)	2 402	3 852	5 085
Current portion of long-term receivables		1 884	-	-	_	-	_	(1 278)	(1.070)	605	605	605
Inventory				_				, ,	(1 278)			64 198
Total current assets		61 107	-	-	-		(6 200)	625	(5 575)	55 532	60 672	04 190
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)		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)	. ,	(775)	39 383	40 171	41 007
							(= .50)		()			
Non current liabilities										***		
Borrowing	1 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	-	-	-	-	- (0.400)	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												
		191 129	_	_	_	_	895	(675)	220	191 349	199 671	207 160
Accumulated Surplus/(Deficit)												
Accumulated Surplus/(Deficit) Reserves		9 500	_	_	_	_	_	1 000	1 000	10 500	10 500	10 500

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)		,
		(10 202)					(0 000)		(0 000)	(10 001)	(10 000)	(11 000
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

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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) + G

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

					Budget Year +1 2022/23	Budget Year +2 2023/24						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		-	-					-	- 1	_	-	-
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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(b)); error correction (section 28
- 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

- · · ·					Bu	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		Α	A1	В	С	D	Е	F	G	Н		
SSET REGISTER SUMMARY - PPE (WDV)	5	187 420	_	_	_	_	3 695	2 443	6 137	193 558	198 083	203 4
Roads Infrastructure		24 174	-	_	-	_	_	(446)	(446)	23 728	26 850	28
Storm water Infrastructure		15 092	_	-	-	_	_	(3 939)	(3 939)	11 153	12 121	11
Electrical Infrastructure		10 766	-	-	-	_	_	3 282	3 282	14 048	16 694	20
Water Supply Infrastructure		46 759	-	-	-	-	_	(570)	(570)	46 189	44 992	43
Sanitation Infrastructure		32 087	-	-	-	-	_	4 569	4 569	36 656	36 037	34
Solid Waste Infrastructure		1 175	-	-	-	-	_	1 938	1 938	3 113	2 505	1
Infrastructure		130 053	-	-	-	-	-	4 834	4 834	134 887	139 199	141
Community Assets		22 818	-	-	-	-	-	3 485	3 485	26 303	27 672	31
Heritage Assets		1 119	-	-	-	_	_	126	126	1 245	1 245	1
Investment properties		18 836	-	_	_	_	_	(5 231)	(5 231)	13 605	13 599	13
Other Assets		4 752	_	_	_	_	3 695	790	4 484	9 236	9 131	9
Intangible Assets		111	_	_	_	_	_	9	9	120		
Computer Equipment		545	_	_	_	_	_	(28)	(28)	517		
Furniture and Office Equipment		407		_	_		_	368	368	775		
Machinery and Equipment		1 146		_	_		_	(424)	(424)	721	577	
Transport Assets		6 318	_	_	_	_	_	(1 113)	` '	5 206		
Land		1 316		_	_		_	(373)	(373)	943		
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	187 420	-	_	-	_	3 695	2 443	6 137	193 558		
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 843	_	_	_	_	_	(11)	(11)	5 832	6 060	6
Repairs and Maintenance by asset class	3	14 011	_	_	_	_	_	(11)	(11)	14 011		
Roads Infrastructure	3	5 609	_				_	_	_	5 609		
Electrical Infrastructure		1 085	_	_	_	_	_	_	_	1 085		
Water Supply Infrastructure		2 699	_	_	_	_	_	_	_	2 699		
Sanitation Infrastructure		542	_		_	_	_	_	_	542		
Solid Waste Infrastructure		1 812	_	_	_	_	_		_	1 812		
Infrastructure		11 746	_	_	_	_	_	_	_	11 746		
Community Facilities	'	200	_	_	_	_	_	_	_	200		
Community Assets		200	_	_	_	_	_	_	_	200		
Operational Buildings	1 1	198	_	_	_	_	_	_	_	198		
Other Assets		198	_	_	_	_	_	_	_	198		
Furniture and Office Equipment		20	_	_	_	_	_	_	_	20		
Machinery and Equipment		1 817	_	_	_	_	_	_	_	1 817		1
Transport Assets		30	_	_	_	_	_	_	_	30		
OTAL EXPENDITURE OTHER ITEMS to be adjusted		19 855	_	-	_	_	_	(11)	(11)	19 843		
enewal and upgrading of Existing Assets as % of total cape	<u> </u>	0.0%	0.0%					,		0.0%	0.0%	0.0%
enewal and upgrading of Existing Assets as % of total cape enewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
&M as a % of PPE		7.5%	0.0%							7.2%	6.7%	6.9%
enewal and upgrading and R&M as a % of PPE	1 1	7.5%	0.0%							7.2%	6.7%	6.9%

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b $\,$
- $2a.\ Detail\ of\ upgrading\ of\ existing\ assets\ provided\ in\ Table\ SB18e$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

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

					В	udget Year 2021/2	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	A1	В		U		, r	G	п п		
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)									-	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	_	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	-	-	-	-	_	-	-		-	-
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) Minimum Service Level and Above sub-total		_	_	_		_		_	-	-	_	_
Bucket toilet		_	-	-	-	-	_	-	-	_	-	-
Other toilet provisions (< min.service level) No toilet provisions									-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	_	_	_	_		_	-	-	_	_
Electricity (< min.service level)			_	_		_		_	-	-		_
Electricity - prepaid (< min. service level) Other energy sources									-	_		
Below Minimum Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Total number of households Refuse:	5	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									-	_		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	_	-	-
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	_		
No rubbish disposal Below Minimum Servic Level sub-total									-	-		
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) Water (6 kilolitres per indigent household per month)	16	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) Refuse (removed once a week for indigent households)		935 1 118	-		-	-	-	-	-	935 1 118		1 068 1 226
Cost of Free Basic Services provided - Informal Formal											110	1220
Settlements (R'000) Total cost of FBS provided		5 097	-	-	-	-	-	-	-	5 097	5 320	5 639
		3 09/	_	-	-	-	-	_	-	3 03/	3 320	3 039
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)									-	-		
Refuse (average litres per week) Revenue cost of free services provided (R'000)	17								-			
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable 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		-	-	-	-	-	-	-	-	-	-	-
wumupan i ruusing - reman repates	١.								-	-		
Housing - top structure subsidies	6											
	6								_	-		

- Increases of funds approved under MFMA section 31
 Adjustments approved in accordance with MFMA section 29
- To Adjustness by providing the providing of the providing Covernment

 12. Adjustness = "Other" Adjustness programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d))

 28(2)(d)
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

WC052 Prince Albert - Supporting Table SB1 Su					Bu	odget Year 2021	22				Budget Year +1 2022/23	Budge +2 282
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adju
thousands		A	6 A1	7 B	8 C	9	10 E	11 F	12 G	13 H	Lozge	
EVENUE ITEMS recently rates.												
Total Property Rates Less Meveruse Porregone (excemptions, reductions and rebates and		5 613	-	-	-	-	-	-	-	5613	5 235	
impermissable values in excess of section 17 of MPRA)		264		_	_				_	264	281	
Net Property Rates srvice changes - electricity revenue		5 348	-	-	-	-	-	-	-	5348	4 953	
Total Senice charges - electricity revenue		19 863	-	-	-	-	-	-	-	19863	23 637	
Less Revenue Foregone (in excess of 59 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
keh per indigent household per month) Net Service charges - electricity revenue		935 18 928	-	-	-	-	-	- :		935 18928	1 008 22 638	
nvice changes - water revenue Total Senice charges - water revenue		7 324								7 324	7 660	
Less Revenue Foregone (in excess of 6 kilostres per indigent household per month)												
month) Allolites per indicent household per		-	-	-	-	-	-	-	-	-	-	
kilolitres per indigent household per month) Net Service charges - water revenue		1 134 6 190	-	-	-	-	-		-	1 134 6 190	1 179 6 481	H
ovice charges - sanitation revenue Total Senice charges - sanitation revenue		6 076		_						6076	6.451	
free sanitation service to indigent households)					1	1			_	****	0431	
sanitation service to indigent		1 910	_	_	_		_	_	_	1910	1 977	
Net Service charges - sanitation revenue invice charges - refuse revenue		1 910 4 166	-	-	-	-	-	-	-	1910 4166	1 977 4 474	
Total refuse removal revenue Total landfil revenue		3 412	1	- 1	- 1	- 1	- 1	- 1	-	3 412	3 629	
Less Revenue Foregone (in excess of one nemoval a week in infinent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)		1 118								1118	1 157	
Net Service charges - refuse revenue		2 294	-	-	-	-	-		-	2 294	2 472	
her Revenue By Source Interest, Dividend and Rent on Land - Rent on Land - L	and -	37	-	-	-	-	-	-	-	37	39	
Sales of Goods and Rendering of Services - Building F Sales of Goods and Rendering of Services - Photo cop		127		-	-	1	-	- 2	-	127	135	
Sales of Goods and Rendering of Services - Town Pla Sales of Goods and Rendering of Services - Sale of G Operational Reviews - Commission - Transaction Han	nning a nods -	32 51	1	1		- 1	1	1	-	32 51	37 31	
Sales of Goods and Rendering of Services - Valuation	Service and 6	11 17 20		-	-	- 1	-	- 1	-	11 17 20	10 16 21	
Sales of Goods and Rendering of Services - Cemetery Sales of Goods and Rendering of Services - Fire Servi Sales of Goods and Rendering of Services - Entrance	and E ces Fer-	20 243 4	-	-	-		-	-	-	20 243 4	21 215	
Sales of Goods and Rendering of Services - Entrance Sales of Goods and Rendering of Services - Sale of G Operational Revenue - Administrative Handling Fees	eets nods -		-	-	-	- 1	-	- 3	-		6	
Operational Revenue - Administrative Handling Feez Operational Revenue - Insurance Refund		411	1	1	1	- 1	1	- 1	-	411	1	
Total 'Other' Revenue	1	952	-	-	-	-	-	-	-	952	508	
PENDITURE ITEMS related costs												L
Basic Salaries and Wages Pension and UF Contributors		21 144 2 465	- 1		-	- 1	1	- 1		21 144 2 465	21 346 2 390	
Medical Aid Contributions Overtime		1 138 1 049	1	-	-	-	1	1	-	1 138 1 049	852 1 159	
Performance Bonus Motor Vehicle Allowance		247 326	1		-	1	- 1	- 1	-	247 326	302 120	
Cellphone Allowance Housing Allowances		199 110	-	-	-	1	-	- 1	-	199 110	220 134	
Other benefits and allowances Payments in Seu officiave		758 429	1	1	1	1	1	- 1	-	758 429	881 450	
Long service awards Post-refrement/benefitobligations	4	57 240	1	1	- 1	1	1			57 240	201 433	
ast-total Less Employees costs capitalised to PPE tel Employees misted costs		28 162			-			- 1		28 162	28 488	
stal Employee related costs preciption & asset impairment	1	28 162	-	-	-	-	-	-	-	28 162	28 488	
Depreciation of Property, Plant & Equipment Lease amortisation		5 843	-	-	-	-	-	(11)	(11)	5832	6 060	
Capital asset impairment tal Depreciation & asset impairment	١,	5 843				- 1	- 1	(11)	(11)	5832	6 060	
di purchasea			-	-	-	-	_	(11)	(11)			
Electricity Bulk Purchases stall bulk purchases	1	15 277 15 277	-	-	-	-	-		-	15277 15277	16 907 16 907	
anafers and grants Cash transfers and grants		-	-	-	-	-	-	-	_	-	-	
Non-cash transfers and grants stal transfers and grants		-	-	-	-	-	-	-	-		-	
Outsourced Services - Internal Auditors		856								856	689	
Consultants and Professional Services - Lenal Cost - I	egal A	203	-	-	-	- 1	-	- 1	-	203	216	
Contractors - Maintenance of Unspecified Assets Outsourced Services - Security Services Outsourced Services - Business and Advisory - Busine	83 855	649 40 112	-	-	1	1	-	- 1	-	649 40 112	706 32 119	
Contractors - Event Promoters Consultants and Professional Services - Resiness and	Advis	40 115	- 1	- 1	1	- 1	1	- 1	-	40 115	42 122	
Consultants and Professional Services - Business and Consultants and Professional Services - Business and	Advis Advis	40 75	1	1	1	1	1	- 1	-	40 75	42 78	
Consultants and Professional Services - Business and Consultants and Professional Services - Business and	Advis Advis	840 1 565	-	-	-	1	-	- 1	-	840 1565	1 182 1 968	
Consultants and Professional Services - Business and Consultants and Professional Services - Business and Contractors - Maintenance of Buildings and Facilities	Advis Advis	2 000 20	1	1	- 1	1	- 1	- 1	-	2 000 20	85 21 234	
Outsourced Services - Business and Advisory - Comm	uniced	433 10	1	1	1	1	1	- 1	-	433 10	11	
Outsourced Services - Traffic Fines Management Contractors - Maintenance of Equipment		20 610	1	1	- 1	1	1	- 1	-	20 610	21 726	
Consultants and Professional Services - Infrastructure Contractors - Electrical	and P	90 543	1	1	-	1	1	- 1	-	90 543	95 543	
Contractors - Bore Waterhole Drilling Consultants and Professional Senices - Laboratory St Outsourced Services - Clearing and Grass Cating Ser	 Inviors	45 40	1	-		1	-	-	-	45 40	48 42	
Outsourced Services - Clearing and Grass Cutting Ser Outsourced Services - Fire Services Contractors - Building	vices	221 30	-	1	- 1			- 1	-	221 30	173 32	
Outsourced Services - Electrical		- 1	-	-	- 1		-	- 1	-	-	1	
Outsourced Services - Sewerage Services Contractors - First Aid		- 1	- 1	- 1		- 1	- 1	1	-	-	1	
rtal contracted services		8 597	-	-	-	-	-	-	-	8 597	7 225	f
her Expenditure By Type Operational Cost - Entertainment - Total for All Other Co	nollo:	61	-	-	-	-	-	-	_	61	57	
Operational Cost - Insurance Underwriting - Premiums Operational Cost - Printing, Publications and Books Operational Cost - Skills Development Fund Levy		704 205 176		-	-		- 1	- 1	-	704 205 176	608 238 169	
Operational Cost - Travel and Subsistence - Domestic -	 Accor	177	- 1		-		-	- 1	-	177	188	
Operational Cost - Travel and Subsistence - Domestic - Operational Cost - Travel and Subsistence - Domestic -	Daily A	592 97	-	-	-	-	-	1	-	592 97	626 95	
Operational Cost - Remuneration to Ward Committees	Trans	44 203	1	- 1	-	1	-	1	-	44 203	47 218	
Operational Cost - External Audit Fees Operational Cost - Workmen's Compensation Fund		3 600 150	1	1		- 1	1	1	- :	3 600 150	3 816 159	
Operational Cost - Advertising, Publicity and Marketing - Operational Cost - Advertising, Publicity and Marketing - Operational Cost - Advertising, Publicity and Marketing -	fende Staff F	69 34 10	-	- 1	-	-	-	- 1	-	69 34 10	55 43 10	
Operational Cost - Communication - SMS Bulk Message	Corpo Servi	3	1	- 1	-	-	-	-	-	3	10 3 70	
Operational Cost - Cleaning Senices - Laundry Senice Operational Cost - Deeds	ĺ	55 16	-	-	-	-	-	1	-	55 16		
Operational Cost - Municipal Services Operational Cost - Municipal Services Operational Cost - Wet Fuel Operational Cost - Licences - Motor Wehicle Licence are	d Ban	571 974 64	1	- 1	-	- 1	-	-	-	571 974 64	619 1 128 84	
Operational Cost - Professional Bodies, Membership an	nd Sub	64 674 277	-	-	-	-	-	- 3	-	64 674 277	530 284	
Operational Cost - Communication - Postage/Stamps/F Operational Cost - Communication - Rent Private Bag a Operational Cost - Communication - Telephone, Fax, Ti	winking and Pos alar-	277 0 550		-		-	- 22		- 22	277 0 572	284 1 541	
Operational Cost - Communication - Telephone, Fax, Ti Operational Cost - External Computer Service - Software Operational Cost - Bank Charges, Facility and Card Fev	Licer	307	1	-	-	-	-	- 1		307	541 370 271	
	ion Se	244 505	-	-	-	-	-	-	-	244 595	566	
Operating Leases - Investment Properties Operational Cost - Uniform and Protective Clothing Operational Cost - Entertainment - Position Management		30 174	1	- 1	-	1	-	- 1	-	30 174	32 188	
Operational Cost - Entertainment - Senior Management Operational Cost - Advertising, Publishy and Marketing - Operational Cost - Advertising - Bublish and Marketing	Munic o	3		- 1		1	- 1	1	1	3	3	
Operational Cost - Advertising, Publicity and Marketing - Operational Cost - Vehicle Tracking	digns	51 44	-	- 1	-	-	-	- 1	-	51 44 8	54 51 8	
Operational Cost - Communication - Licences (Radio at Operation Leases - Transport Leasts	nd field	8 75	-	-	-	1	-	- 1	-	8 75 373	98	
	pemer	373 47	-	-	-	1	-	-	-	47	450 52	
Operational Cost - Registration Fees - Seminars, Confe Discontinued Operations and Disposals of Non-current	Asset	1	1	1	1	1	1	- 1	-	-	1	
otal Other Expenditure	1	11 256	-	-	-	-	22	-	22	11278	11 745	
y Expenditure Item	14									8444	8 136	
Employee related costs		8 444 540 2 300	-	-	-	1	-	- 3	-	8.444 540 2.300	8 136 551 2 193	
Inventory Consumed (Project Maintenance) Contrarted Senines					-				1 1	2 300 2 327	2 193 2 456	
Contracted Services Other Expenditure		2 327	-	-	-	_	_	_		*****		
hwestery Consumed (Project Maintenance) Contracted Services Other Expenditure Intel Repairs and Maintenance Expenditure ventory Consumed	15	13 611		-			-		-	13611	13 336	

Distances

It Medic records with released live on the Francial Informaces' budget

I Medic records with released live construction and sharines

I Medic records his pupping disconnections and sharines

I Sharine their echaptive intervenues are seprention to all antimide states

4. Expenditus in mored any substantial expenditus of the sharines in mored any substantial expenditus of the sharines in more any substantial expenditus of the sharines in more and produced indicating to plant weekling to plant weekling hadron of translations of the Sharines in more and part of the sharines in more along the sharines of the sharines in more along the sharines in more and part of the sharines in more and part of the sharines in the sharines and the sharines are all the sharines and the sharines are all the sharines and the sharines are all the shar

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/11/2021 Budget Year +1 2022/23 +2 2023/24 Budget Year 2021/22
 Original Budget
 Prior Accum.
 Modifyear
 Unifox.
 Nat. or Prov. Good
 Other Adjusts
 Total Adjusts
 Adjusted Budget
 Budget

 A
 A1
 B
 C
 D
 E
 F
 G
 H
 H
 - - - - 3 509 3 509 21 685 (26 286) (31 158) - 4 602 (4 872) (5 165) System System

Opening Salance
System Supply Volume
System Supply Volume
System Supply Volume
Supply
Supply (1 278) (1 278) Closing blance - Consumables Zero Rated
Finished Goods
Opening Balance
Againment
Againment
Vites offs
Received County Service
Received County Service 711 (711) Cosing parame - materials and supplies
Work-in-progress
Opening Balance
Materials
Transfers
Closing balance - Work-in-progress Coloning National Work in progress

Closing National Work in progress

Housing Stock

Opposing Station

Acquisitors

Transfers

Date

County Stational Housing Stock

Land

Oppositions

Stational Acquisitors

Stational Acquisitors

Stational County Stational Housing Stock

County Stational Place of County Stational

County Stational Place of County Stational

County Stational Stational Institute of County Stational

County Stational County Stational

Stational Stational County Stational

Stational County Stational

Stational Stational County Stational

Stational Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational Stational

Stational 1884 - - -213 832 181 46 659 167 354 al Current liabilities - Borrowing
de and other payables
Trade Psychies
Other creditors
Unspert conditional transfers
VAT
al Trade and other payables 5 015 1 599 8 205 (304) 14 514 317 -(3 717) VATI

VATI

VATI

A construct fields at deltar psychia

son convent fields in Storowing

Florace leases (Including PPP assist densory)

Florace leases (Including PPP assist

Recommendated and the convent liabilities - downwang

verbilders - Long Contract

Reclament bounds

Reclament bounds

Reclament bounds

Reclament bounds

Reclament countert

LAMDES IN NET ASSETS

Recommended annihilation

Reclament bounds

Reclament bounds

Reclament bounds

Reclament bounds

Reclament bounds

Depression of their

Chine diplatments

Committed Storom Recents

Depression of their Assets

Reclaments

Committed Storom Recents

Depression of their Assets

Reclaments

Committed Storom Recents

Reclaments

Committed Storom

Reclaments

Reclaments 146 146 182 764 -182 764 8 365 220 191 349 199 671 207 160 Accumulated Surplus (Deficit)
Reserves
Housing Development Fund
Capital septacement
Self-insurance
Other reserves
Revaluation
Total Reserves
TOTAL COMMUNITY WEALTHEQUITY

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

WC052 Prince Albert - Supporting Table St	B3 Adjustments to the	SDBIP - perf	ormance ob	jectives - 29							Budget Year	Budget Year
Description	Unit of measurement	Original	Prior		Multi-vear	udget Year 2021 Unfore.	Nat. or Prov.	Other		Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget A	Adjusted A1	Accum. Funds	Multi-year capital C	Untore. Unavoid.	Govt	Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council Function 1 - Municipal Manager			7.1						-			
Sub-function 1 - Municipal manager	NF4											
Submit Midyear performance in terms of Section 72 of the MFMA to Council,	Midyear report submitted by 25 january	1							-	1	1	1
Main budget is approved by Council by legislative Effective functioning of Council meetings	Approve main budget 31 Nr of Council meetings	1 4							-	1 4	1 4	1 4
Effective functioning of Council Committee system	Nr of of Council Section 80 Approval of Adjustments	4							-	4	4	4
The adjustment budget is approved by Council by the legislative deadline	Budget before the end of											
The Top Layer SDBIP is approved by the Mayor within	February Top Layer SDBIP approved	1							-	1	1	1
28 days after the Main Budget has been approved	by the Mayor within 28 Days after approval of Main											
	Budget	1							-	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 submited											
Vote 2 - Finance and Administration		100%							-	100%	100%	100%
Function 1 - Finance												
Sub-function 1 - Director: Finance Maintain a Year to Date (YTD) debtors payment	Payment percentage (%) of											
percentage of 85% (18)	debtors over 12 months rolling period								_	_	_	_
Maintain an financially unqualified audit opinion for the 2020/2021 financial year (19)	Financial statements											
2020/2021 Illiandar year (10)	considered free from material misstatements as											
	per Auditor General report											
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total	((Total operating revenue- operating grants											
operating revenue-operating grants received)/debt service payments due within the year) [25]	received)/debt service payments due within the											
paymonia and musicule year) [20]	year)											
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/	(Total outstanding service debtors/ revenue received											
revenue received for services) [26]	for services)X100											
Financial viability measured in terms of the available	((Available cash+											
cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	investments)/ Monthly fixed operating expenditure)											
[27]												
Sub-function 2 - Municipal Manager Risk based audit plan approved by Audit Committee for	Risk based audit plan								-	-	-	-
2022 [20]	approved by February 2022	1.00							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	Number of awareness initiatives and programs											
off by Municipal Manager	launched within community											
Function 2 - Corporate Services		4							4	4	4	4
Sub-function 1 - Operational Manager Sub-function 2 - Human Resources									-	-	-	-
The % of the Municipality's training budget spent,	% of training budget spend as at 30 June 2022											
measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	as at 50 sune 2022											
The number of people from employment equity target	-	100%							-	100%	100%	100%
groups employed in the three highest levels of management in compliance with Prince Albert Census	Number of people employed											
Demographic statistical data (22)	(appointed)											
Vote 3 - Community and social Services		3.00							3.00	3.00	3.00	3.00
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	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 /											
Swategy	programmes implemented											
Vote 7 - Planning and Development		4							-	4	4	4
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	Final IDP review completed											
council to ensure compliance with legislation by 31 May annually (41)	to submit to council by 30 May 2022											
		1							-	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												
W. A. F												
Vote 9 - Energy Sources Function 1 - Electricity												
Sub-function 1 - Manager Infrastructure Limit electricity losses to not more than 15% {(Number of	% Electricity losses											
Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units	achieved (Number of Electricity Units Purchased											
Purchased and/or Generated) × 100)}	and/or Generated - Number of Electricity Units Sold) /											
	Number of Electricity Units Purchased and/or											
	Generated) × 100											
		15%							-	15%	15%	15%
									I			

Color France Color Col
Selection of Selection Control (1) and the control of the control
CEAST-TAXABLE PROPERTY CONTRINSION CONTRIN
Section Sect
Biolitecture The Control of The Cont
Excitation 1 - Section Process
Excitation 1 - Section Process
Silvandine of Scholard State S
Silvandine of Scholard State S
Indication of the state of the
Process Size for the same efficiency or graphene in regions of control of the same efficiency or graphene in regions or graphene in regions of the same efficiency or graphene in regions or graphene in regio
Provide Stands for shade discribed in graphs with stables and control of the cont
Process Stands Stand for Stands (applicated original and control of the stands of the
Process Sufficient work of the control of Control of Sufficient Su
South reflection washers (7) White issues above the second of the company of the second of the company
See a control of the management of the control of t
File State Control of the page of the state of the control of the
The State management
No. 1. The content and processed Content of the content of
Sisk-American - Tolerator Branch - 1970 (See Control of Part State - 1970) (See Contro
Sisk-American - Tolerator Branch - 1970 (See Control of Part State - 1970) (See Contro
Limit author classes to not more than 1958 (planned of Nation 1954) Control of Nation 1954 (
Limit quality reasons to not more than 15% (Number of Realistics Wilders State and Performance of Performance o
Solution Washington Annual Actions Washington Annual Processing of Parliade - Notification Washington Annual Processing Office Was
Processor of Purisses - A Continue Water Purisses - A Co
Number of Politics 1909 Sub-Backeton 2-Director Finance Sub-Backeton 2-Director Finance Sub-Backeton 3-Director Finance Sub-Backeton 4-Director Finance Sub-Back
Water Turnsease Or Putfied * 100 15%
Sub-dending 2-Director Fiscace Sub-dending 3-Director Fiscace Sub-dending 3-Director Fiscace Sub-dending 3-Director Fiscace Included on the Sub-dending product of the Sub-dending
Sub-Australian 2- Dispetier Finance Effective management of water provision of passes by physiolecuring systems to maintain water foreast project water to have provision of class by physiolecuring measures to make a similar of the management of t
Sub-Australian 2- Dispetier Finance Effective management of water provision of passes by physiolecuring systems to maintain water foreast project water to have provision of class by physiolecuring measures to make a similar of the management of t
Sub-Australian 2- Dispetier Finance Effective management of water provision of passes by physiolecuring systems to maintain water foreast project water to have provision of class by physiolecuring measures to make a similar of the management of t
Elective management of water provisional commission water losses by primitive sealer sources by primitive sealer sources by primitive and crosses by primitive sealer sources by primitive and crosses by primitive and cross
minimise with closure by implementing measures to mind control by implementing measures to mind control by the control of the
Sub-function 3 - Income Sub-function 3 - Income Sub-function 3 - Income This is provided of the propriet and individual propriets and the manual policy and and the manual
Sub-barretion 3 - Incense Provision of data proper salve to form anisotenial properties and non-contented to the municipal value and properties that make a support to the content of the provision of anisotenial properties that make a support to the content of the municipal value and the content of the substitution makes (FI) Provision of substitution makes (FI) Sub-barretion 4 - Perification Works Sub-barr
Sub-Autoclion 3 - Income Provide of disea priori water to formal residential properties with an excensive for the manipul water instability of the water is manipul water instability of the water in the water is manipul water instability of the water. Provide 64 fine basic water to majdered indigent account holders pay morth [11] Sub-function 4 - Purification Works Excending water pay morth [11] Sub-function 4 - Purification Works Excending water pay morth [11] Sub-function 4 - Purification Works Excending water pay morth [11] Sub-function 4 - Purification Works Excending water pay morth [11] Sub-function 6 - Purification Works Excending water pay morth [11] Sub-function 6 - Purification Works Excending water pay morth [11] Sub-function 6 - Purification Works Excending water pay morth [11] Sub-function 6 - Purification Works Excending water pay morth [11] Sub-function 6 - Purification Works Excending water pay morth [11] Sub-function 6 - Purification Works Sub-function 1 - Purification Works Water 1 - Water water Sub-function 1 - Purification variety in the morth of water closes in projection of the number of water closes in policies [1] Vertication 2 - Purification variety in the sub-function variety in the ball of the more pay water closes in policies [1] Vertication 2 - Purification variety in the ball of the pay water closes in policies [1] Vertication 2 - Purification variety in the ball of the pay water closes in policies [1] Vertication 2 - Purification variety in the ball of the pay water closes in policies [1] Vertication 3 - Purification variety in the ball of the pay water
Sub-function 3 - Income Provision of class price state from connected to the municipal water properties with an example of class price state from connected to the municipal water properties with an example of class price state from the state of class price state of class pric
Provide DE fine basic water to replaced indigent account holders par month [11] Provide DE fine basic water to replaced indigent account holders par month [11] Sub-function 4 - Purification Works Excellent water part per compliance of part account holders par month [11] Sub-function 4 - Purification Works Excellent water part per
Analysis of the basic water to registered indigent account holders par month (11) Sub-Nanction 4 - Purification Works Excellent water quality measured by the compliance of water tab results with the subsit service individual and the subsit services individual and the subsition is subsitioned in the subsition
provide 64 fine basic water to registered indigent account holders per month [11] Sub-function 4. Purification Works Excellent water partition managed by the compliance of water Lab results with SAS 241 cited for Print-Albert, Leve-Gamika and Kisarshoom (14) Excellent waste water partition for Print-Albert, Leve-Gamika and Kisarshoom (14) Excellent waste water user partition for Print-Albert, Leve-Gamika and Kisarshoom (14) Excellent waste water user subtract with SAS 241 cited for Print-Albert, Leve-Gamika and Kisarshoom (14) Excellent waste water user subtract with SAS 241 cited for Print-Albert, Leve-Gamika and Kisarshoom (14) Excellent waste water user subtract with SAS 241 cited for Print-Albert, Leve-Gamika and Kisarshoom (15) Excellent waste water user subtract with SAS 241 cited for Print-Albert, Leve-Gamika and Kisarshoom (15) Excellent waste water user subtract with SAS 241 cited for Print-Albert, Leve-Gamika and Kisarshoom (15) Finetion 1- Throate water Sub-Bundon 1- Income Provision of the number of water to desarts in the print-albert (account to the number of water coasts, florides), [17] Provision of the basic canadiston services to registered with an excenceded to the manifold water water (account to the subtract and services to registered water (account to the formation of water to desarts, florides), [17] Function 2- Sanitation Sub-Sub-Auction 1- Income Function 2- Sanitation Sub-Sub-Auction 1- Income Function 1- Water coasts (birtist), [13] Throate Value water coasts (birtist), [13] Throate Value water coasts (birtist), [13] Throate Value water (account to the subtract of the print water (account to the print water
Provide 64 fine basic water to registered indigent account holders per month [11] **Sub-bunction 4- Purification Works** Excellers water parties measured by the compliance of water claim states with the states with a compliance of water facility in the states with a compliance of water water (water water with a compliance of water water (water water wa
Provide Get fine basic water to registered indigent account holders per month [11] Sub-function 4 - Purification Works Excellent water cavity measured by the compliance of water claims and Nazartoom, (14) Sub-function 4 - Purification Works Excellent water cavity measured by the compliance of water claims and Nazartoom, (14) Lese-Gambia and Nazartoom, (14) Excellent water cavity measured by the compliance of water will be sub-function and compliance of water claims and national (in the basic sanitation services to residential properties which are connected to the manifesting water water (sanitation-lesswangs) inclined. As an initial conservation be sub-function and connected to the manifesting water water of the sub-function of the basic sanitation services to registered manifesting water water claims which are connected to the manifesting water water claims which water claims with an excension of the basic sanitation services to registered manifesting water water claims which water claims with an excension of the basic sanitation services to registered manifesting water water water of the water claims with an excension of the basic sanitation services to the manifesting water wate
Sub-function 4 - Purification Works Exceller waster call symmassared by the compliance of water claims and Navarstoon, 1479 Leave-Gamika and Navarstoon, 1
account holders neceiving 6th of free water. 1 400 1 200 1 200 Sub-function 4 - Purification Works Excellent water capility measured by the compliance of water class readily measured by the compliance of water class water quality measured by the compliance of water water water quality measured by the compliance of water wat
Sub-function 4 - Purification Works Excellent water capility measured by the compliance of water class results with SANS 241 class - Capital Complying with SANS 241. Beautile complying with SANS 341. Beautile
Sub-bunction 4-Purification Works Excellent water quality measured by the compliance of water fash sensitive in SANS 241 clab Results complying with SANS 241 clab Results complying with SANS 241. Excellent waste water quality measured by the compliance of water sensitive with SANS 241. Excellent waste water quality measured by the compliance of water sensitive with SANS 241. Excellent waste water quality measured by the compliance of water sensitive with SANS 241. Excellent waste water quality measured by the compliance of water sensitive with SANS 241. Excellent waste water sensitive water sensitive with SANS 241. Wote 11- Waste Water management Function 1- Waste water Sub-bunction 1- Income Provision of sensitive is new properties which was considered to the management of the management water of water closest (foliets), [172] Provision of two basic sensitions senices to registered indigent account notices with an accordance to the financial system. Provision of two basic sensitions senices to registered indigent account discovers with an accordance to the financial system. 2 480 Provision of two basic sensitions senices to registered indigent account discovers with an accordance to the financial system. 2 480 - 2 480 2 701 2 70 water management Function 2- Sanitation Sub-dunction 1- manager infrastructure Vote 12- Waste management 1 400 Vote 12- Waste management
Excellent waster quality measured by the compliance of waster fails waster waster (all the waster waster) with SANS 241 claims for Prints Albert, Leve-Gamka and Klaarschoom, (14) Excellent waste water quality measured by the compliance of waster switch as a versults with SANS and the Compliance of waster switch as a versults with SANS and the Compliance of waster switch as a versults with SANS singulan school (if or Prints Albert, Leve-Gamka and Klaarschoom) (15) Vote 11 - Waste Water management Function 1 - Waste water Sub-Bundon 1 - Income Provision of samilation services to registered improperties which are connected to the mumber of water closed (painted), [12] Provision of the basic samilation services to registered insignite account holders with an a connected for the mumber of water closed (painted), [13] Provision of the basic samilation services to registered insignite account switch as a billied for severage service, inespective of the number of water closed (painted), [13] Provision of two basic samilation services to registered insignite account holders with an accordance to the mumber of water closed (painted) severage history and the same and painted of the severage service, inespective of the number of water closed (painted) severage history and the same enquirements. 1 400 1 400 1 2 480 1 2 480 1 2 480 1 2 480 1 2 480 1 2 480 1 3 400 1 400 1 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
water Lab results with SANS 24f childrain for Pritter-Albert, Leeu-Gamika and Klaunstoom, (14) Excellent waste water updaily measured by the complained evaluate water updaily measured by the Complained of water states water Lab results with SANS 24f Singation standard (for Pritter-Albert, Leeu-Gamika and Mariantoom) (15) Vote 11 - Waste Water management Function 1 - Waste water Sub-dundion 1 - Income Provision of shankloss privated water connected to the municipal waste water (parallelon services to residential properties which are connected to the municipal waste water (parallelon services to residential properties which was connected to the municipal waste water (parallelon services to residential properties which was connected to the municipal waste water (parallelon services to registered management) Provision of the basic samilation services to registered management water (parallelon services to registered or the number of water closes (politics), [12] Provision of the basic samilation services to registered management water (parallelon services to the financial system. 2 480 — 2 480 2 701 2 70 To residential properties which was connected to the management of water closes (politics), [13] To residential properties which was connected to the management of water closes (politics), [13] To residential properties which was connected to the management of water closes (politics), [13] To residential properties which was connected to the management of water closes (politics), [13] To residential properties which was connected to the management of water closes (politics), [13] To residential properties which was connected to the management of water closes (politics), [13] To residential properties which was connected to the management of water closes (politics), [13] To residential properties which was connected to the management of water closes (politics), [13] To residential properties which was connected to the management of water closes (politics), [13] To residential properties which was c
Leave-Gamka and Klaurstroom (14) Excellent waste water quality measured by the compliance of waste water Lab results with SANS 241. Excellent waste water use water Lab results with SANS arrigidon standard (by Phra-Albert, Leav-Gamka and Klaurstroom) (15) Vote 11 - Waste Water management Function 1 - Waste water Sub-Burloon 1 - Income Provision of sanitation services to residential properties within a connected by the municipal waste water (sanitation-bewarage) network & are abilised for sewarage in accordance by the famoral system. Provision of five basic sanitation services to registered insignate account hodies within a connected for the number of water closest (foliets), [17] Provision of five basic sanitation services to registered insignate account hodies within a connected for the number of water closest (foliets), [17] Provision of five basic sanitation services to registered insignate account hodies within a connected for the number of water closests (foliets), [17] Provision of five basic sanitation services to registered insignate account hodies within a connected for the number of water closests (foliets), [17] Function 2 - Sanitation Sub-dunction 1 - manager Infrastructure Vote 12 - Waste management
Excellent realistic relative relative relative relative relative to the committee of white relative to the security and source of the formation of the committee of the security of the securi
Compliance of waste water Lab results with SANS impliance standing (FP Pries-Albert, Leeu-Gamka and Klaanstroom) (15) Vote 11 - Waste Water management Function 1 - Waste water Sub-function 1 - Income Provision of samilation services to residental properties which are connected for the mumber of water closes (notes), [172] Provision of five basic servitation services to registered insignate account indices with an exconnected for the mumber of water closes (notes), [173] Provision of five basic servitation services to registered insignate account indices with an exconnected for the mumber of water closes (notes), [173] Provision of five basic servitation services to registered insignate account indices with an exconnected for the mumber of water closes (notes), [173] Provision of five basic servitation services to registered insignate account indices with an exconnected for the mumber of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes), [173] Provision of five basic servitation services for expective of the number of water closes (notes) and the number of water closes (notes) and the number of water close
insigation standard (br Prine-Albert, Lees-Gamka and Klarantoom) (15) Wote 11 - Waste Water management Function 1 - Veste water Sub-function 1 - Income Provision of ambition services be the manicipal waste water (antifaction-bernaph planck) & are billed for severape service, irrespective of the number of water closest (indies), 172 provision of fee basic sanitation services to registered manicipal waste water (sanitation-bernaph planck) & are billed for severape in accordance by the financial system. No of residential properties which are connected to the manicipal waste water (sanitation-bernaph planck) & are billed for severape service, irrespective of the number of water closest (policies), 173 provision of fee basic sanitation services to registered manicipal vascount holders which are connected to the number of water closest (policies), 173 provision of the basic sanitation services to registered in a count holders which are closest policies, 174 provision of the basic sanitation services to reg
Vote 11 - Waste Water management
Vote 11 - Waste Water management Function 1 - Waste water Sub-function 1 - Income Provision of anishing services to residential properties which are connected to the municipal waste water (sanishinosewang) entends & are waiter to severage in accordance to the (senishing) entends & are waiter to severage in accordance to the function of the basic sanishinose service, in respective of the number of water closed (selected to the municipal waste water (sanishinosewange) indiced as a service of the severage in accordance to the function of the basic sanishinose account rolders which are connected to the municipal waste water (sanishinosewange) indiced of the severage in accordance to the function of water closed (selected for the severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the function of the basic sanishinose provided for severage in accordance to the severage provided for severage in accordance to the severage provided for severage and accordance to the severage and accordan
Sub-function 1- Waste water Sub-function 1- Income Provision of sanishious services to residential properties which are connected to the remoter of water closest (clients), IT-2 remoters of sanishious services are sub-function services. Interpretation services interpretation services are sub-function services and sub-function services are sub-function services. Interpretation services are sub-function services and sub-function services are sub-function services are sub-function services. In the sub-function services are sub-function services are sub-function services. In the sub-function services are sub-function services are sub-function services are sub-function services. In the sub-function services services are sub-function services services are sub-function services. In the sub-function services services services are sub-function services. In the sub-function services services services services services services services services services are sub-function services. In the sub-function services serv
Sub-function 1 - Income Provision of saintalions services to residential properties which are connected to the municipal weaths water (saintalions service), prespective of the number of water closests (thinks), [72] Provision of five basic saintalion services to registered indigent account notices which are connected to the number of water closests (thinks), [73] Provision of five basic saintalion services to registered indigent account notices which are connected to the number of water closests (foliets), [73] No of residential properties which are billed for severage in accordance to the financial system. 2 480 — 2 480 2 701 2 70 and the financial system in the financial system. No of residential properties which are billed for severage in accordance to the financial system. 1 480 — 2 480 2 701 2 70 and the financial system in the financial system. 1 400 — 1 400 1 200
Provision of samilation services to predeferal properties which are connected by the municipal waste waster (samilation/severage) network 8, are abilitied for sewerage service, irrespective of the number of water closed (biolest), [12] Provision of five basic samilation services to registered indigent account notices with an account notice such as an billied for severage service, irrespective of the number of water closeds (foliest), [13] Function 2 - Sentiation Sub-function 1 - In amanger Infrastructure Vote 12 - Waste management No of residental properties which are billied for severage in accordance to the severage in accordance to the number of water closeds (foliest), [13] 1 400 1 20
which are connected to the municipal waste water (partial connections) as wife to make a connected to the number of water closeds (picked, 172). The connection of the basic sanitation services to registered municipal vastes water (sanitation/sevenge) indicated by sealing and account holders which are connected to the municipal vastes water (sanitation/sevenge) indicated the sanitation services to registered municipal vastes water (sanitation/sevenge) indicated the sanitation waste water closeds (picked, 173). Which is the connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173). The connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173). The connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173). The connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds (picked, 173) are connected to the number of water closeds
Internation 2 - Sanitation Sub-function 1 - manager infrastructure Wote 12 - Waste management Waste management Waste management which are billed for severage service, inspective of the number of water closest of the basic sanitation services or migratured indigent account notices which are connected to the municipal waste water consideration for severage service, inspective of the number of water closests (foliets), [13] Waste management Wote 12 - Waste management Water management W
Rolleds), [1/2] Sewerage in accounts to be the financial system. 2 480 - 2 480 2 701 2 70
Provision of fee basic sanitation services to registered indigent account facilities which are connected to the municipal waste water (sanitation/serveneps) network 8 are abilited for severage service, irrespected the number of water closest (folies), [13] and the sanitation services are serviced to the number of water closest (folies), [13] and [14] are ability of severage service, irrespected the number of water closest (folies), [13] and [14] are ability of severage service, irrespected the number of water closest (folies), [13] and [14] are ability of severage service, irrespected the number of water closest (folies), [13] and [14] are ability of severage service, irrespected the number of water closest (folies), [13] and [14] are ability of severage service, irrespected the number of water closest (folies), [13] and [14] are ability of severage service, irrespected the number of water closest (folies), [13] and [14] are ability of severage service, irrespected the number of water closest (folies), [13] and [14] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected the number of water closest (folies), [13] are ability of severage service, irrespected t
Provision of few basis sentiation services to registered indigent account indigent account holders which are connected to the murricipal waste where (sentiation/serverage) network 4 and billed for serverage service, irrespective of the number of water closests (folies), [13] Function 2 - Sanitation Function 2 - Sanitation Sub-function 1 - manager infrastructure Vote 12 - Waste management
indigent account hoders which are connected to the municipal waste weight equilibrium account minicipal waste waste weight equilibrium account minicipal waste waste weight equilibrium account minicipal waste wa
are billed for severage service, inexpective of the number of water closests (loilets), [13] sanitation in terms of Equipments. 1 400 Function 2 - Sanitation Sub-function 1 - manager Infrastructure Vote 12 - Waste management
number of water closets (foliets), [13] Equitable share requirements. 1 400 Function 2 - Sanitation Sub-function 1 - manager infrastructure Vote 12 - Waste management
1 400
Function 2 - Savitation Sub-function 1 - manager Infrastructure Vote 12 - Waste management
Sub-function 1 - manager Infrastructure Vote 12 - Waste management
Vote 12 - Waste management
Function 1 - Waste
Sub-function 1 - Income
Provide misse emonut, refuse dumps and solid waste. Number of households for disposal of households within the municipal area [8] which refuse is removed at t
transported to incode include. We make it multi-up-are latered to the control of
2452 - 2452 2770 277
Provision of free basic refuse removal, refuse dumps and No of indigent account
solid waste disposal for registered indigent account holders receiving fee basic holders reliable to the second to registered indigent account holders reliable to the second to the sec
1400 - 1400 1200 1201
- 1400 1200 120
And so on for the rest of the Votes

- References

 1. Include an ensurable performance objective for each revenue source (eithin 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 lb G)

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

 4. Total target adjustments G = 8 + C + D + E + F

 5. Adjusted budget H G 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	Ві	ıdget 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	and graine								
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	1.3%	-0.1%	0.0%	1.3%	1.3%	1.3%
<u>Liquidity</u>									
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	1.1	1.5	1.7	1.5	0.0	0.0	0.0	0.0
Current (Natio adjusted for aged debicts	> 90 days/current liabilities	1.1	1.0	1.7	1.5	0.0	0.0	0.0	0.0
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.4	2.1	2.7	1.0	0.0	1.3	1.3	1.4
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		0.0%	90.2%	0.0%	70.0%	22.5%	92.5%	92.9%	92.9%
Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	0.0%	25.2%	29.8%	23.0%	0.0%	7.1%	8.7%	10.1%
Longstanding Debtors Recovered	Revenue 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									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	1 302	983					
	% Volume (units purchased and generated less units sold)/units purchased and	-	1 435	1 187					
	generated	_	12.9%	9.3%					
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)		147	-					
			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

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

Name and Address of the Owner, which the										
		No. Common	-	-	-				Mary Commercial	-
	L					Retorn		***	trops begr	-
Andreadon of Manager										
TOTAL CONTRACTOR	12									
Section Control of Con										
No. of Concession										
	7									
	ļ.									
					_	_				
	1									
Married Company (Company)					un.	10	10.	10%	nn.	-
Manufactura and the					=				1111	-
										-
Barrier and State of					1	::	1	1	=	-
trial on the provision of municipal service	-				=		-	-	-	
brief on the provision of mentional services. Total municipal services.	ı			men tunna	men.	none forms	ngur Talan	Mysel Mysel	-	Rega
	ľ	September 1								
	1	Participation (Control of Control								
	:	Manufactured of the sales of th								
		Factor constraints								
		Authorities and the construction countries Final and advantages and								
				_		- 1	- 1	- 1		
		Service description and the service of the service		- 1			- 1	- 1	- 1	
				-	-	-	-	-	-	
		Maria								
		Total and of Philadelphia Marie Company of the Art of t								
	Н			_	_	_	٠.	aprille and		-
Busings in house services	l.			men boses	man Name	man forms	manu	Monte	Marie	N-Q-
		Percentage of the Control of the Con								
	1			-	-	-	-	-	- 1	
	1	Mary Mary Later Committee of the Committ		- 1			- 1	- 1	-:	
		Administration for construct a dealer						- 1	- 3	
		Britain Transact								
		former chances						-	-	
		Manufacture of the same		-	-		-	-	-	
		Service Control Services					- 1	- 1	- 1	
		National actions and Marcolan actions actions and Marcolan actions		-	-	-	-	-	-	
		Marchine States No come Assess Marchine Secretary Marchine		_:	- 1	-	- 1	-	- 1	
Sheringal welly services		ADDRESS SECTION AND ADDRESS SECTION ADDRESS SECTION AND ADDRESS SECTION ADDRESS SE		-	-	-	-	age for sen	-	menter based
Manipal mility services		Adia State Security and Adaptive Security and		man bottom			122	April Miles	200	non hogy
Manispil mily services		Administration Security and Administration of Ad			man Manua		122	Marine Service	Addison to the second	
Maningal willy services		Administrative Sectional Administrative Administrat		men benn	ma Man	mer Artin		Test	Market Committee	
Working and previous		All of Block Section and Add S			Marin	Access Control	ter	Aprile Str	Manual Ma Manual Ma Manual Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	nere Nege
Manipi will series	4 :	All of Block Section and Add S		em term		ann	1	The second	Active .	
Shringed willy services	1 1	Management of the control of the con			Maria			Agentus des	Annua .	*2
Shringed welly services	1 1	And the second s				man Mann		The second	- Comme	1.2
Manipal mily servan	1 1	Section Sectio				Estate 1	1	The second secon	- Comments	
Berigdisky series	1 1	Section Sectio			Man		100	Agency Bridge	After Access	Service Servic
Bergijd willy persiste.	4 :	In the second of		pers bosse	Manus Manus 	Manual Control of the		Applied Miles	Mark	and have a
Managal entity services	4 :	In the second of		Part of the second seco	Man	Maria.	1200	Total	Market Science	
Manipal willy service	4 3	Section Sectio		Marie Control of the	Marin	man harm		Myses Manual	Market State of the Control of the C	
Barrige still province	4 :	In the second of		END NOTE OF THE PARTY OF THE PA	Mana	MAIN TO THE PARTY OF THE PARTY			Market Science	
Serving with a servine of the servin		### Company of the co		ESS DOME	Minus Minus	Michigan Company Compa	100	Aprile Service	To the state of th	
Surings with a second s	×	### Company of the co		ESS DOME	ATTACK TO A STATE OF THE STATE	Marie Notice Not			Marie	
Manifest and particular and an administration of the Control of th	×	William and the state of the st		EST STATE	AND ADDRESS OF THE PARTY OF THE	Action and a second a second and a second and a second and a second and a second an			Affair Frank	Service Control of the Control of th
Berings with a second sec	1 1 1	### Company		ESTATE OF THE PARTY OF THE PART	Manual Control of Cont	Acceptance of the control of the con			Advance of the second of the s	
Burganiya wa	×	## Company		See	Manual Control of Cont				Administration of the second o	
:	×	## Company		Electric Control of the Control of t	STATE OF THE PROPERTY OF THE P				Marine Ma Marine Marine Marine Marine Ma Marine Ma Ma Marine Marine Marine Ma Ma Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Marine Ma Marine Marine Marine Marine Marine Marine Marine Marine Marine Ma Ma Marine Marine Marine Marine Ma Ma Marine Marine Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	
Recepting comm	×	### Company		END COMMITTEE OF THE CO	Minus Minus	See Annual Control of the Control of			Marine Ma	
:	×	## Company		Service Control of the Control of th	Manual Ma	See			Market Ma	
:	×	March Marc		The second secon	Manual Control of the				MANUAL PROPERTY OF THE PROPERT	
:	×	### Company of the co		Service Control of the Control of th	Maria Annual Ann				Service of the servic	
:	×	### Company of the co		Service Control of the Control of th	Marie	Service Control of the Control of th		The second secon	Service of the servic	
:	×	### Company of the co		STATE OF THE PARTY	The state of the s	Service Control of the Control of th			Total	
:	×	## Company		STATE OF THE PARTY	The state of the s	The second secon		The second secon	Total	
:	×	### Company of the co			man harm	Service Control of the Control of th			Total	
Soil of real least Section (1982) provided	×	## 1997 1997			man M	Marian Ma Marian Marian Marian Marian Marian Marian Marian Ma Marian Ma Ma Ma Ma Marian Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma			Total	
Soil of real least Section (1982) provided	×	## 1997 1997		Since	The second secon	Maria Ma Maria Maria Ma Maria Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma			### 100 PM 100 P	
:	×	### Company of the co		Silver Si	The second secon	Manual Control of Cont			### 100 PM 100 P	
Shari of made has harinen (Mily provided	×	## 1997 1997		The state of the s	STATE OF THE PROPERTY OF THE P	Section 1			Total Control	
Shari of made has harinen (Mily provided	×	## 1997 1997			STATE OF THE PROPERTY OF THE P				THE STATE OF THE S	
Shari of made has harinen (Mily provided	×	## 1997 1997		The second secon						
Soil of real least Section (1982) provided	×	## 1997 1997								
District of two boards devices PRO proceeds	×	## 1997 1997			Section 1	General Control of the Control of th			TO THE PROPERTY OF THE PROPERT	
District of two boards devices PRO proceeds		March Marc				General Control of the Control of th			Total Control	
District of two boards devices PRO proceeds		## 1997 1997			Section 1				TO THE PARTY OF TH	
District of two boards devices PRO proceeds		March Marc				Same and the same				
State of translation from PT protect		March Marc								
District of two boards devices PRO proceeds		March Marc								

Address:

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

Description			2018/19	2019/20	2020/21	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
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%

- 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			6%	6%	6%	6%	6%
Total service charge revenue	24 305	27 689	36 927	-	36 927	41 010	43 472
Total rate payers revenue	3 743	4 004					
Total service charge revenue - previous year					-	36 927	41 010
Provincial government gazetted allocations							
National government DoRA allocations							
Cash receipts from ratepayers			35 859	-	35 859	39 378	41 708
Ratepayer & Other revenue			42 508	-	42 508	46 471	48 923
Change in debtors						1 532	1 320
•							

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

Description	Ref			В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Безстрион	Kei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F		
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 Infrastructur	e	50	_	_	_	_	_	50	50	50
Thusong Centre	1	-	_	_	_	_	-	_	150	_
District Municipality:		400	_	_	_	_	_	400	_	_
SKDM Disaster Relief Grant		400	_	_	_	_	-	400	_	_
Other grant providers:		2 823	_	_	(2 800)	_	(2 800)	23	5	
Skills Development Fund Levy		23	_	_	(2 555)	_	(= 500)	23	5	(
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 63
Capital Transfers and Grants					, ,		, ,			
		7 332						7 332	40.550	44.00
National Government:		7 332	-	-	-	_	-	7 332	10 558 7 558	7 693
CoGTA: Municipal Infrastructure Grant (MIG) Integrated National Electrification (INEP)		7 332	-	_	_	_	-	7 332	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)	<u> </u>	1 000	-	-	-	-	-	1 000	-	-
Total Capital Transfers and Grants	6	9 882	-	-	-	-	-	9 882	10 558	11 69:
TOTAL RECEIPTS OF TRANSFERS & GRANTS		42 884	-		(2 800)	_	(2 800)	40 084	40 124	41 32

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

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

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of 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		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
Capital expenditure of 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	_	_	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

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

				В	udget Year 2021/	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			2	3	4 C	5	6	7		
		A	A1	В	Ü	D	E	F		
Operating transfers and grants:										
National Government:		(0.0)				00				
Balance unspent at beginning of the year		(96)	-	-	-	96	96	-		-
Current year receipts		27 333	-	-	-	-	-	27 333	27 581	27 76
Conditions met - transferred to revenue		27 333	-		-	-	-	27 333	27 581	27 76
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	96
Current year receipts		2 446	-	-	-	-	-	2 446	1 980	1 85
Conditions met - transferred to revenue		2 446	-	-	22	-	22	2 468	1 980	1 85
Conditions still to be met - transferred to liabilities		2 198			(22)	(1 213)	(1 235)	963	963	96
District Municipality:										
Balance unspent at beginning of the year		101	-	-	-	299	299	400	400	40
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	40
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 823			(2 800)		(2 800)	23	5	(
Conditions met - transferred to revenue		2 823	-	-	(2 800)	-	(2 800)	23	5	(
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				(0 001)	- (0 001)	7 332	10 558	11 693
Conditions met - transferred to revenue		7 332	_	_	_	_	_	7 332	10 558	11 69:
Conditions still to be met - transferred to liabilities		6 001				(6 001)	(6 001)		-	-
Provincial Government:		0 001				(0 001)	(0 001)			
Balance unspent at beginning of the year		_	_	_	_	3 695	3 695	3 695	_	_
Current year receipts		2 550	_	_	_	3 033		2 550	_	_
Conditions met - transferred to revenue		2 550	_	_	_	3 695	3 695	6 245	_	_
		2 330	-		-	3 093	3 093	0 243	_	_
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 69
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 32
TOTAL TRANSFERS AND GRANTS - CTBM		8 205	_	_	(22)		(6 842)	1 363	1 363	1 36

- 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

WC052 Prince Albert - Supporting Table SB10 Adju					-	dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		85	-	-	-	-	-	-	-	85		123
Operational - Allocations In-kind - Non-profit Institutions - Use -		20	-	-	-	-	-	-	-	20		23
Operational - Monetary Allocations - Non-profit institutions - Tou		281	-	-	-	-	-	-	-	281	212	225
Operational - Allocations In-kind - Public Corporations - Non Fin		-	-	-	-	-	-	-	-	-	-	-
Operational - Allocations In-kind - Provincial Government - Wes		-	-	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Pub.		-	_	-	-	_	_	-	-	-	_	_
Operational - Monetary Allocations - Non-profit institutions - Mus [insert description]	l	_	_	_	_	_	_	_	_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		386	_	_	_	_	_	_	_	386	349	370
TOTAL CASH TRANSFERS	5		_		_	_	_	_	_			
TOTAL CASH TRANSPERS	Э	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]									_	-		
[co., dogonphon]									-			
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 TRANSFERS	5	-	-	-	-	-	-	-	-	-	- 240	- 270
TOTAL TRANSFERS References	\bot	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
- Insert description of each 'other' organisation
 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
- 10. Adjustnents to ununing anacadusis inful Madunal of Profiled 8 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

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

					Вι	udget Year 2021	/22				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
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)							-	
enior Managers of the Municipality											
Basic Salaries and Wages		2 940	_	_	_	_	_	_	_	2 940	0.0
Pension and UIF Contributions		2 340	_	_			_	_	_	2 340	0.0
Medical Aid Contributions		2	_	_	_	_	_	_		_	0.0
			_	_	_	_	_			_	
Overtime			_	_	_	_	_	_			
Performance Bonus		247 276	_	_	-	_	-	_	-	247 276	0.0
Motor Vehicle Allowance			-	_	-	_	-	-	-		
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	1 138	_	_	_	_	_	_	_	1 138	0.0
Overtime	1	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
•	1	10.3%	_	_	_	_	_	_	-	24 399	"."
% increase otal Parent Municipality	1	10.3% 31 512	_	_	_	_	_	_	_	31 512	0.0
											1
TOTAL SALARY, ALLOWANCES & BENEFITS	-	31 512	-	-	-	-	-	-	-	31 512	0.0
% increase OTAL MANAGERS AND STAFF	1	28 162	_		_		_	_	_	28 162	0.0
OTAL MANAGERS AND STAFF	1	20 102	_	-	_	-	_	_	_	20 102	J 0.

- 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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		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

^{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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	
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	
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	
Waste water management		386	386	386	386	386	386	386	386	386	386	386	386	4 637	4 974	
Waste management		217	217	217	217	217	217	217	217	217	217	217	217	2 607	2 804	2 972
Other		211	211	-	211	211	211	217	-	_	-	-	211	2007	2 004	2 312
Fotal 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	
otal Revenue - Functional		1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	00 040	05 010	32 013
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	
Executive and council		631	631	631	631	631	631	631	631	631	631	631	631	7 576	7 675	
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 74
Other		23	23	23	23	23	23	23	23	23	23	23	23	281	212	225
otal 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
urplus/ (Deficit) 1.	\perp	113	113	113	113	113	113	113	113	113	113	113	113	92/1	0 322	/ 49

^{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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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
														386	349	
Transfers and subsidies		32	32	32	32	32	32	32	32	32	32	32	32	l		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)		4 404	4 404	4 404	4 404	4.404	4 404	4 404	4 404	4 404	4.404	4 404	4 404	40.577	40.550	44.000
(National / Flovincial and District) I ransfers and subsidies - capital (monetary allocations)		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
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_	_	_	_	_	773	9 271	8 322	7 490

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly b 0 0 0 0 0 0 0 0 0

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

							Budget Ye	ar 2021/22						Medium Teri	m Revenue and Framework	I Expenditure
Monthly cash flows	Ref	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						
R thousands								Duuget	Buuget	Duuget	Buuget	Buuget	Buuget	Buuget	Buuget	Buuget
Cash Receipts By Source	###	100														
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 Service charges - refuse		276 137	276 137	276 137	276 137	276 137	276 137	3 312 1 648	3 569 1 787	3 784 1 894						
•					24			24								
Rental of facilities and equipment		24	24	24 195	195	24 195	24	195	24	24	24 195	24 195	24 195	290	308	327 2 569
Interest earned - external investments		195	195	195	195	195	195	195	195	195				2 340	2 424	2 309
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
		10	10	10	10	10	10	10	10	10	10	10	10	123	121	129
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	110	117	129
Agency services 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
Cash Receipts by Source		3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3700	00 400	11 301	13 301
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 Corporatons, 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	nnn	716	716	716	716	716	716	716	716	716	716	716	716	8 597	7 225	7 587
Transfers and grants - other municipalities		- 10	-	-	-	-	-	-	-	-	-	-	-	-	- 7 223	-
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	
		0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	00001	01 102	11100
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
												40 000				

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

WC052 Prince Albert - Supporting Table S	7107	ujustilielits	Duuget - IIIO	ininy capital	expenditure	(IIIuIIIcipai v	016) - 23/11/	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							
R thousands								Budget	Budget	Budget	Duaget	Duaget	Budget	Duaget	Duaget	Buaget	
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	4 695	27	-	
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - DIRECTOR COMMUNITY		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	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	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	13 987	10 585	11 693	

<sup>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</sup>

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

Description		Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	Ref	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	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		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		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Community and public safety		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		_	-	_	-	-	-	-	_	-	-	-	-	-	_	-
Economic and environmental services		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		_	-	_	-	-	-	-	_	-	_	-	-	-	_	_
Trading services		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		_	-	_	-	-	-	-	_	-	_	-	_	_	_	_
Other		_	-	-	-	-	-	-	_	-	-	-	_	_	_	_
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

^{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

					В	dget Year 2021	22				Budget Year +1 2022/23	2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1		7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
pital expenditure on new assets by Asset Class/Sub-cla	ISS I											
frastructure		8 582	-	-	-	-	-	-	-	8 582	8 180	6 9 1 6
Roads Infrastructure		7 332	-	-	-	-	-	-	-	7 332	3 944	2 916
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		7 332	-	-	-	-	-	-	-	7 332	3 944	2 9 1 6
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	1 237	-
Drainage Collection		-	-	-	-	-	-	-	-	-	1 237	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	3 000	4 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	1	-	-	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	1	-	-	-	-	-	-	-	-	-	-	-
MV Networks	1	-	-	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-	-	-	3 000	4 000
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 250	-	-	-	-	-	-	-	1 250	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes	1	1 250	-	-	-	-	-	-	-	1 250	-	-
Reservoirs Pump Stations	1	_	-	_	_	_	_	-	-	-	-	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Bulk Mains		_	_	_	_	_	_	_	_	_	_	
Distribution		_	_		_	_			_	-		
Distribution Points				-			-			_	-	-
PRV Stations		_	_	-	-	_	-	-	-	_	-	
					-		-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	_	-	-	-	
Tollet Facilities		_	_	-	_	_		_	_	_		
Capital Spares		-	_	-	_	_	-	_	-	_	-	-
Solid Waste Infrastructure		-	_	-			_	_	-	_		
Landriii Sites Waste Transfer Stations			_	_		_	_		-	_	-	-
Waste Processing Facilities			_	_	_		_		_	_		_
Waste Drop-off Points Waste Separation Facilities	1	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		_	-	-	-	-	-	-	-	_	-	-
Rail Structures	1	_	_	_	_	_	_	_	-	_	_	
Rail Structures Rail Furniture	1	_	_	_	_	_	_	_	-	_	_	-
Drainage Collection		_	_	_	_	_	_	_	_	_	_	
Storm water Conveyance	1	_	_	_	_	_	_		_	-	_	
Attenuation	1	_	_	_	_	_	_	_	_	_	_	_
MV Substations		_	_		_		_		_	_	_	
LV Networks	1	_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_			_	_	_
Coastal Infrastructure	1	-	_	-	_	_	_	_			-	_
Sand Pumps	1	-	_	-			_	_	-	_	-	_
Piers	1		_	_	_		_		_	_		
Revetments		_	_	_	_	_	_	_	_	_	_	
Promenades	1	_	_	_	_	_	_	_	-	_	_	_
Capital Spares		_	_	_	_			1 - 1	_	_	_	
Information and Communication Infrastructure	1	_	_	-	_	_	_	_	-	_	-	_
Data Centres		_	-	-	-	_	-	_	-	_	-	-
	1	_	_	_	_	_	_	_	-	_	_	
Core Layers Distribution Layers	1	_	_	_	_	_	_		-	_	_	-
-	1	_	_						-	_		-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-

1	1 1		ı	ı					1			I.
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		_	_	_	_	_	_	_	_	_	_	
Crèches		_	_	_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	_	-	_	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	_	-	_	-	_	-	-	-	-
Libraries Cemeteries/Crematoria		-	_	_	_	_	_		_	_	-	-
Police			_	_		_	_	_	_		_	_
Purls		_	_	_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	-	_	-	-	-	_	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities		-	_	_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	-	_	_	_	_	_	_	_	-	-
Monuments		-	-	-	-	-	-	-	-	_	-	-
Historic Buildings		_	_	_	_	_	_	_	-	_	_	-
Works of Art		-	-	-	-	-	-	_	-	_	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	_	_	-	-	_	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 000	-	-	-	-	3 695	-	3 695	4 695	-	-
			_	_								
Operational Buildings	1	1 000		-	-	-	3 695	-	3 695	4 695	-	-
Municipal Offices		1 000	-	-	-	-	3 695	-	3 695	4 695	-	-
Municipal Offices Pay/Enquiry Points					- -	- -						-
Municipal Offices Pay/Enquiry Points Building Plan Offices		1 000 - -	- - -	- - -	- - -	- - -	3 695 - -	- - -	3 695 - -	4 695 - -	- - -	- - -
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops			-	-	- -	- -	3 695	-	3 695	4 695		- - -
Municipal Offices Pay/Enquiry Points Building Plan Offices		1 000 - - -	- - -	- - -	- - -	- - -	3 695 - - -	- - -	3 695 - - -	4 695 - - -	- - - -	- - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		1 000	- - - -	- - - -	- - - -	- - - -	3 695 - - - -	- - - -	3 695 - - - -	4 695 - - - -	- - - -	- - - -
Municipal Offices PayrEnquily Points Building Plan Offices Workshops Yarks Stores		1 000	- - - - -	- - - - -	- - - - -	- - - -	3 695 - - - - -	- - - - -	3 695 - - - - -	4 695 - - - - -	- - - - -	- - - -
Municipal Offices PuyEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		1 000 - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	3 695 - - - - - -	- - - - -	3 695 - - - - - -	4 695 - - - - - -	- - - - -	- - - - - -
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		1 000 - - - - - - -	-	- - - - - - - - -	- - - - - - - - -	-	3 695 - - - - - -	- - - - - -	3 695 - - - - - - - - -	4 695 - - - - - - - - -	-	- - - - - - -
Municipal Offices PaylEnquily Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		1 000 - - - - - - - - -	-	-	-	-	3 695 - - - - - - - - -	-	3 695 - - - - - - - - -	4 695 - - - - - - - - -	-	- - - - - - - -
Municipal Offices PuyEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		1 000 - - - - - - - - -	-	-	-	-	3 695 - - - - - - - -	-	3 695 - - - - - - - - -	4 695 - - - - - - - - -		- - - - - - - -
Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		1 000	-	-	-	-	3 695 - - - - - - - - - - -	-	3 695 - - - - - - - - - -	4 695 - - - - - - - - - -	-	- - - - - - - - -
Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Vards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		1 000 - - - - - - - - -	-	-	-	-	3 695 - - - - - - - -	-	3 695 - - - - - - - - -	4 695 - - - - - - - - -		
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stoid Housing Spares		1 000	-		-	-	3 695	-	3 695 - - - - - - - - - - - -	4 695	-	
Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cutifivated Assets		1 000	-				3 695	-	3 695	4 695	-	
Municipal Offices Paylic Inquiry 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		1 000	-				3 695	-	3 695	4 695	-	
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares		1000	-			-	3 695	-	3 695	4 695	-	-
Municipal Offices PuyEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanalible Assets Servitudes		1000					3 695		3 695	4 695	-	-
Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intansible Assets Intansible Assets Servitudes Licences and Rights		1000	-			-	3 695	-	3 695	4 695	-	-
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Straff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Serviudes Licences and Rights Water Rights		1000					3 695		3 695	4 695	-	
Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intansible Assets Intansible Assets Servitudes Licences and Rights		1000					3 695		3 695	4 695	-	
Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanglible Assets Licences and Rights Water Rights Effluent Licenses		1000 					3 695		3 695	4 695		
Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Cupilal Spares Housing Staff Housing Social Housing Social Housing Cupilal Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waster Licenses		1000					3 695		3 695	4 695		
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Sentitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications		1000	-				3 695		3 695	4 695		-
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Leanses Solid Waste Leanses Computer Software and Applications		1000					3 695		3 695	4 695		
Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Acquital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanaible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Scharen and Applications Load Settlement Software Applications Unspecified		1000					3 695		3 695	4 695		
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1000					3 695		3 695	4 695		
Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Elimangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment		1000					3 695		3 695	4 695		
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Licenses Social Housing Licenses Sorif Waste Licenses Computer Software and Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		1000 					3 695		3 695	4 695		
Municipal Offices Paylic Inquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Seritudes Licences and Rights Water Rights Effunct Licenses Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		1 000					3 696		3 695	4 695		
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sonif Waste Licenses Computer Software Applications Land Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		1000 					3 695		3 695	4 695		
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Entanglish Assets Solid Waste Leenses Computer Software Applications Land Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Transport Assets		1 000					3 696		3 695	4 695		
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Social Housing Water Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		1 000					3 695		3 695	4 695		
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Scoil Housing Scoil Housing Scoil Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Manufacturing Plant Leeness and Rights Water Rights Water Rights Effluent Leeness Solid Waste Licenses Computer Software and Applications Land Settlement Software Applications Land Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land		1000 					3 695		3 695	4 695		
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Efficient Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		1 000					3 695		3 695	4 695		
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Southwase Biological or Cultivated Assets Intanglible Assets Schuldures Schuldures Schuldures Schuldures Schuldures Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land		1 000					3 695		3 695	4 695		
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Housing Social Housing Licenses Social Waste Leenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals		1000 					3 695		3 695	4 695		
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Sardutudes Sardutudes Sardutudes Computer Rights Water Rights Effluent Licenses Sould Waste Licenses Computer Software Applications Linspectified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals		1 000					3 695		3 695	4 695		

References

- References

 1. 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 (SB18a) 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/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
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved under section 31 MFMA
 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjust. = 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

check balance

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/11/2021

				e on renewal		dget Year 2021					Budget Year +1	
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2022/23 Adjusted	2023/24 Adjusted
Description	100	Budget	Prior Adjusted	Accum. Funds	multi-year capital	Untore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset Class/Sub-	class											
frastructure		195	-	-	-	-	-	-	-	195	581	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-		-		-			-	
Storm water Conveyance		_	_	-	-	-	_	-	-	-	-	
Attenuation Electrical Infrastructure		_	_	-	_	-	_	-	-	_	_	
Power Plants							_	-	_	_	_	
HV Substations			_	_	_	_	_	_	_	_	_	
HV Switching Station		_	_		_	_			_	_	_	
HV Transmission Conductors		_	_		_	_			_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	
MV Networks		_	_	_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	_	_	_	
Capital Spares		-	_	_	-	_	_	_	-	_	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_	-	
Dams and Weirs		_	-	-	-	-	-	-	-	_	-	
Boreholes		_	_	_	_	_	_	_	-	_	_	
Reservoirs		_	_	_	_	_	_	_	-	_	_	
Pump Stations		-	_	-	-	-	_	-	-	-	-	
Water Treatment Works		-	_	-	-	-	_	-	-	-	-	
Bulk Mains		-	_	-	-	-	_	-	-	-	-	
Distribution		-	_	-	-	-	_	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		195	-	-	-	-	-	-	-	195	581	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		195	-	-	-	-	-	-	-	195	581	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-		-			-	
Rail Structures Rail Furniture		_	_	_	-	-	_	_	-	-	-	
Rail Furniture Drainage Collection			_	_	_	_	_	_	_	_	_	
Drainage Collection Storm water Conveyance			_	_	_	_	_	_	_	_	_	
Attenuation		_	_	_				_	_	_	_	
Attenuation MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_		_		_	_	_	
Capital Spares		_	_	_	_				_	_	_	
Capital Spares Coastal Infrastructure		-	_	-	_	_	_		_	_	_	
Sand Pumps		_	_	_	_		_		_	_	_	
Piers			_	_	_	_		_	_	_	_	
Revetments			_		_	_	_	1 1	_	_	_	
Reverments Promenades			_					_	-	_	_	
Promenades Capital Spares			_		_	_	_	_	-	_	_	
Information and Communication Infrastructure		-	_	_	_	_	_	-	_	_	_	
Data Centres		_	_	_	_		_	_	_	_	_	
Data Centres Core Lavers			_	_	_	_	_	_	_	_	_	
Core Layers Distribution Layers		_	_	_	_	_	_	_	_			
Distribution Layers Capital Spares		_	_	_	_	_	_	_	-	-	-	

Control Cont	1	1 1		II.	I.	I.		ı	I			
100	Community Assets											4 777
Control												-
Control Cont												_
Marchester Scheel		-	_			_			-	_		_
Test Shore		-	-	-	-	-	-	-	-	-	-	-
Manual												-
Colors												-
Danies												_
Allonos												
Part												_
Ante Consider Ante	Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Anale Russers An			-		-			-				-
Month Manusch												-
Part												-
### Autoling 1												_
Abdoth Algoring Language Fremonic Caylor Systems		-	_			_	_		-	_	_	_
Applied Series	Stalls	-	-	-	-	-	-	-	-	-	-	-
Transfer Copin Number	Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Company Series Records Freedom 100 - - - - - - - -												-
Sport and Recreaser Publisher Moder Function Ander Function Calabor Function Ca												-
### Descriptions 1									-			477
Color From												411
Company												4 77
Monument	Capital Spares	-	-	-	-	-	-	-	-		-	-
Monument	Heritage assets	-	_	_	_	_	_	_	_	_	_	_
Wood Af		-	-	-	-	-	-	-	-	-	-	-
Consension Arass	**											-
Description												-
December												_
Remarks Greating Improved Properly Chisproved		-	-			-	-		-			_
Improved Property		_	-			-	-		-			-
Disproved Property	*											-
Nonewoon Generating Improved Properly Chair states												
Properties Property												-
Content seate		-	-	-	-	-	-	-	-	-	-	-
Operational blidnings	Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Municipal Officials	Other assets	-	-	-	-	-	-	-	-	-	-	-
Building Part Offices		-	-	-	-	-	-	-	-	-	-	-
Bullstop Pain Offices												-
Montanges												-
Varies												_
Signate												_
Training Centres		-	_	_	_	_	-	-	-	_	-	_
Manufacturing Plant	Laboratories	-	-	-	-	-	-	-	-	-	-	-
Duplots												-
Cupilal Spares												-
Housing Stocial Housing												-
Staff Housing Stoid Housin												-
Biological or Cultivated Assets										-		-
Selogical or Cultivated Assets	Social Housing	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Intanglibh Assets Servitudes						_	_		_	_		-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights Water Rights Effluent Leaness Solid Waste Licenses Computer Software and Applications Load Saftment Software Applications Unspecified Computer Equipment Computer Equipment Furnture and Office Equipment Furnture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets 150 150 Land Land Land Land Land Coys, Marine and Non-biological Animals	Intangible Assets	-	_	-	-	_	-	-	-	_	_	-
Water Rights									•			-
Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets 150		-	-	-	-		-	-			-	-
Solid Waste Licenses		-	-	-	-		-	-			-	-
Computer Software and Applications												-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment To a computer Equipment Computer Equi												
Compute Equipment			_			_			_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals To suppose the suppose of	Furniture and Office Equipment	-	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment -		-										-
Machinery and Equipment - <	Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	_
150												-
Transport Assets 150 150 150 150		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	<u> </u>											
	Total Capital Expenditure on renewal of existing assets to be adjusted	1 645	_	_	_	_	_	_	_	645	2 378	4 777

References

- 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 (SB18a) 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/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
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved under section 31 MFMA
 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjust. = 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

					Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	C	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sul	-class											
nfrastructure_	1	11 746						_		11 746	11 802	12 440
Roads Infrastructure		5 609	_	_		_	_	_	_	5 609	5 816	6 167
Roads		3 009	_	_			_	_	_	3 003	3010	0 101
Road Structures		5 609	_	_		_	_			5 609	5 816	C 40°
Road Furniture		2 009	_	_			_		_	2 009	2010	6 16
		-				-		-				-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 085	-	-	-	-	-	-	-	1 085	1 044	1 10
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		45	-	-	-	-	-	-	-	45	48	5
LV Networks		1 040	-	-	-	-	-	-	-	1 040	997	1 05
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 699	-	-	-	-	-	-	-	2 699	2 634	2 71
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		45	_	-	_	_	-	_	-	45	48	5
Reservoirs		-	_	-	_	_	_	_	-	_	-	_
Pump Stations		-	_	-	_	_	-	_	-	-	_	-
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_	_	_
Distribution		2 654	_	_	_	_	_	_	_	2 654	2 586	2 66
Distribution Points		_	_	_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		542	-	-	_	-	-	-	_	542	442	469
Pump Station		0.12	_	-		_	_	-	_			-10
Reticulation		542	_	_		_	_	_	_	542	442	46
Waste Water Treatment Works		-	_	_		_	_	_		-		-
Outfall Sewers		_	_	_		_	_	_	_		_	_
Toilet Facilities			_							_		
Capital Spares			_			_	_		_	_		
Solid Waste Infrastructure		1.812	_	_	_		_	_	_	1 812	1 865	1 97
Landfill Sites		1012	_	_	_		_		_	1012	- 1 003	-
Waste Transfer Stations				_		_			_	_	_	
Waste Processing Facilities		-					_	_	_	-	_	_
Waste Processing Facilities Waste Drop-off Points		1 812	-	-	-	-				1 812	1 865	197
		1 812	-	-	-	-	-	-	-			
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	_	_	_	_	_	-	-	-	-
Revetments	1	_	_	_	_	_	_	_	-	_	_	
Promenades	1	_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	_	_	-	-
Data Centres		_	_	_		_	_	_	_	_	_	
Core Lavers	1			_		_			_	_	_	
Distribution Layers	1	_	_	_		_	_		_	_	_	
Distribution Layers Capital Spares	1	_	_	_	_	_	_	_	_	_	_	-

Computer Equipment													
Security Profession	Community Assets		200	_	_	_	_	_	_	_	200	_	_
Control Charter Char							-			-		-	-
Control Corticol Co	Halls		-	-	-	-	-	-	-	-	-	-	-
Control Cont			-										
Provide National Colors													
Through Discours													
Markers Galvers Pharmer Galvers Pharmer Galvers Pharmer Galvers Pharmer Galvers Pharmer Galvers Galvers Pharmer Galvers Pharmer Galvers Pharmer Galvers Marker Mark													
Canado													_
Chromoso Control			_	_	_	_	_	_	_			_	_
Generative Consistency Pulse P	Theatres		-	-	-	-	-	-	-	-	-	-	-
Protect States Protec			200						-				-
PART CROS SIGNORY PART CROSS SIG									-				-
### Companies All Processor All Processor			-						_		-		_
Annie Recover Annie									_		_		_
Marcia Ma									_				_
Build			-		-	_	_	_	_	-	_	_	_
Autorian Apolia Terrodo	Markets		-	-	-	-	-	-	-	-	-	-	-
Agron Transmiss Transmiss Canada Spares (Spares)			-	-	-	-		-	-		-	-	-
Table Navisched Frenched									-		-		-
County Spread County Sprea											-		-
Source Resource Foodbase											_		-
Collabor Facibles													
Comparison													
			-	-	-	-	-	-	-			-	-
Monument Management	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Methods pulses			-		-	_	_	-	-	-	_	_	-
Was def A													
Commention Assest	, and the second												
Investment and contains													
International Contenting				_									
Personal Community	· ·												
Proposed Property					_			-	_		_	-	_
Non-research Repeated Property Obligationed													
Companied Property	Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Color resides			-	-	-	-	-	-	-			-	-
198													
198													
Manicipal Offices Pup Reprop Polities Building Pilan Offices Wickshops Visit Sories Laboratories Training Curins Manufacturing Pilant Depotes Capital Spares Housing Social Housing Capital Spares Montreagned Assets Housing Capital Spares Building Advances Social Housing Social Housing Social Housing Social Housing Capital Spares Building Capital Spares Building Capital Spares Building Capital Spares Building Capital Spares Social Housing Social Housing Capital Spares Building Capital Spares													
Pays Fronty Problets													
Building Plan Offices													
Motivatops Variats Sitres Likhoratories Likhoratories Annificativity Plant Depots Annificativity Plant Depots Copplist Spares Housing Staff Housing Copplist Spares Housing Staff Housin													
Sores Laboratories			-	_	-	_	_	_	_	-	_	_	_
Laboratories Training Centres Assumblacturing Plant Dejocts Cupular Spares Housing Staff Housing Staff Housing Staff Housing Stoid Housing Sto	Yards		-	-	-	-	-	-	-	-	-	-	-
Training Centres													-
Manufacturing Plant													-
Disposes													
Copilal Spares													_
Housing													_
Social Housing			-	-	-	-	-	-	-	-	-	-	-
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Sentitudes													
Servitudes	· ·												
Licences and Rights	-												
Water Rights				-		-	-	-	-	-	-		
Effluent Leanses	· ·							_	_	_	_		_
Solid Waste Licenses			_	_									
Load Settlement Software Applications													
Computer Equipment			-	-	-	-	-	-	-			-	-
Computer Equipment	· ·												
Furniture and Office Equipment 20	Computer Equipment												
Pumiture and Office Equipment 20													
Machinery and Equipment 1 817 - - - - - - 1 817 1 280 1 358 Transport Assets 30 - - - - - - 1 817 1 280 1 358 Land 30 - - - - - - - 30 37 33 Land -		l 📙											
Machinery and Equipment										-			
Transport Assets 30													
Transport Assets 30 30 37 39 Land Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be adjusted 1 14011 14011 1338 14 667													
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	Zoo's, Marine and Non-biological Animals		-		-	-		-	-	-	-	-	-
1 14011 14011 13336 14067			-	-	-	-	-	-	-	-	-	-	-
	i otal Repairs and Maintenance Expenditure to be adjusted		14 011	_				_	_		14 044	12 225	14 067
	References		14 011					_			14 011	13 330	14 00/

- 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/unspent 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 approved in accordance with section 29 MFMA

 12. Adjustments in fundion allocations from National or Provincial Government

- 11. Adjustments to funding allocations from National or Provincial Government
 12. 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

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/11/2021

					Ви	dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +: 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		4 375	-	-	-	-	-	-	-	4 375	4 557	4 748
Roads Infrastructure		669	-	-	-	-	-	-	-	669	822	905
Roads Road Structures		374 82	_	_	-	_	_	_	-	374 82	374 235	374
Road Structures Road Furniture		212	_	_	_		_		_	212	212	319 212
Capital Spares		-		_	_	_			_	_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		462	-	-	-	-	-	-	-	462	462	530
Power Plants		-	_	-	-	_	-	_	-	-	-	-
HV Substations HV Switching Station			_	_	_		_		-	_	_	_
HV Transmission Conductors				_		- 2			_	_	_	
MV Substations		82	_	_	_	_	_	_	_	82	82	82
MV Switching Stations		-	_	-	-	_	-	_	-	-	_	_
MV Networks		52	-	-	-	-	-	-	-	52	52	52
LV Networks		328	-	-	-	-	-	-	-	328	328	396
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 171	-	-	-	-	-	-	-	1 171	1 197	1 197
Dams and Weirs		91 217	-	_	-	_	_	_	-	91	91 243	91 243
Boreholes Reservoirs		314	_				_		_	217 314	314	314
Pump Stations		1		_		- 0			_	1	1	1
Water Treatment Works		50	_	_	_	_	_	_	_	50	50	50
Bulk Mains		9	-	-	-	-	-	-	-	9	9	9
Distribution		489	-	-	-	-	-	-	-	489	489	489
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 196	-	-	-	_	-	-	-	1 196	1 201	1 213
Pump Station Reticulation			_	_	_		_		-	_	_	_
Waste Water Treatment Works				_	_	_			_	_	_	
Outfall Sewers		1 196	_	_	_	_	_	_	_	1 196	1 201	1 213
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		876	-	-	-	-	-	-	-	876	876	902
Landfill Sites		608	-	-	-	-	-	-	-	608	608	608
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	_	_	-	_	_	_	-	-	-	_
Waste Drop-off Points Waste Separation Facilities		268	_				_		_	268	268	294
Electricity Generation Facilities		_	_	_	_	_	_		_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Fumiture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	_	-	-	-	-	-	_
Attenuation MV Substations				_	_		_	_	_	-	_	_
LV Networks			_	_	_		_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers			_	_	_	_	_	_	-	_	_	_
Distribution Layers			_	_	_	_	_	_	_	_	_	_
Capital Spares	1	_	_	_	_	_	_	_	_	_	_	_

1	1			1		1					
Community Assets	483	-	-	-	-	-	-	-	483	491	539
Community Facilities Halls	305 124	-	-	-	-	-	-		305 124	305 124	305 124
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
Puris	7	-	-	-	-	-	-	-	7	7	7
Public Open Space Nature Reserves	29	-	_	_	_	-	_	-	29	29	29
Public Ablution Facilities	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		_		_	_	_	_	_	_		_
·									7		
Investment properties Revenue Generating	3		-	-	-	_	-	-	3	7	3
Improved Property	3	_	_	_	_	_	_	_	3	3	3
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	4	-	-	-	-	-	-	-	4	4	4
Improved Property	4	-	-	-	-	-	-	-	4	4	4
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	95	-	-	-	-	-	-	-	95	106	106
Operational Buildings	91	-	-	-	-	-	-	-	91	101	101
Municipal Offices Pay/Enquiry Points	91	_	_	_	_		_	_	91	101	101
Building Plan Offices	_	_	_	_	_	_	_	_	_	_	_
Workshops	0	-	-	-	-	-	-	-	0	0	0
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories		_	_	_	_	-	-	-	-	_	_
Training Centres Manufacturing Plant	_			_		_	_	_]
Depots	0	_	_	_	_	_	_	-	0	0	(
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	4	-	-	-	-	-	-	-	4	4	4
Staff Housing	-,	-	-	-	-	-	-	-	=.	-,	- ,
Social Housing Capital Spares	4	-	_	_			_	-	4	4	
· · ·	_						_	_	-		
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
1 1											
Intangible Assets Servitudes	3	-	-	-	_	-	-	-	3	3	3
Licences and Rights	3	_	-	-	_	-	_	_	- 3	3	3
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3	-	-	-	-	-	-	-	3	3	3
Load Settlement Software Applications Unspecified	-	-	_	_	_	_		-	-	_	_
1 '		-	-	-	-						-
Computer Equipment Computer Equipment	22	_	-	-		-	-	-	22 22	22 22	22
Furniture and Office Equipment Furniture and Office Equipment	65 65	-	-	-	-	-	-	-	65	65 65	65 65
Machinery and Equipment Machinery and Equipment	135 135	_	-	-	_	_	-	-	135 135	143 143	143 143
								_			
Transport Assets Transport Assets	647 647	-	-	-	-	-	-	-	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 References	1 5 843	-	-	-	-	-	(11)	(11)	5 832	6 060	6 299

- References

 1. Total Repairs and Maintenance Expenditure by Asset Category must recordle 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/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

 9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

1.1. Adjustments to funding allocations from National or Provincial Government
12. 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

check balance -

WC052 Prince Albert - Supporting Table SR18e Adjustments Rudget - capital expenditure on ungrading of existing assets by asset class - 29/11/2021

					В	udget Year 2021	/22				Budget Year	Budget Ye
Description	Ref	Original	L		Multi-year	Unfore.	Nat. or Prov.	I		Adjusted	+1 2022/23 Adjusted	+2 2023/2 Adjusted
•		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sul	o-class											
nfrastructure		-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads Road Structures		_	_	_	_	_	_	_	_	_	_	
Road Furniture							_		_	_		
Capital Spares		_	_	_	_	_	_	_	-	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	- 1	-	-	-	-	-	-	-	
HV Substations		-	-	- 1	-	-	-	-	-	-	-	
HV Switching Station HV Transmission Conductors		-	_	_		_	_	_	_	_	_	
MV Substations		_	_	_		_	_	_		_	_	
MV Substations MV Switching Stations						_	_		_	_	_	
MV Networks		_	_		_	_	_		_	_	_	
LV Networks		_	_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	_	-	_	-	_	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	- 1	-	-	-	-	-	-	-	
PRV Stations		-	-	- 1	-	-	-	-	-	_	-	
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	
Pump Station		_	_	_		_	_		_	_	_	
Reticulation			_	_		_	_		_		_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	-	_	_	
Toilet Facilities		_	_	_	_	_	_	_	-	_	_	
Capital Spares		-	_	-	_	_	-	-	-	_	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		-	-	-	-	-	-	-	_	_	-	
Rail Structures Rail Furniture		_	_	_		_	_	_		_	_	
Drainage Collection						_	_		_	_	_	
Storm water Conveyance			_			_	_	_	_	_	_	
Attenuation		_	_		_	_	_		_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	-	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers		-	-	-	-	-	-	-	-	-	-	
	- 1	-	_	-	_	_	_	_	-	_	-	

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

References

1. Total Capital Expenditure on renewal of existing assets (S818b) plus Total Capital Expenditure on new assets (S818a) plus Total Capital Expenditure on upgrading of existing assets (S818e) 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/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

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

check balance

Function	Project Description	Project Number	Type	MTSF Service	NDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Medium	Term Revenue a	nd Expenditure Fr	amework	
				Otacome		Objectives						Budget Ye	nar 2021/22		ar +1 2022/23	Budget Yea	ur +2 2023/24
nousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
nt municipality:												Danger	Danger	Danger	Louget	Louge	Louger
List all capital projects grouped by Funct																	
ction: Finance and Administration - Core Fund		municipal offices				3	Operational Buildings	Municipal Offices				1 000	4 695		-		
ction: Finance and Administration - Core Fund ction: Finance and Administration - Core Fund						3	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment				-	-		27		
nction: Sport and Recreation - Core Function -		·				3	Sport and Recreation Facilities	Outdoor Facilities				1 1			1 1		
nction: Road Transport - Core Function - Road	MIG - LIG Nuwe Sypeadjes					4	Roads infestructure	Road Structures				-	-		-		18
unction: Road Transport - Core Function - Road						4	Roads infestructure	Road Structures				1 491	1 491		1 215		- 11
unction: Road Transport - Core Function - Road unction: Road Transport - Core Function - Road						4	Roads infestructure Roads infestructure	Road Structures Road Structures				2 557	2 557				
unction: Hoad Transport - Core Function - Hoad unction: Water Management - Core Function - V							Water Supply Infrastructure	Poed Structures Dams and Weirs				2 570	2 570		2 729		
unction: Water Management - Core Function - V		eief)				1	Water Supply Infrastructure	Dans and Weirs				1 1	1 1		1 1		
unction: Water Management - Core Function - V		s (Drought Relief)				4	Machinery and Equipment	Machinery and Equipment				-	-		-		
unction: Waste Water Management - Core Fund						4	Storm water Infrastructure	Drainage Collection				-	-		1 237		
unction: Water Management - Core Function - V unction: Waste Water Management - Core Func		2)					Water Supply Infrastructure Storm water Infrastructure	Dams and Weirs Drainage Collection				-	-		-		
unction: Water Water Management - Core Function - V						1	Water Sunnis Infrastructure	Brestnies				1 1	1 1		1 1		
Function: Waste Water Management - Core Func						4	Storn water Infestructure	Storm water Conseyance				1 1			1 1		
Function: Waste Water Management - Core Func						4	Water Supply Infrastructure	Reservoirs				-	-		-		
Function: Finance and Administration - Core Func	CRR: Rekenaar - Operasionele Bestuurder /	Tablet vir Raadslid				6	Computer Equipment	Computer Equipment				-	-		-		1 .
Function: Finance and Administration - Core Func						6	Operational Buildings	Municipal Offices				-	-		-		
Function: Finance and Administration - Core Func Function: Community and Social Services - Core						3	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices				-	-		-		
unction: Community and Social Services - Core unction: Community and Social Services - Core							Operational Buildings Operational Buildings	Municipal Offices Municipal Offices				-	-		-		
Function: Community and Social Services - Core		sposes				1	Sport and Recreation Facilities	Outdoor Facilities				1 1	1 1		1 1		
Function: Community and Social Services - Non-						4	Transport Assets	Transport Assets				-	-		-		
Function: Sport and Recreation - Core Function -						3	Sport and Recreation Facilities	Outdoor Facilities				300	300		-		3 5
Function: Sport and Recreation - Core Function -						3	Sport and Recreation Facilities	Outdoor Facilities				-	-		-		
runction: Sport and Recreation - Core Function -						3	Sport and Recreation Facilities	Outdoor Facilities				-	-		-		
Function: Road Transport - Core Function - Road Function: Road Transport - Core Function - Road						4	Roads Inflastructure Machinery and Equipment	Road Structures Machinery and Equipment				-	-		-		
Function: Hoad Transport - Core Function - Road! Function: Road Transport - Core Function - Road!		rannanastr				1	Machinery and Equipment Operational Buildings	Machinery and Equipment Municipal Offices				1 1	1 1		1 1		
Function: Energy Sources - Core Function - Elect						4	Electrical Infrastructure	LV Networks					_		3 000		41
unction: Water Management - Core Function - V						4	Water Supply Infrastructure	Boreholes				-	-		-		
Function: Water Management - Core Function - V						4	Sanitation Infrastructure	Waste Wider Treatment Works				-	-		-		1 .
Function: Water Management - Core Function - V						4	Water Supply Infrastructure	Boreholes				-	-		-		
Function: Waste Water Management - Core Fund		on .				4	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works				-	-		-		
Function: Waste Water Management - Core Func Function: Waste Water Management - Core Func							Santation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works				-	-		-		
Function: Energy Sources - Core Function - Elect						1	Sent and Reneating Facilities	Outdoor Familias				1 1	1 1		1 1		
Function: Waste Water Management - Core Fund						4	Sport and Recreation Facilities	Outdoor Facilities				-	-		-		
Function: Waste Management - Core Function - S						4	Sanitation Infrastructure	Waste Wider Treatment Works				-	-		-		
Function: Finance and Administration - Core Func						6	Operational Buildings	Municipal Offices				-	-		-		
Function: Road Transport - Core Function - Road		streat)				4	Roads Infestructure	Road Structures				-	-		-		
Function: Waste Management - Core Function - 5 Function: Waste Water Management - Core Func						4	Transport Assets Transport Assets	Transport Assets Transport Assets				-	-		-		
Function: Community and Social Services - Core						:	Sport and Recreation Facilities	Outdoor Facilities				1 -	-		1 1		
Function: Finance and Administration - Core Fund						3	Furniture and Office Equipment	Furniture and Office Equipment				1 - 1	1		1 2		
Function: Community and Social Services - Core	CRR - Opgradering van EE Sentrum					4	Sport and Recreation Facilities	Outdoor Facilities				-	-		-		1 .
Function: Waste Water Management - Core Func		Mandela Rylean				4	Storm water Infrastructure	Drainage Collection				-	-		-		1 .
Function: Sport and Recreation - Core Function -						3	Sport and Recreation Facilities	Outdoor Facilities				-	-		-		
Function: Sport and Recreation - Core Function - Function: Community and Social Services - Core						3	Sport and Recreation Facilities Furniture and Office Environment	Outdoor Facilities Franking and Office Environment				-	-		1 796		1
Function: Community and Social Services - Core Function: Sport and Recreation - Core Function -		MUNICIPAL IN				:	Sport and Recreation Facilities	Outdoor Facilities				1 -	-		1 1		
Function: Road Transport - Core Function - Road		A CONTRACTOR OF THE CONTRACTOR				4	Machinery and Equipment	Machinery and Equipment				65	65		1 1		
Function: Road Transport - Core Function - Road						4	Roads infestructure	Road Structures				714	714		-		
Function: Finance and Administration - Core Func						4	Transport Assets	Transport Assets				150	150		-		1
Function: Waste Water Management - Core Fund						4	Sanitation Infrastructure	Waste Water Treatment Works				120	120		-		
Function: Waste Water Management - Core Func Function: Waste Water Management - Core Func							Sanitation Infrastructure Water Supply Infrastructure	Waste Water Treatment Works Boreholes				75	75		-		
-unction: Waste Water Management - Core Fund Function: Road Transport - Core Function - Road							Water Supply Infrastructure Water Supply Infrastructure	Boretoles Boretoles				1250	1 250		-		
Function: From Transport - Core Function - Road		Settlement				4	Electrical Infrastructure	LV Networks				.250	.250				
Function: Energy Sources - Core Function - Elect	Increase Raw Water Reservoir Storage K/S					4	Electrical Infrastructure	LV Networks				-	-		-		
Function: Waste Water Management - Core Fund						4	Sanitation Infrastructure	Waste Wider Treatment Works				-	-		-		
unction: Waste Water Management - Core Fund						4	Sanitation Infrastructure	Waste Water Treatment Works				-	-		-		
Function: Waste Water Management - Core Fund	CMM - Prince Albert Upgrade Waste Water T	reatment Works				4	Sanitation Infrastructure	Waste Water Treatment Works				-	-		581		
Parent Capital expenditure												10 292	13 987		10 585		111
- Million																	
List all capital projects grouped by Entity																	
Entity A Water project A																	
inday B																	
Entity B Electricity project B																	
rtity Capital expenditure																	

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

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B.0			3 A1	4	5 C	6 D	8	9	10 G	11 H		
R thousands		A	AI	В	C	U	E	F	G	н		
Revenue By Municipal Entity Entity 1 total revenue									_	_		
Entity 1 total revenue										_		
Entity 3 (etc) total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
										_		
										_		
									_ [_		
										_		
									_	_		
									_	_		
Total Operating Revenue	1	_	_	_	_	_	_	_	_	_	_	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 1 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Zinity o citi. total operating experiation									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
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