



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure		
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL			
tote 2 - DIRECTOR FINANCE	1.1 MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER	1120
ote 3 - DIRECTOR CORPORATE	1.2 COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSES	1110
ote 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]			
ate 7 - NAME OF VOTE 71	1.6 [Name of sub-vote]			
te 8 - NAME OF VOTE 8	1.7 IName of sub-votel			
te 9 - NAME OF VOTE 91	1.8 [Name of sub-vote]			
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	1203
	22 PROPERTY RATES	2.2 - PROPERTY RATES	2.2 - PROPERTY RATES	1204
	2.3 [Name of sub-vote]	22 THOFEIT HOTES	22-11/0/2/07/07/20	
	2.4 IName of sub-vote1			
	2.5 IName of sub-votel			
	2.6 [Name of sub-vote]			
	27 IName of sub-votel			
	2.8 [Name of sub-vote]			
	2.9 IName of sub-vote1			
	2.10 [Name of sub-vote]			
	Vote 3 DIRECTOR CORPORATE	-		
	3.1 IDP	3.1 - IDP	3.1 - IDP	3102
		3.2 - STRATEGIC SERVICES	3.2 - STRATEGIC SERVICES	3105
		3.3 - CORPORATE SERVICES	3.3 - CORPORATE SERVICES	
	3.6 [Name of sub-vote]			
	3.7 [Name of sub-vote]			
	3.8 [Name of sub-vote]			
	3.9 [Name of sub-vote]			
	3.10 [Name of sub-vote]			
	Vote 4 DIRECTOR COMMUNITY			
	4.1 CEMETRIES	4.1 - CEMETRIES	4.1 - CEMETRIES	2104
	4.2 LIBRARY	4.2 - LIBRARY	4.2 - LIBRARY	2115
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT	2109
	4.4 COMMUNITY HALLS	4.4 - COMMUNITY HALLS	4.4 - COMMUNITY HALLS	2105
	4.5 TRAFFIC CONTROL	4.5 - TRAFFIC CONTROL	4.5 - TRAFFIC CONTROL	3201
	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	5005
	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	
	5.2 WATER SERVICES	5.2 - WATER SERVICES	5.2 - WATER SERVICES	4202
	5.3 SEWERAGE	5.3 - SEWERAGE	5.3 - SEWERAGE	
	5.4 REFUSE	5.4 - REFUSE	5.4 - REFUSE	4402
	5.5 PUBLIC WORKS	5.5 - PUBLIC WORKS	5.5 - PUBLIC WORKS	3205
	5.6 [Name of sub-vote]			
	5.7 [Name of sub-vote]			
	5.8 [Name of sub-vote]			
	5.9 [Name of sub-vote]			

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PD. Box         Prival Ebg.X33           City Tom         Prince Albert           Potal Code         6830           Street address         Superatorial Code           Street Address         Superatorial Code           Street Address         Superatorial Code           City Tom         Prince Albert           Print Code         6590           Contracts         Code           Central Code         6030           Canenal Contacts         Code           Central Code         6030           Canenal Code         Superatorial Code           Street Address         Superatorial Code           Street Code         Superatorial Code           Code Code Code Code         Superatorial Code           Superatorial Code Code Code Code Code Code Code Code	B. CONTACT INFORMATION		-	
Chr./ Tom         Prime Abbert           Postal Code         9930           Balding         Administration           Building         Administration           Steet Mot & Name         33 Church Steet           Chy/ Tom         Prince Abbert           Postal Code         9930           Carrier Contacts				
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Building         Administration           Street No. & Name         33Currol'street           Chy J Yom         Prince Abbert           Potall Code         9530           General Contacts				
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City / Jonn       Prinos Abert         Postal Code       6930         Seneral Contast				
Posial Code 6930 General Contacts Telephone number 0235411320 Telephone number 0235411321 C. POLITICAL LEADERSHP Seater: D. Number 610917 0100 08 8 D. Number 7 Tele Mrs 610917 0100 08 8 D. Number 7 Tele Mrs 7 Name E. Manas (Esabe) Name 1 D. Number 0203 541 1320 Telephone number 0203 541 1321 Tele Number 1 Tele Number 0203 541 1320 Telephone number 0203 541 1320 Telephone number 0203 541 1320 Telephone number 0203 541 1321 Tele Number 1 T				
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Name         E. Maner, (Elsabe)         Name           Talephone number         023 541 1320         Telephone number           Call number         006 047 2086         Call number           Fax number         023 541 1321         Fax number           E-mail address         elsabermaans fo@gmail.com         E-mail address           E-mail address         elsabermaans fo@gmail.com         E-mail address           Executive Mayor:         Secretary/PA to the Mayor/Executive Mayor:           ID Number         720723 0154 08 4         ID Number           Name         M. Jatha (Magrieta)         Name           Name         M. Jatha (Magrieta)         Name           Call number         023 541 1320         Telephone number           Call number         023 541 1320         E-mail address           Call number         023 541 1320         E-mail address           Deputy Mayor:         D2050 5079 08 1         ID Number           Title         Mr         Title           Name         A. Mackay (Arnolo)         Name           Telephone number         023 541 1320         Call number           Call number         702050 5079 08 1         ID Number           Tolephone number         023 541 1320         Call number<		610917 0100 08 8		
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Title     Miss     Title       Name     M. Jaffha (Magriela)     Name       Name     Mare       Cell number     023 5411320       Cell number     023 5411321       Fax number     023 5411321       Fax number     023 5411321       Fax number     023 5411321       Fax number     023 5411321       Deputy Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number     720509 5079 08 1       ID Number     720509 5079 08 1       Title     Mr       Name     A. Mackay (Arnold)       Name     A. Mackay (Arnold)       Name     A. Mackay (Arnold)       Name     Cell number       Cell number     073 5411320       Cell number     073 5411321       Fax number     023 5411320       Cell number     073 111 7355       Fax number     023 5411320       D MANACEMENT LEADERSHIP     E-mail address       Di Number     700212 5145 08 5       D Number     700212 5145 08 5       D Number     700212 5145 08 5       D Number     023 5411320       Cell number     023 5411320       Cell number     023 5411320       Cell number     023 5411320       Cell number     023	Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
Name     M. Jafha (Magrieta)     Name       Telephone number     023 541 1320     Telephone number       Cell number     072 548 5358     Cell number       Ernail address     jaffhamrd@pamun.gov.za     E-mail address       Deputy Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number     720509 5079 08 1     ID Number       Title     Mr     Title       Name     A. Mackay (Arnold)     Name       Cell number     073 541 1320     Cell number       Cell number     073 541 1320     Telephone number       Cell number     073 111 7355     Cell number       Cell number     073 111 7355     Cell number       E-mail address     arnold@pamuin.gov.za     E-mail address       D. MANAGEMENT LEADERSHIP     Kunicipal Manager:     ACTING       Municipal Manager:     ACTING     Secretary/PA to the Municipal Manager:       ID Number     70212 5145 08 5     ID Number     920225 5353 08 1       Title     Mr     Name     A. Sass (Abridon)       Talephone number     023 541 1320     Telephone number     023 541 1320       Cell number     700212 5145 08 5     ID Number     920225 5353 08 1       Title     Mr     Mane     A. Sass (Abridon)       Talephone number     02	ID Number	720723 0154 08 4	ID Number	
Telephone number         023 541 1320         Telephone number           Cell number         072 548 5358         Cell number           Fax number         023 541 1321         Fax number           E-mail address         jafthamd@pamun.gov.za         E-mail address           Deputy Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         720509 5079 08 1         ID Number           Title         Mr         Title           Name         A. Mackay (Anold)         Name           Telephone number         023 541 1320         Telephone number           Cell number         073 111 7355         Cell number           Fax number         073 511 7355         Cell number           Fax number         023 541 1321         Fax number           E-mail address         arnold@pamun.gov.za         E-mail address           D. MANAGEMENT LEADERSHIP         Municipal Manager:         Municipal Manager:           D. Number         700212 5145 08 5         ID Number         920225 5353 08 1           Title         Mr         Mame         A. Sass (Abridon)           Telephone number         023 541 1320         Cell number         023 541 1320           Cell number         700212 5145 08 5         ID Number <td></td> <td></td> <td></td> <td></td>				
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Fax number       023 541 1321       Fax number         E-mail address       iatthamd@pamun.gov.za       E-mail address         Deputy Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       720509 5079 08 1       ID Number         Title       Mr       Title         Name       A. Mackay (Arnold)       Name         Telephone number       023 541 1320       Telephone number         Cell number       073 111 7355       Cell number         Fax number       023 541 1321       Fax number         E-mail address       arnold@pamun.gov.za       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address       D         Municipal Manager:       ACTING       Secretary/PA to the Municipal Manager:         ID Number       700212 5145 08 5       ID Number       920225 5353 08 1         Title       Mr       Mr       Mr         Name       A. Hendricks (Aldrick)       Name       A. Sass (Abridon)         Telephone number       023 541 1320       Telephone number       023 541 1320         Cell number       073 702 7395       Cell number       023 541 1320       Cell number         Cell number       023 541 1321       Fax number       023 541 1320				
E-mail address       jafthamd@pamun.gov.za       E-mail address         Deputy Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       720509 5079 08 1       ID Number         Title       Mr       ID Number         Name       A. Mackay (Arnold)       Name         Telephone number       023 541 1320       Telephone number         Cell number       073 111 7355       Cell number         E-mail address       arnold@pamun.gov.za       E-mail address         D. MANGEMENT LEADERSHIP       E-mail address       Composition of the manifer of the temp of				
Deputy Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number     720509 5079 08 1     ID Number       ID Number     720509 5079 08 1     ID Number       Title     Mr     Title       Name     A. Mackay (Amold)     Name       Cell number     023 541 1320     Cellephone number       Cell number     023 541 1321     Fax number       E-mail address     arnold@pamun.gov.za     E-mail address       D. MANAGEMENT LEADERSHIP     Email address     Email address       D. MANAGEMENT LEADERSHIP     ACTING     Secretary/PA to the Municipal Manager:       ID Number     700212 5145 08 5     ID Number     920225 5353 08 1       Title     Mr     Title     Mr       Name     A. Hendricks (Aldrick)     Name     A. Sass (Abridon)       Telephone number     023 541 1320     Cell phone number     023 541 1320       Cell number     078 702 7395     Cell number     023 541 1320       Cell number     023 541 1320     Cellonumber     023 541 1320       Cell number     023 541 1320     Cellonumber     023 541 1320       Cell number     023 541 1320     Cellonumber     023 541 1320       Cell number     023 541 1320     Cellonumber     023 541 1320       Cell number     023 54				
ID Number       720509 5079 08 1       ID Number         Title       Mr       Title         Name       A. Mackay (Arnold)       Name         Telephone number       023 541 1320       Telephone number         Cell number       073 111 7355       Cell number         Fax number       023 541 1321       Fax number         E-mail address       arnold@pamun.gov.za       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address       E-mail address         D. Number       700212 5145 08 5       ID Number       920225 5353 08 1         Title       Mr       Title       Mr         Name       A. Hendricks (Aldrick)       Name       A. Sass (Abridon)         Telephone number       023 541 1320       Telephone number       023 541 1320         Cell number       078 702 7395       Cell number       023 541 1320         Cell number       023 541 1320       Telephone number       023 541 1321         Cell number       023 541 1321       Fax number       023 541 1321         Cell number       023 541 1321       Fax number       023 541 1321         E-mail address       abridon(@pamun.gov.za       E-mail address       abridon(@pamun.gov.za         Cell number				
Title       Mr       Title         Name       A. Mackay (Arnold)       Name         Telephone number       023 541 1320       Telephone number         Cell number       073 111 7355       Cell number         Fax number       023 541 1321       Fax number         E-mail address       arnold@pamun.gov.za       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address       E-mail address         D. Manker       700212 5145 08 5       ID Number       920225 535 08 1         Title       Mr       Mr       Name       A. Sass (Abridon)         Name       A. Hendricks (Aldrick)       Name       A. Sass (Abridon)         Telephone number       023 541 1320       Telephone number       023 541 1320         Cell number       072 7395       Cell number       023 541 1320         Cell number       023 541 1320       Telephone number       023 541 1320         Cell number       023 541 1321       Fax number       023 541 1321         E-mail address       aldrick@pamun.gov.za       E-mail address       abridon@pamun.gov.za         Chief Financial Officer:       VACANT       Secretary/PA to the Chief Financial Officer       D         D Number       ID Number       ID Number				layor/Executive Mayor:
Name     A. Mackay (Arnold)     Name       Telephone number     023 541 1320     Telephone number       Cell number     073 111 7355     Cell number       Fax number     023 541 1321     Fax number       E-mail address     arnold@pamun.gov.za     E-mail address       D. MANAGEMENT LEADERSHIP     E-mail address     D       Municipal Manager:     ACTING     Secretary/PA to the Municipal Manager:       ID Number     700212 5145 08 5     ID Number     920225 5353 08 1       Title     Mr     Title     Mr       Name     A. Hendricks (Aldrick)     Name     A. Sass (Abridon)       Telephone number     023 541 1320     Telephone number     023 541 1320       Cell number     078 702 7395     Cell number     023 541 1320       Cell number     078 702 7395     Cell number     023 541 1321       Fax number     023 541 1321     Fax number     023 541 1321       Fax number     023 541 1321     Fax number     023 541 1321       E-mail address     abridon@pamun.gov.za     E-mail address     abridon@pamun.gov.za       Chief Financial Officer:     VACANT     Secretary/PA to the Chief Financial Officer       ID Number     ID Number     ID Number     ID Number       Title     Name     Aibridon@pamun.gov				
Telephone number         023 541 1320         Telephone number           Cell number         073 111 7355         Cell number           Fax number         023 541 1321         Fax number           Fax number         023 541 1321         Fax number           E-mail address         arnold@pamun.gov.za         E-mail address           D. MANAGEMENT LEADERSHIP         E-mail address           Municipal Manager:         ACTING         Secretary/PA to the Municipal Manager:           ID Number         700212 5145 08 5         ID Number         920225 5353 08 1           Title         Mr         Mr         Mr           Name         A. Hendricks (Aldrick)         Name         A. Sass (Abridon)           Telephone number         023 541 1320         Cell number         023 541 1320           Cell number         078 702 7395         Cell number         023 541 1321           Fax number         023 541 1321         Fax number         023 541 1321           Fax number         023 541 1321         Fax number         023 541 1321           Fax number         023 541 1321         Fax number         023 541 1321           Fax number         023 541 1321         Fax number         023 541 1321           E-mail address         abridon@p				
Cell number       073 111 7355       Cell number         Fax number       023 541 1321       Fax number         E-mail address       arnold@pamun.gov.za       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       ACTING       Secretary/PA to the Municipal Manager:         ID Number       700212 5145 08 5       ID Number       920225 5353 08 1         Title       Mr       Title       Mr         Name       A. Hendricks (Aldrick)       Name       A. Sass (Abridon)         Telephone number       023 541 1320       Telephone number       023 541 1320         Cell number       078 702 7395       Cell number       023 541 1321         Fax number       023 541 1321       Fax number       023 541 1321         E-mail address       aldrick@pamun.gov.za       E-mail address       abridon@pamun.gov.za         Cell number       078 702 7395       Cell number       023 541 1321       E-mail address         E-mail address       aldrick@pamun.gov.za       E-mail address       abridon@pamun.gov.za         Chief Financial Officer:       VACANT       Secretary/PA to the Chief Financial Officer       ID Number         Title       Title       ID Number       E-mail address       abrid				
E-mail address       arnold@pamun.gov.za       E-mail address         D. MAAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       ACTING       Secretary/PA to the Municipal Manager:         ID Number       700212 5145 08 5       ID Number       920225 5353 08 1         Title       Mr       Mr       Mr         Name       A. Hendricks (Addrick)       Name       A. Sass (Abridon)         Telephone number       023 541 1320       Telephone number       023 541 1320         Cell number       078 702 7395       Cell number       064 683 3172         Fax number       023 541 1321       Fax number       023 541 1321         E-mail address       aldrick@pamun.gov.za       E-mail address       abridon@pamun.gov.za         Chief Financial Officer:       VACANT       Secretary/PA to the Chief Financial Officer         ID Number       ID Number       ID Number       ID Number         Title       Mame       Name       ID Number         Cell number       Cell number       Cell number       Cell number				
D. MANAGEMENT LEADERSHIP     ACTING       Municipal Manager:     ACTING       ID Number     920225 5353 08 1       ID Number     700212 5145 08 5       Title     Mr       Name     A. Hendricks (Addrick)       Name     A. Hendricks (Addrick)       Name     A. Sass (Abridon)       Telephone number     023 541 1320       Cell number     078 702 7395       Fax number     023 541 1321       Fax number     023 541 1321       E-mail address     aldrick@pamun.qov.za       Chief Financial Officer:     VACANT       ID Number     ID Number       Title     Title       Name     Name       Chief Financial Officer:     VACANT       Secretary/PA to the Chief Financial Officer       ID Number     Title       Name     Name       Cell number     Cell number       Cell number     Cell number       Cell number     Cell number       Telephone number     Cell number       Telephone number     Cell number	Fax number		Fax number	
Municipal Manager:         ACTING         Secretary/PA to the Municipal Manager:           ID Number         700212 5145 08 5         ID Number         920225 535 08 1           Title         Mr         Name         A. Sass (Abridon)           Name         A. Hendricks (Aldrick)         Name         A. Sass (Abridon)           Telephone number         023 541 1320         Telephone number         023 541 1320           Cell number         078 702 7395         Cell number         064 683 3172           Fax number         023 541 1321         Fax number         023 541 1321           E-mail address         aldrick@pamun.gov.za         E-mail address         abridon@pamun.gov.za           Chief Financial Officer:         VACANT         Secretary/PA to the Chief Financial Officer           ID Number         ID Number         ID Number         ID Number           Title         Title         ID Number         Cell number           Cell number         Cell number         Cell number         Cell number	E-mail address	arnold@pamun.gov.za	E-mail address	
Municipal Manager:         ACTING         Secretary/PA to the Municipal Manager:           ID Number         700212 5145 08 5         ID Number         920225 535 08 1           Title         Mr         Name         A. Sass (Abridon)           Name         A. Hendricks (Aldrick)         Name         A. Sass (Abridon)           Telephone number         023 541 1320         Telephone number         023 541 1320           Cell number         078 702 7395         Cell number         064 683 3172           Fax number         023 541 1321         Fax number         023 541 1321           E-mail address         aldrick@pamun.gov.za         E-mail address         abridon@pamun.gov.za           Chief Financial Officer:         VACANT         Secretary/PA to the Chief Financial Officer           ID Number         ID Number         ID Number         ID Number           Title         Title         ID Number         Cell number           Cell number         Cell number         Cell number         Cell number		·		
Title         Mr         Title         Mr           Name         A. Hendricks (Aldrick)         Name         A. Sass (Abridon)           Telephone number         023 541 1320         Telephone number         023 541 1320           Cell number         078 702 7395         Cell number         064 683 3172           Fax number         023 541 1321         Fax number         023 541 1321           E-mail address         aldrick@pamun.gov.za         E-mail address         abridon@pamun.gov.za           Chief Financial Officer:         VACANT         Secretary/PA to the Chief Financial Officer           ID Number         ID Number         ID Number           Title         Title         Mame           Cell number         Cell number         Cell number           Cell number         Title         Mame           Name         Name         Cell number           Cell number         Cell number         Cell number           Fax number         Cell number         Fax number				
Name         A. Hendricks (Aldrick)         Name         A. Sass (Abridon)           Telephone number         023 541 1320         Telephone number         023 541 1320           Cell number         078 702 7395         Cell number         064 683 3172           Fax number         023 541 1321         Fax number         023 541 1321           E-mail address         aldrick@pamun.gov.za         E-mail address         abridon@pamun.gov.za           Chief Financial Officer:         VACANT         Secretary/PA to the Chief Financial Officer           ID Number         ID Number         ID Number           Title         Title         ID Number           Cell number         Cell number         Cell number           Cell number         Cell number         Cell number           Telephone number         Cell number         Cell number				
Telephone number         023 541 1320         Telephone number         023 541 1320           Cell number         078 702 7395         Cell number         064 683 3172           Fax number         023 541 1321         Fax number         023 541 1321           E-mail address         aldrick@pamun.gov.za         E-mail address         abridon@pamun.gov.za           Chief Financial Officer:         VACANT         Secretary/PA to the Chief Financial Officer           ID Number         ID Number         ID Number           Title         ID Number         Cell number           Cell number         Cell number         Cell number           Cell number         Cell number         Cell number				
Cell number         078 702 7395         Cell number         064 683 3172           Fax number         023 541 1321         Fax number         023 541 1321           E-mail address         aldrick@pamun.gov.za         E-mail address         abridon@pamun.gov.za           Chief Financial Officer:         VACANT         Secretary/PA to the Chief Financial Officer           ID Number         ID Number         ID Number           Title         Title         Title           Name         Name         Cell number           Cell number         Cell number         Cell number           Fax number         Cell number         Fax number				
Fax number     023 541 1321     Fax number     023 541 1321       E-mail address     abridon@pamun.gov.za     E-mail address     abridon@pamun.gov.za       Chief Financial Officer:     VACANT     SecretaryIPA to the Chief Financial Officer       ID Number     ID Number     ID Number       Title     Title     Itle       Name     Name     Cell number       Cell number     Cell number     Cell number       Fax number     Fax number     Cell number				
E-mail address     aldrick@pamun.gov.za     E-mail address     abridon@pamun.gov.za       Chief Financial Officer:     VACANT     Secretary/PA to the Chief Financial Officer       ID Number     ID Number     ID Number       Title     Title     ID Nume       Name     Name     Cell number       Cell number     Cell number     Cell number       Fax number     Fax number     Fax number				
ID Number         ID Number           Title         Title           Name         Name           Cell number         Telephone number           Cell number         Cell number           Fax number         Fax number				
Title         Title           Name         Name           Telephone number         Telephone number           Cell number         Cell number           Fax number         Fax number		VACANT		ancial Officer
Name         Name           Telephone number         Telephone number           Cell number         Cell number           Fax number         Fax number				
Telephone number         Telephone number           Cell number         Cell number           Fax number         Fax number				
Cell number         Cell number           Fax number         Fax number				
Fax number Fax number				
E-mail address	E-mail address		E-mail address	
Official responsible for submitting financial information Official responsible for submitting financial information				itting financial information
ID Number 881108 5189 08 4 ID Number				
Title Mr Title	litle			
	Name			
Gen number 023 541 1035 Gen number 023 541 1035 Fax number	Name Telephone number	023 541 1036	Telephone number	
E-mail address donovan@pamun.gov.za E-mail address	Name Telephone number Cell number	023 541 1036 082 975 7977	Telephone number Cell number	

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

December 1999				Ви	dget 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											
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	5 581	-	-	-	-	-	-	-	5 581	5 461	5 451
Total Revenue (excluding capital transfers and contributions)	77 849	-	-	-	-	(2 778)	-	(2 778)	75 071	78 460	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 79 366		-	-	-	22 22	- (11)	22 11	25 127 79 377	24 531 80 696	25 937 85 325
Total Expenditure Surplus/(Deficit)	(1 517)		-	-	-	(2 800)		(2 789)	(4 306)	(2 236)	
Transfers and subsidies - capital (monetary allocations)	(1317)	_		-	-	(2 000)		(2 / 09)	(4 300)	(2 230)	(4 204
(National / Provincial and District)											
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)	9 882	-	-	-	-	3 695	-	3 695	13 577	10 558	11 693
	-	-	-	-	-	-	-	-	-	-	-
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		_	_	_	_	0.000	_	-	-	10 303	-
Internally generated funds	410	_	_	_	_		_	_	- 410	_	_
Total sources of capital funds	10 292	_	_	_	_	3 695	_	3 695	13 987	10 585	11 693
Financial position						(0.000)		()			
Total current assets	61 107	-	-	-	-	(6 200)		(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	-	-	-	-	-	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)	(10 585)	(11 693)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
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)	12 587	8 871	33 712	33 182	32 857
Balance - surplus (shortfall)	16 500	-	-	-	-	(2 483)	1 873	(611)	15 889	20 028	22 559
Asset Management											
Asset register summary (WDV)	187 420	_	_	_	_	3 695	2 443	6 137	193 558	198 083	203 478
Depreciation	5 843	-	_	-	-	-	(11)	(11)	5 832	6 060	6 299
Renewal and Upgrading of Existing Assets	-	-	-	-	-	_	-	-	-	-	-
Repairs and Maintenance	14 011	-	-	-	-	-	-	-	14 011	13 336	14 067
Free services Cost of Free Basic Services provided	5 097			_		_			5 097	5 320	E 600
	5 097 264	-	_	-	-	_	-	-	5 097 264	5 320	5 639 298
	204	-		-				_	204	201	290
Revenue cost of free services provided											
Revenue cost of free services provided Households below minimum service level											
Revenue cost of free services provided Households below minimum service level Water:	_	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided Households below minimum service level			-	- -					-		-

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

Standard Description	Ref				В	udget 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	А	A1	В	С	D	E	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	107	108
Planning and development		57	_	_	_	_	22	_	22	79		57
Road transport		1 293	-	_	_	_	-	_	_	1 293	50	51
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		41 827	_	_	_	_	_	_	_	41 827	48 382	51 788
Energy sources		19 094	_	_	_		_	_		19 094	25 806	28 174
Water management		15 489	_	_	_		_			15 489	14 799	15 369
Waste water management		4 6 3 7	_	_	_	_	_	_	_	4 637	4 974	5 273
Waste management		2 607	_		_		_			2 607	2 804	2 972
Other		2 007	_	_	-	_	_	_	_	2 007	2 004	2 912
Total Revenue - Functional	2	87 732	-	-	-	-	917	-	917	88 648	89 018	92 815
	2	0//32	-	_	-	-	511	-	517	00 040	09 0 10	52 015
Expenditure - Functional												
Governance and administration		29 954	-	-	-	-	-	(11)	(11)	29 943	29 782	31 561
Executive and council		7 576	-	-	-	-	-	-	-	7 576	7 675	8 135
Finance and administration		22 378	-	-	-	-	-	(11)	(11)	22 367	22 107	23 426
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 566	-	-	-	-	-	-	-	7 566	7 019	7 420
Community and social services		3 540	-	-	-	-	-	-	-	3 540	3 316	3 471
Sport and recreation		1 513	-	-	-	-	-	-	-	1 513	1 512	1 637
Public safety		2 513	-	-	-	-	-	-	-	2 513	2 192	2 312
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	_	-	-	-	-
Economic and environmental services		9 356	-	-	-	-	22	-	22	9 378	10 232	10 856
Planning and development		748	-	-	-	-	22	-	22	770	755	801
Road transport		8 608	-	-	-	-	-	_	-	8 608	9 477	10 055
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		32 209	_	-	-	-	-	_	_	32 209	33 451	35 263
Energy sources		17 915	-	-	-	-	-	-	-	17 915	19 549	20 764
Water management		5 614	-	-	-	-	-	-	-	5 614	5 672	5 865
Waste water management		4 665	-	-	-	-	-	-	_	4 665	4 665	4 894
Waste management		4 014	-	-	-	-	-	-	_	4 0 1 4	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	Ť	8 365	-	-	-	-	895	11	906	9 271	8 322	7 490
References	-		1			1						

<u>References</u>

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

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

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

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

WC052 Prince Albert	Table B2 Adjustments Budget Finan	cial P	erformance (functional classification) - B - 29/11/2021

Standard Classification Description	Ref		functional cla		В	idget Year 2021	22				Budget Year	Budget Year
		Original			Multi-year	Unfore.	Nat. or Prov.	out	<b>.</b>	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 7	Unavoid. 8	Govt 9	Other Adjusts.	Total Adjusts.	Budget 12	Budget	Budget
housand venue - Functional	1	A	A1	В	c	D	E	F	G	н		
Municipal governance and administration		39 225	-	-	-	-	895	-	895	40 120	35 642	36 310
Executive and council Mayor and Council		25 463 1 023		-	-		3 695 3 695	-	3 695 3 695	29 157 4 717	25 936	26 071
Municipal Manager, Town Secretary and Chi Finance and administration	ef	24 440 13 762	-		-	-	(2 800)	-	- (2.800)	24 440 10 962	25 931 9 706	26 065
Administrative and Corporate Support		428	-		-	-	(2 000)	-	(2 000)	428	454	482
Asset Management Finance		- 13 335	1	1	1	1	- (2 800)	1	- (2.800)	- 10 535	- 9 252	9 758
Fleet Management		-	-	-	-		-	-	(2 000)	=	-	-
Human Resources Information Technology		1	1	1.1	1.1	1.1	1	1	1		1.1	1 1
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Property Services	'	1	1	1	1	1.1	1	1	-	-	1.1	1 1
Risk Management Security Services		1	1	1	1	1	1	1	1		-	1
Supply Chain Management		1	1	1	1	1.1	1	1	-	-	1.1	1 2
Valuation Service		-		-	-	-		-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	_	-	-	-
Community and public safety Community and social services		5 329 2 904	-	-	-	-	-	-	-	5 329 2 904	4 887	4 610
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases		1	1	1.1	1.1	1.1	1	1	1		1.1	1
Cemeteries, Funeral Parlours and Child Care Facilities		20	-	-	-	-	-	-	-	20	21	23
Community Halls and Facilities		148	1	1	1	1.1	1	1	1	148	307	166
Consumer Protection Cultural Matters		1	-	-	-	-	-	-	-	-	-	1
Disaster Management		643	1	1	1	1	1	1	1	643	215	- 228
Education Indigenous and Customary Law		1	1	1	1	1	1	1	1	1	1.1	1
Industrial Promotion		1		-		1			-	-	1	-
Language Policy Libraries and Archives		- 2 094	1	1	1	1	1	1	1	 2 094	- 1727	- 1756
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		1	1	1	1	1	1	1	1	1	1	1
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters Theatres		1	1	1	1	1.1	1	1	1	1	1.1	1
Zoo's Soort and recreation		-	-		-		-	-	-	- 4	-	-
Beaches and Jetties		-	-	-		-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		1	-	1	1	1	1	1	1	1	1	1
Recreational Facilities		1	1	1	1	1.1	1	1	-	-	1.1	1 2
Sports Grounds and Stadiums Public safety		4 2 422			-	-		-	-	4	4 2 613	4 2 433
Civil Defence		-	-		-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		1	1 1	1	1	1	1	1	1	1	1.1	1
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		1	1	1	1	1	1	1	1		1.1	1
Police Forces, Traffic and Street Parking		2 422	-	-	-	-	-	-	-	2 422	2 6 1 3	2 433
Pound's Housing				-	-		-		-		-	-
Housing Informal Settlements		-	-	-			-	-	-	-	-	-
Health		-		-	-	-	-	-	-		-	-
Ambulance Health Services		1	1	1	1	1	1	1	1	1	1	1
Laboratory Services		-	-	-	-	-	-	-	-	-	1.1	-
Food Control Health Surveillance and Prevention of		1	1	1	1	1	1	1	1		1.1	1
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety Economic and environmental services		1 350	-	-	-		- 22	-	- 22	1 372	- 107	- 108
Planning and development Billboard's		57	-	-	-	-	22	-	22	79	57	57
Corporate Wide Strategic Planning (IDPs,		1	1	1	1	1.1	1	1	-	1	1	1
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning		- 57	1	1	1	1	- 22	1	- 22	- 79	- 57	- 57
Regional Planning and Development Town Planning, Building Regulations and		-	1	1 2	1	1	-	1		-	-	-
Project Management Unit		-	-	-	-		-	-	-	-	1	-
Provincial Planning Support to Local Municipalities		1	1	1	1	1	1	1	1	1	1	1
Road transport		1 293	-	-	-	-	-	-	-	1 293	50	51
Public Transport Road and Traffic Regulation		1	1	1	1	1.1	1	1	1	1	1	1
Roads Taxi Ranks		1 293	-	-	-	-	-	-	-	1 293	50	51
Environmental protection			-		-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection		-	-	-			-	-	-	-	1.1	-
Indigenous Forests		1	1	1	1	1	1	1	1		1	1
Nature Conservation Pollution Control		-	1	1	1	1	1	1	1		1	1
Soil Conservation		1	-	-	-	-	-	-	-		1	-
Trading services Energy sources		41 827 19 094	-		-		-	-	-	41 827 19 094	48 382 25 806	51 788 28 174
Electricity		19 094	-			-	-	-	-	19 094	25 806	28 174
Street Lighting and Signal Systems Nonelectric Energy		1	1	1	1	1	1	1	1	1	1	1
Water management		15 489	-	-	-	-	-	-	-	15 489	14 799	15 369
Water Treatment Water Distribution		- 15 489	1	1	1	1.1	1	1	1	 15 489	- 14 799	- 15 369
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		4 637			-			-	-	4 637	4 974	5 273
Sewerage		4 637	-	-	-		-	-	-	4 637	4 974	5 273
Storm Water Management Waste Water Treatment		1	1	1	1	1	1	1	-		1	1
Waste management Recycling		2 607	-	-	-	-	-	-	-	2 607	2 804	2 972
Solid Waste Disposal (Landfill Sites)		2 294	-	-	-	-	-	-	1	2 294	2 472	2 620
Solid Waste Removal Street Cleaning		313	-	1		1	-	-	-	313	332	352
Other		-	-		-		-	-	-	-		-
Abattoirs Air Transport		1	1	1	1	1	1	1	1	1	1	1
Forestry		1	-	-	-		-	-	-	-	1	-
			-		-	-	-	-	-	-	-	-
Licensing and Regulation Markets			-	-	-	-	-	-	-	-		-

diture - Funct	ional									-			
	vernance and administration ive and council		29 954 7 576	-	-	-	-	-	(11)	(11)	29 943 7 576	29 782 7 675	315
	Mayor and Council		4 297	-	-	-	-	-	-	-	4 297	4 458	41
	Municipal Manager, Town Secretary and Chief e and administration		3 279 22 378		-	-	-	-	- (11)	- (11)	3 279 22 367	3 217 22 107	34 234
	Administrative and Corporate Support		6 665	-		-		-	-	-	6 665	7 000	74
	Asset Management Finance		15 713	1	1	1	1.1	1	- (11)	- (11)	- 15 702	- 15 107	16 (
	Fleet Management Human Resources		-	-	-	-		-	-	-	-	-	
	Information Technology		1	1	1	1	1.1	1		1	1	- 1	
	Legal Services		-	-	-	-		-	-	-	-	-	
	Marketing, Customer Relations, Publicity and Property Services		1	1	1.1	1	1.1	1	1.1	1	- 1	1.1	
	Risk Management		-	-	-	-		-		-			
	Security Services		-	-	-	-	1.1	-	-	-	-		
	Supply Chain Management Valuation Service		1	1	1.1	1	1.1	1		1		- 1	
Interna	audt		-	-	-	-		-	-	-	-	-	
	Governance Function nd public safety		7 566			-					- 7 566	7 019	7
Comm.	unity and social services		3 540	-	-	-	-	-	-	-	3 540	3 316	3
	Aged Care Agricultural		-	-		-		-	-	-			
	Animal Care and Diseases		1	1 2	1 1	1.1	1.1	1				- 1	
	Cemeteries, Funeral Parlours and		10	-	-	-	-	-	-	-	10	11	
	Child Care Facilities Community Halls and Facilities		- 306	1	1.1	1	1.1	1	1.1	1	- 306	- 304	
	Consumer Protection		-	-	-	-		-	-	-	-	-	
	Cultural Matters Disaster Management		- 1 000	1	1	1	1.1	1	1	1	- 1 000	- 867	
	Education		-	-	-	-		-		-	-	-	
	Indigenous and Customary Law		-	-	-	-		-	-	-	-	-	
	Industrial Promotion Language Policy		1	1	1	1	1.1	1	1	1	1	- 1	
	Libraries and Archives		2 224	1 1	1 1	1	1.1	1		1	2 224	2 135	2
	Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	
	Media Services Museums and Art Galleries		1	1	1	1	1.1	1	1	1	1	1	
	Population Development		-	-	-	-		-	-	-	-		
	Provincial Cultural Matters Theatres		1	1	1	1	1	1	1	1	1	1	
	Zoo's		1	1	1	1			1	1	1	1	
Sport a	ind recreation		1 513	-	-	-	-	-	-	-	1 513	1 512	1
	Beaches and Jetties Casinos, Racing, Gambling, Wagering		1	1	1	1	1.1	1		1	1		
	Community Parks (including Nurseries)		1	1 - 1	1 - 1	1	1.1			-			
	Recreational Facilities Sports Grounds and Stadiums		- 1 513	-	-	-	-	-	-	-	- 1 513	- 1 512	1
Public :			2 513	-	-	-	-	-	-		1 513 2 513	2 192	1
	Civil Defence		-	-		-	-	-	-	-	-	-	
	Cleansing Control of Public Nuisances		-	-		-		-	-	-			
	Fencing and Fences		1	1	1	1	1.1	1	1	1	1		
	Fire Fighting and Protection		-	-	-	-		-	-	-	-	-	
	Licensing and Control of Animals Police Forces, Traffic and Street Parking		2 513	1	1	1	1	1		1	- 2 513	- 2 192	2
	Pounds		2013	1 2	1 1	1.1	1.1	1		-	2013	2 192	4
Housin			-	-	-	-		-		-	-	-	
	Housing Informal Settlements		1	1 1	1 1	1	1	1					
Health			-	-	-	-	-	-	-	-	-	-	
	Ambulance Health Services		-	-	-	-	-	-	-	-	-		
	Laboratory Services		1	1	1	1	1.1	1	1	1	1		
	Food Control		-	-	-	-	-	-	-	-	-	-	
	Health Surveillance and Prevention of Vector Control		1	1	1 1	1	1.1	1		1			
	Chemical Safety		1	1 2	1 1	1.1	1.1	1				- 1	
	d environmental services		9 356	-	-	-	-	22	-	22	9 378	10 232	10
	ig and development Billboard's		748		-	-		- 22	-	22 -	770	755	
	Corporate Wide Strategic Planning (IDPs,		692	-	-	-	-	-	-	-	692	695	
	Central City Improvement District Development Facilitation		-	-		-		-	-	-			
	Economic Development/Planning		- 56	1	1	1	1.1	- 22	1	- 22	- 78	- 60	
	Regional Planning and Development		-	-	-	-		-	-	-	-	-	
	Town Planning, Building Regulations and Enforcement. and City Engineer		-	-	-	-	-	-	-	-	-	-	
	Project Management Unit Provincial Planning		-	-	-	-		-	-	-		-	
	Provincial Planning Support to Local Municipalities		1	1	1	1	1.1	1	1.1	1	1	1	
Road to	ransport		8 608	-	-	-	-	-	-	-	8 608	9 477	10
	Public Transport Road and Traffic Regulation		-	1	1	1	1.1	1	1			-	
	Roads		8 608	-	-	-			-	1	8 608	9 477	10
	Taxi Ranks		-	-	-	-		-	-	-	-	-	
Enviror	mental protection Biodiversity and Landscape		-	-	-	-		-		1			
	Coastal Protection		-	-	-	-	-	-	-	-		-	
	Indigenous Forests Nature Conservation		1	-	-	1	1	-	1	1	1	1	
	Pollution Control		1	1	1	1		1	1	1	1	1	
	Soil Conservation		-	-	-	-	-	-	-	-	-	-	
rading servi Forcov	ces sources		32 209 17 915	-	-	-		-	-	-	32 209 17 915	33 451 19 549	35
	Electricity		17 915	-	-	-		-	-	-	17 915	19 549	20
	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	
	Nonelectric Energy management		5 614		-	-				-	- 5 614	5 672	5
	Water Treatment		-	-		-	-	-	-	-		-	
	Water Distribution Water Storage		5 614	1	1		1				5 614	5 672	5
Waste	water management		4 665	-	-	-	-	-		-	- 4 665	4 665	4
	Public Toilets		-	-	-	-	-	-	-	-		-	
	Sewerage Storm Water Management		4 665	1	1		1				4 665	4 665	4
	Waste Water Treatment		1	1	1	1			1	1	1		
Waste	management		4 014	-	-	-	-	-	-	-	4 014	3 565	3
	Recycling Solid Waste Disposal (Landfill Sites)		- 2 436	1	1	1	1.1	1	1	1	- 2 436	- 1 895	1
	Solid Waste Removal		2 436 1 578	1 2	1	1	1.1	1			2 436 1 578	1 690	1
	Street Cleaning		-	-	-	-		-	-	-	-	-	
Other	Abattoirs		281	-	-	-		-		1	281	212	
	Abattoirs Air Transport		1	1	1	1	1.1	1		1			
	Forestry		-	-	-	-		-	-	-	-	-	
	Licensing and Regulation			1	1	1	1.1	1		1			
	Markets												
	Tourism	3	281	-	-	-		- 22	- (11)	- 11	281 79 377	212 80 696	85

Networksow 1. Government Frances Staktistic Functions and Sub-Aurclions are danatherfailed to assist relational accounts and companison 2. Total Research by Functional Classification must reactive to base and internative framesia (Presenance Jenerale and expendinal) 3. Total Research by Functional Classification must reactive to base and many functional accounts and companism 3. Total Research by Functional Classification must reactive to base and many functional accounts and expendinal) 4. All amounts must be classified undre a Functional desalization. The GFS function Other's and you Relations, Air Tramport, Licensing and Regulation, Markets and Travison - and il used must be supported by footnets. Nothing also may be 4. All amounts must be classified undre a Functional desalization. The GFS function Other's and you Relations, Air Tramport, Licensing and Regulation, Markets and Travison - and il used must be supported by footnets. Nothing also may be

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

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		А	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
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

**References** 

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

Veta Des 1 di u					I	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year + 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	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	C	D	E	F	G	Н		
evenue by Vote	1									00.407		
Vote 1 - EXECUTIVE AND COUNCIL		25 713	-	-	-	-	3 695	-	3 695	29 407	25 936	26 0
1.1 - MUNICIPAL MANAGER		24 690	-	-	-	-	-	-	-	24 690	25 931	26 0
1.2 - COUNCIL GENERAL EXPENSES		1 023	-	-	-	-	3 695	-	3 695	4 717	5	
Vote 2 - DIRECTOR FINANCE		12 795	-	-	-	-	(2 800)	-	(2 800)	9 995	9 262	9
2.1 - FINANCIAL SERVICES		7 447	-	-	-	-	(2 800)	-	(2 800)	4 647	4 309	4
2.2 - PROPERTY RATES		5 348	-	-	-	-	-	-	-	5 348	4 953	5
Vote 3 - DIRECTOR CORPORATE		474	_	-	-	_	22	_	22	496	501	
3.1 - IDP			_	_			-		-	400	-	
3.2 - STRATEGIC SERVICES		57	_	_		_	- 22	_	- 22	79	57	
		417	-	-	-	_	-	-	- 22	417	444	
3.3 - CORPORATE SERVICES		417	-	-	-	-	-	-	-	417	444	
Vote 4 - DIRECTOR COMMUNITY		5 629	-	-	-	-	-	-	-	5 629	4 887	4
4.1 - CEMETRIES		20	-	-	-	-	-	-	-	20	21	
4.2 - LIBRARY		2 094	-	-	-	-	-	-	-	2 094	1 727	1
4.3 - DISASTER MANAGEMENT		643	-	-	-	-	-	-	-	643	215	
4.4 - COMMUNITY HALLS		148	-	-	-	-	-	-	-	148	307	
4.5 - TRAFFIC CONTROL		2 422	-	-	-	-	-	-	-	2 422	2 613	2
4.6 - HOUSING		_	-	_	-	-	-	_	-	-	-	
4.7 - SPORT AND RECREATION		304	-	-	-	_	-	-	-	304	4	
4.8 - TOURISM		_	_	_	_	_	_	_	_	_	_	
Vote 5 - DIRECTOR TECHNICAL SERVICES		43 120	-	-	-	-	-	-	-	43 120	48 433	51
5.1 - ELECTRICITY SERVICES		19 094	-	-	-	-	-	-	-	19 094	25 806	28
5.2 - WATER SERVICES		15 489	-	-	-	-	-	-	-	15 489	14 799	15
5.3 - SEWERAGE		4 637	-	-	-	-	-	-	-	4 637	4 974	5
5.4 - REFUSE		2 607	-	-	-	-	-	-	-	2 607	2 804	2
5.5 - PUBLIC WORKS		1 293	-	-	-	-	-	-	-	1 293	50	
otal Revenue by Vote	2	87 732	-	-	-	-	917	-	917	88 648	89 018	92
xpenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		7 556	-	-	-	-	-	-	-	7 556	7 654	8
1.1 - MUNICIPAL MANAGER		3 259	-	-	-	-	-	-	-	3 259	3 196	3
1.2 - COUNCIL GENERAL EXPENSES		4 297	-	-	-	_	-	-	-	4 297	4 458	4
										15 800		
Vote 2 - DIRECTOR FINANCE		15 733	-	-	-	-	-	(11)	(11)	15 722	15 081	15
2.1 - FINANCIAL SERVICES		15 729	-	-	-	-	-	(11)	(11)	15 718	15 077	15
2.2 - PROPERTY RATES		4	-	-	-	-	-	-	-	4	4	
Vote 3 - DIRECTOR CORPORATE		7 413	-	-	-	-	22	-	22	7 435	7 777	8
3.1 - IDP		692	-	-	-	-	-	-	-	692	718	
3.2 - STRATEGIC SERVICES		56	-	-	-	-	22	-	22	78	60	
3.3 - CORPORATE SERVICES		6 665	_	-	_	_	_	-	_	6 665	7 000	7
Vote 4 - DIRECTOR COMMUNITY		7 847	-	-	-	-	-	-	-	7 847	7 231	7
4.1 - CEMETRIES		10	-	-	-	-	-	-	-	10	11	
4.2 - LIBRARY		2 224	-	-	-	-	-	-	-	2 224	2 135	2
4.3 - DISASTER MANAGEMENT		1 007	-	-	-	-	-	-	-	1 007	867	
4.4 - COMMUNITY HALLS		306	-	-	-	-	-	-	-	306	304	
4.5 - TRAFFIC CONTROL		2 505	-	-	-	-	-	-	-	2 505	2 192	2
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	
4.7 - SPORT AND RECREATION		1 513	-	-	-	-	-	-	-	1 513	1 512	1
4.8 - TOURISM		281	-	-	-	-	-	-	-	281	212	
Vote 5 - DIRECTOR TECHNICAL SERVICES		40 817	-	-	-	-	-	-	-	40 817	42 953	45
5.1 - ELECTRICITY SERVICES		17 895	-	-	-	-	-	-	-	17 895	19 549	20
5.2 - WATER SERVICES		5 634	-	-	-	-	-	-	-	5 634	5 672	5
5.3 - SEWERAGE		4 665	-	-	-	-	-	-	-	4 665	4 665	4
5.4 - REFUSE		4 014	-	-	-	-	-	-	-	4 014	3 565	3
		8 608	-	-	-	-	-	-	-	8 608	9 502	10
5.5 - PUBLIC WORKS												
otal Expenditure by Vote	2	79 366	-	-	-	-	22	(11)	11	79 377	80 696	85

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

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

					В	udget Year	2021/22				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	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	5 348	-	-	-	-	-	-	-	5 348	4 953	5 251
Service charges - electricity revenue	2	18 928	-	-	-	-	-	-	-	18 928	22 630	23 988
Service charges - water revenue	2	6 190	-	-	-	-	-	-	-	6 190	6 481	6 870
Service charges - sanitation revenue	2	4 166	-	-	-	-	-	-	-	4 166	4 474	4 743
Service charges - refuse revenue	2	2 294	-	-	-	-	-	-	-	2 294	2 472	2 620
Rental of facilities and equipment		368	-	-	-	-	-	-	-	368	390	413
Interest earned - external investments		2 340	-	-	-	-	-	-	-	2 340	2 424	2 569
Interest earned - outstanding debtors		1 834	-	-	-	-	-	-	-	1 834	1 944	2 060
Fines, penalties and forfeits		2 194	-	-	-	-	-	-	-	2 194	2 380	2 186
Licences and permits		123	-	_	_	_	_	-	_	123	121	129
Agency services		110	-	_	_	_	_	-	_	110	117	124
Transfers and subsidies		33 002	-	_	_	_	(2 778)	-	(2 778)	30 224	29 566	29 630
Other revenue	2	952	-	-	_	-	-	-	-	952	508	539
Gains		_	_	_	_	_	_	-	_	-	-	-
Total Revenue (excluding capital transfers and		77 849	-	-	-	-	(2 778)	-	(2 778)	75 071	78 460	81 122
contributions)							. ,		. ,			
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 Corporatons, Higher Educational Institutions)		-	_	_	_	_	_	-	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490
Attributable to minorities		-	-	-	-	-	-	-	_	-	_	-
Surplus/(Deficit) attributable to municipality		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		8 365	-	-	-	-	895	11	906	9 271	8 322	7 490

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

Description		Budget Year +1 2022/23	Budget Year +2 2023/24									
			Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		А	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				_								_
Vote 3 - DIRECTOR CORPORATE			_	_	_							_
Vote 4 - DIRECTOR COMMUNITY			_		_	_		_		300		
Vote 5 - DIRECTOR TECHNICAL SERVICES												
		0 332	_							0 552	0102	0 0 10
Capital single-year expenditure sub-total		10 292	-	_	_	_	3 695	_	3 695	13 987	10 585	11 693
Total Capital Expenditure - Vote												
Capital Expenditure - Functional												
Governance and administration										4 845		-
Executive and council										-	-	-
Finance and administration									3 695	4 845		-
Internal audit									-	-	-	-
Community and public safety		300			-							
Community and social services		-			-						-	-
Sport and recreation											1 796	4 777
Public safety											-	-
Housing										-	-	-
Health										-	-	-
Economic and environmental services										8 64/	3 944	2 916
Planning and development										-	-	-
Road transport		8 647									3 944	2 916
Environmental protection		-									-	-
Trading services		195			-			-	-			
Energy sources		-			-			-	-		3 000	4 000
Water management											-	-
Waste water management		195	-	-	-	-	-	-	-	195		-
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		10 292	-	-	-	-	3 695	-	3 695	13 987		11 693

References

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

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

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

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

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 7. Increases of funds approved under MFMA section 31

7. Increases of futios approved under MEMA section 51

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

Vote Deci-ti					-	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 Budget
R thousands			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	Н		
Capital expenditure - Municipal Vote	2											
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 Single-year expenditure appropriation	2											
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		_	_	_	_			_	_	_	_	1 - 1
3.3 - CORPORATE SERVICES		-	-	-	-	_	-	_	-	-	_	_
Vote 4 - DIRECTOR COMMUNITY		300	-	_	_	-	-	-	_	300	1 796	4 777
4.1 - CEMETRIES			-	_	-	-	-	_		- 300		4111
4.2 - LIBRARY		-	_	_	_	_	_	_	-	-	_	_
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
		300	-	-	-	-	-	-	-	300		
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	8 992	8 762	6 916
4.7 - SPORT AND RECREATION 4.8 - TOURISM Vote 5 - DIRECTOR TECHNICAL SERVICES		8 992	-	-	-	-						
4.7 - SPORT AND RECREATION 4.8 - TOURISM Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - ELECTRICITY SERVICES		8 992 -	-	-	-	-	-	-	-	-	3 000	4 000
4.7 - SPORT AND RECREATION 4.8 - TOURISM Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES		-	- -		-	-	-	-	-	-	3 000 -	-
4.7 - SPORT AND RECREATION 4.8 - TOURISM Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES 5.3 - SEWERAGE		- - 1 595	- - -	- - -	- - -		- - -	-		_ _ 1 595	3 000 - 1 818	-
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		- - 1 595 -	- - -	- - -	- - -	- - -	- - -		- - -	- - 1 595 -	3 000  1 818 -	
4.7 - SPORT AND RECREATION 4.8 - TOURISM Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES 5.3 - SEWERAGE		- - 1 595	- - -	- - -	- - -		- - -	-	-	_ _ 1 595	3 000  1 818  3 944	- - 2 916

<u>References</u>

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	D.(				Βι	ıdget Year 2021	/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		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		41 341	-	-	-	-	(6 200)		8 260	49 601	53 209	55 416
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	10 481	-	-	-	-	-	(7 558)	. ,	2 923	3 005	3 092
Other debtors		7 400	-	-	-	-	-	(4 998)	(4 998)	2 402	3 852	5 085
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 884	-	-	-	-	-	(1 278)		605	605	605
Total current assets		61 107	-	-	-	-	(6 200)	625	(5 575)	55 532	60 672	64 198
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	_	_
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property		18 836	_	_	_	_	_	(5 231)	(5 231)	13 605	13 599	13 592
Investment in Associate		_	_	_	_	_	_		(	_	_	_
Property, plant and equipment	1	167 354	-	_	-	-	3 695	7 538	11 233	178 587	183 142	188 566
Biological		-	_	_	_	_	_	_	_	_	_	_
Intangible		111	_	_	_	_	_	9	9	120	97	74
Other non-current assets		1 1 1 9	_	_	_	_	_	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		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)	, ,	24 143	24 295	24 456
Total current liabilities		40 158	-	-	-	-	(3 400)	2 626	(775)	39 383	40 171	41 007
Non current liabilities												
Borrowing	1	(5)	-	-	-	-	_	146	146	141	141	141
Provisions	1	7 745	-	-	-	-	_	(29)		7 716	8 272	8 867
Total non current liabilities		7 740	-	_	_	-	-	117	117	7 858	8 413	9 009
TOTAL LIABILITIES		47 898	-	_	_	_	(3 400		(657)	47 241	48 584	50 016
									. ,			
NET ASSETS	2	200 629	-	-	-	-	895	325	1 220	201 849	210 171	217 660
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		191 129	-	-	-	-	895	(675)	220	191 349	199 671	207 160
Reserves		9 500	-	-	-	-	-	1 000	1 000	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY		200 629	-	-	-	-	895	325	1 220	201 849	210 171	217 660

References

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

### 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		A	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		
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		(10 202)	_	_	_	_	(3 695)	_	(3 695)	(13 987		
CASH FLOWS FROM FINANCING ACTIVITIES		( • • • )					(****)		(****)			
Receipts												
Short term loans		_	_	_	_	_	_	-	_	-	_	_
Borrowing long term/refinancing					_	_	_		_	_		
Increase (decrease) in consumer deposits					_	_	_		_	_		1 [
Payments		-	-	-	_	-	_	-		-	-	-
Repayment of borrowing		_	-	-	_	_	_	-	_	_	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-						
NET INCREASE/ (DECREASE) IN CASH HELD		3 885	-	-	-	-	(6 200)	(21)		(2 336		
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

<u>References</u>

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

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

Description	Ref				Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +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		A	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		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		24 841	-	-	-	-	(3 717)	12 587	8 871	33 712	33 182	32 857
Surplus(shortfall)		16 500	-	-	-	-	(2 483)	1 873	(611)	15 889	20 028	22 559

References

1. Must reconcile with the Adjustments Budget Cash Flow and 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 hav

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

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

<b>5</b> . <i>i i</i> i					Bu	udget Year 2021	/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	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	187 420	-	-	-	-	3 695	2 443	6 137	193 558	198 083	203 47
Roads Infrastructure		24 174	-	-	-	-	-	(446)	(446)	23 728	26 850	28 86
Storm water Infrastructure		15 092	-	-	-	_	-	(3 939)	(3 939)	11 153	12 121	11 82
Electrical Infrastructure		10 766	-	-	-	_	-	3 282	3 282	14 048	16 694	20 27
Water Supply Infrastructure		46 759		-	-	-	-	(570)	(570)	46 189	44 992	43 79
Sanitation Infrastructure		32 087	-	-	-	_	-	4 569	4 569	36 656	36 037	34 8
Solid Waste Infrastructure		1 175	-	-	-	_	-	1 938	1 938	3 113	2 505	1 8
Infrastructure		130 053	-	-	-	-	-	4 834	4 834	134 887	139 199	141 47
Community Assets		22 818	_	_	-	_	_	3 485	3 485	26 303	27 672	31 97
Heritage Assets		1 119	_	_	_	_	_	126	126	1 245	1 245	1 24
Investment properties		18 836	_	_	_	_	_	(5 231)	(5 231)	13 605	13 599	13 59
Other Assets		4 752		_	_	_	3 695	790	4 484	9 236	9 131	9 02
			-									
Intangible Assets		111	-	-	-	-	-	9	9	120	97	1
Computer Equipment		545	-	-	-	-	-	(28)	(28)	517	434	3
Furniture and Office Equipment		407	-	-	-	-	-	368	368	775	709	64
Machinery and Equipment		1 146	-	-	-	-	-	(424)	(424)	721	577	43
Transport Assets		6 318	-	-	-	-	-	(1 113)		5 206	4 478	3 75
Land		1 316	-	-	-	-	-	(373)	(373)	943	943	94
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	187 420	-	-	-	-	3 695	2 443	6 137	193 558	198 083	203 47
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 843	-	-	-	-	-	(11)	(11)	5 832	6 060	6 29
Repairs and Maintenance by asset class	3	14 011	-	-	-	-	-	-	-	14 011	13 336	14 00
Roads Infrastructure		5 609	-	-	-	-	-	-	-	5 609	5 816	6 16
Electrical Infrastructure		1 085	-	-	-	-	-	-	-	1 085	1 044	1 10
Water Supply Infrastructure		2 699	-	-	-	-	-	-	-	2 699	2 634	2 7
Sanitation Infrastructure		542	-	-	-	-	-	-	-	542	442	46
Solid Waste Infrastructure		1 812	-	-	-	-	-	-	-	1 812	1 865	1 97
Infrastructure		11 746	-	_	-	-	-	-	-	11 746	11 802	12 44
Community Facilities		200	-	-	-	-	-	-	-	200	-	-
Community Assets		200	-	-	-	-	-		-	200	-	-
Operational Buildings		198	-	-	-	-	-	-	-	198	196	20
Other Assets		198	-	-	-	-	-	-	-	198	196	20
Furniture and Office Equipment		20	-	-	-	-	-	-	-	20	21	2
Machinery and Equipment		1 817	-	-	-	-	-	-	-	1 817	1 280	1 35
Transport Assets		30	-	-	-	-	-	-	-	30	37	3
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		19 855	-	-	-	-	-	(11)	(11)	19 843	19 396	20 36
Renewal and upgrading of Existing Assets as % of total cape	,	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total cape. Renewal and upgrading of Existing Assets as % of deprecn"	ìl	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprech R&M as a % of PPE		7.5%	0.0%							7.2%	6.7%	6.9%
		7.5%	0.0%							7.2%	6.7%	6.9%
Renewal and upgrading and R&M as a % of PPE		1.070	0.070							1.270	0.770	0.9%

#### References

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29  $\,$ 

11. Adjustments to transfers from National or Provincial Government

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

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

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

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		А	A1	В	C	D	E	F	G	H		
Household service targets Water:	1											
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-		-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
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 and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-		-	-
Refuse:												
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									_	1		
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)		_	_	1		-	_		_	-	1 1	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)	10	1 134	_	-	-	-	_		-	1 134	1 179	1 249
Sanitation (free sanitation service to indigent households)		1 910	-	-	-	-	-	-	-	1 910	1 977	2 096
Electricity/other energy (50kwh per indigent household per month)		935	-	-	-	-	-	-	-	935	1 008	1 068
Refuse (removed once a week for indigent households)		1 118	-	-	-	-	-	-	-	1 118	1 157	1 226
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)				_	_	-						
Total cost of FBS provided		5 097	-	-	-	-	-	-	-	5 097	5 320	5 63
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)									-	-		
	17								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissable values per	17											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		264	-	-	-	-	-	-	-	264	281	29
Water (in excess of 6 kilolitres per indigent household per month)			_	_	_	_		_	_	_		
Sanitation (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent												
household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	J								-	-		
Total revenue cost of subsidised services provided		264	-	-	-	-	-	-	-	264	281	298

 Total revenue cost of subsidised services provided
 264
 264
 281
 298

 References
 1. Include services provided by another entily: e.g. Esion
 1. Stand stance > 200n from dwelling
 3. Stand stance < 200n from dwelling</td>
 4. Stand stance < 200n from dwelling</td>
 4. Stand stance < 200n from dwelling</td>
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9. Increases of funds approved under MFMA section 31 10. Adjustments approved in accordance with MFMA section 29

11. Adjustments opproven in accuration minimer section 25 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)(a)); 28(2)(b)

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

Description	Ref	Original	Prive	Accom	Mellianar	dget Year 2021 Unfore.		Other		Adjusted	Budget Year +1 2022/23 Adjusted	Budget Year +2 2023/24 Adjusted
		Original Budget	Prior Adjusted 6	Accum. Funda 7	8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
thousands EVENUE (TEMS		A	41	в	c c	9	10 E	F	12 G	13 H		
roperty rates		5 613								5613	5 235	554
Total Property Rates Lass November Prospore (excemptions, reductions are relates and importisable values in excess of section 17 of MPRA) Net Property Rates		2 013	-	-	-	-	-	-	-	5013	5 2 3 5	5.54
impermissable values in excess of section 17 of MPRA)		264								264	281	298
		5 348	-	-	-	-	-	-	-	5 3 4 8	4 953	5 2 5
lervice charges - electricity revenue Total Service charges - electricity sivenue		19 863	-	-	-	-	-	-	-	19.863	23 637	25 058
Less Revenue Foregone (in excess of 50 kwh per indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month)		-		-				-	-	-	-	-
Less Cost of Free Basis Services (50 keh per indigent household per month)		935						-	-	935	1 008	1 068
Net Service charges - electricity revenue		18 928	-	-	-	-	-	-	-	18 928	22 630	23 98
envice charges - water revenue Total Service charges - water revenue		7 324		-				-	-	7 324	7 660	811
Less Revenue Foregone (in excess of 6 kiloètres per indigent household per												
		-		-			-	-	-	-	-	-
kilolitres per indigent household per month) Net Service charges - water revenue		1 134					-		-	1 134	1 179	1.24
		6 190	-	-	-	-	-	-	-	6 190	6 481	687
envice charges - senilation revenue Total Senice charges - sanitation revenue		6 076	-	-	-		-	-	-	6.076	6 451	6.83
free sanitation service to indigent households)		-	-	-				-	-	-	-	-
aunitation service to indigent households)		1 910								1910	1 977	2.09
Net Service charges - sanitation revenue ervice charges - refuse revenue		4 166	-	-	-	-	-	-	-	4 166	4 434	474
Total refuse removal revenue Total refuse removal revenue Total landii revenue		3 412	-	-		-	-	-	-	3 412	3 629	384
Total landti sevenue Less Revenue Foregone (in excess of one removal a week to indigect households)		-	1.1	-	-		-	-	-	-		-
removal a week to indigent households) Less Cost of Free Basis Services (removed		-	-	-	-	-	-	-	-	-	-	-
ance a week to indigent households) Net Service charges - refuse revenue		1 118	-				-	-	-	1 118	1 157	1 22
than Basanna By Source		2 294	-	-		-	-	-	-	2 294	2 472	262
Interest, Dividend and Rent on Land - Rent on Land - L Sales of Goods and Rendering of Services - Building Pl	and - Non Ac	37 127	1	1	1	1	1	1	1	37 127	39 135	4
Sales of Goods and Pandering of Services - Date of Sales of Goods and Rendering of Services - Photo copi Sales of Goods and Rendering of Services - Toen Plan	ia, Fi	1 32	-	-	-	-	-	-	-	1 32	0	3
		51	1	1	1	1	1	1	1	51	31	3
Operational Revenue - Commission - Transaction Hanc Sales of Goods and Rendering of Services - Valuation	sting h Servic	11 17	1	1	1	1	1	1	1	11 17	10 16	1
Sales of Goods and Rendering of Services - Cemetery Sales of Goods and Rendering of Services - Fire Servic	and E ws	20 243	1	1	-	1	1	-	1	20 243	21 215	2 22
Salas of Condu and Bandarian of Saniran - Febrance P	Fear	4		-	E		1		-	4	4	
Sales of Goods and Rendering of Services - Sale of Go Operational Revenue - Administrative Handling Fees Operational Revenue - Insurance Refund	- 14	- 411	-		-	-	-		-	- 411	÷	-
				-	-	-	-	-	-			-
Total 'Other' Revenue RPENDITURE (TEMS	1	952	-	-	-	-	-	-	-	952	508	53
mployee related costs												
Basic Salaries and Wages Pension and UF Contributions		21 144 2 465	1	1	1	1	1	1	1	21 144 2 465	21 346 2 390	22.63 2.53
Medical Aid Contributions Overtime		1 138 1 049 247	1	1	1			1	1	1 138 1 049	852 1 159 302	90 122 33
Overfime Performance Bonus Motor Vehicle Alcevence		247 326	-	1	-	1	1	1	-	247 326	302 120	53 12
Calphone Allowance		199	-	-	1	-	-	-	-	199	220	23
Housing Alowances Other benefits and allowances Payments in lieu officiave		110 758	1	1	1	1	1	1	1	110 758	134 881 450	14 93 43
		429 57	1.1	1	1	1	1	1	-	429 57	201	21
Posi-retrementbeneficoligations sub-total	4	240 28 162		-			-	-	-	240	433 28 488	45
Less: Employees costs capitalised to PPE stal Employee related costs	1	28 162		-				-	-	28 162	28 488	30 20
surreciption & asset impairment	1	20.162	-	-	-	-	-	-	-	28 162	23 400	30 24
Depreciation of Property, Plant & Equipment		5 843	-	-	-	-	-	(11)	(11)	5832	6 060	6.25
Lesse amorfisation Capital asset impairment		1	1.1	1	1	1	1	1	-	-	1	
otal Depreciation & asset impairment	1	5 843	-	-	-	-	-	(11)	(11)	5832	6 060	6 25
Bechicky Bulk Purchases		15 277	-				-	-	-	15 277	16 907	1793
otal bolk purchases	1	15 277	-	-	-	-	-	-	-	15 277	16 907	1793
Cash transfers and grants		-	-	-	-		-	-	-	-	-	-
Non-cash tansfers and grants otal transfers and grants		-		-	-		-	-	-		-	
Cutourout Services - Internal Auditors		856			-			-		856	689	73
Consultants and Professional Services - Legal Cost - Li	egal A	203	- 2					-		203	216	22
Contractors - Maintenance of Unspecified Assets Outsourced Services - Security Services		649 40	1.1	1	÷	1.1	1	1	1	649 40	706 32	63 2
Outsourced Services - Business and Advisory - Busines Contractors - Event Promoters	is and	112 40	1.1	1	1	1	1	1	-	112 40	119 42	12
Consultants and Professional Services - Business and Consultants and Professional Services - Business and	Adria	115 40	-	1	-	1	1	-	1	115 40	122 42	13 4
Consultants and Professional Services - Business and Consultants and Professional Services - Business and	Advis	75 840	-	1	1	1	-	1	1	75 840	78 1 182	8 125
Consultants and Professional Services - Business and	Advite	1 565		-	1		-	1	-	1565	1 966	2.08
Consultants and Professional Services - Business and Consultants and Professional Services - Business and	Advite	2 000 20	1.1		÷			1	-	2000	85 21	5
		433 10	1	1	1		1			433 10	234 11	24 1
Outsourced Services - Business and Advisory - Comm Outsourced Services - Traffic Fines Management		20 610		1	1	1	1	1	-	20 610	21 726	1
Contractors - Maintenance of Equipment Consultants and Professional Services - Infrastructure	and P	90	-				-		-	90	95	10
Contractors - Biechical Contractors - Bore Waterhole Drilling		543 45	1.1	1	1	1	1	1	-	543 45	543 48	57
Consultants and Professional Services - Laboratory Se Outsourced Services - Clearing and Grass Cutting Serv	n/bea	40 221	1	1	1	1	1		1	40 221	42 173	4
Outpourced Services - Creating and Grass Custing Serv Outpourced Services - Fire Services Contractors - Building	1	30					-		-	30	32	3
Outsourced Services - Electrical			-	-	-	-		-		-	1	
Outcourced Services - Sevenage Services Contractors - First Aid		1	1	1	1	1	1	1	-	-	1	-
otal contracted services		8 597		-			-	-		8 597	7 225	7.58
ther Expenditure By Type Operational Cost - Entertainment - Total for Al Other Cou		/										
Operational Cost - Insurance Underwriting - Premiums	nolo	61 704	1	1	1	1	1	1		61 704	57 608	6 64
Operational Cost - Printing, Publications and Books Operational Cost, Skills Development Event Loss		205 176	1	1	1	1	1	1	1	205	238 160	25
Operational Cost - Skills Development Frand Levy Operational Cost - Travel and Subsistence - Domestic - J Operational Cost - Travel and Subsistence - Domestic - 1	Accor	177	1		Ē				1	176 177 592	169 188 625	18
Operational Cost - Travel and Subsistence - Domestic - I	i tana Daily A	582 97	1	1		1	1		1	97	95	66 10 5
Operational Cost - Travel and Subsistence - Domestic - Operational Cost - Remuneration to Ward Committees	Trans	44 203	1	Ē	÷	1	-	Ē	1	44 203	47 218	22
Operational Cost - External Audit Fees Operational Cost - Workmen's Compensation Fund		3 600 150	1	-	1	1	-	1	1	3.600 150	3 816 150	404
Operational Cost - Advertising, Publicity and Marketing -	Tend	69		-		-	-		-	69	55	
Operational Cost - Advertising, Publicity and Marketing - Operational Cost - Advertising, Publicity and Marketing -		34 10	1	1	Ē	1	1	-	1	34 10	43 10	4
Operational Cost - Communication - SMS Bulk Message Operational Cost - Cleaning Senices - Laundry Services	Servi	3 55	1.1	1	1	1	1	1	1	3 55	3 70	,
Operational Cost - Deeds Operational Cost - Municipal Services		16 571		Ē	Ē	-	-	Ē	-	16 571	11 619	1
		974	-	1		1	1	1	1	974	1 128	65 1 15
Operational Cost - Licences - Motor Vehicle Licence and Operational Cost - Professional Bodies, Membership an	d Reg d Sub	64 674	1	1	1	1	1	1	1	64 674	84 530	56
Operational Cost - Communication - Postega/Stempa/Fin Operational Cost - Communication - Rent Private Bag an	arkin	277	1	Ē	÷	-	1	-	-	277	284	30
		550	-	-		1	22	1	22	572	541	57
Operational Cost - External Computer Service - Software Operational Cost - External Computer Service - Software Operational Cost - Bank Charges, Facility and Card Fee	Licer s - Ba	307 244	1	1	1	1	1	1	- 1	307 244	370 271	35
operatorial Cost - Bank Charges, Facility and Card Fee	on Se	585 30	1	Ē	÷	1	1	-	-	595 30	566 32	60 3
Onerational Cost - External Computer Service - Information		30 174	-	-		1	1	1	1	30	32 188	20
Operational Cost - External Computer Service - Informati Operating Leases - Investment Properties Operational Cost - Uniform and Protection Circleion	Munic	1	1	1	1	1	1	1	1	1	1	
Operational Cost - External Computer Service - Informatil Operating Leases - Investment Properties Operational Cost - Uniform and Photective Clothing Operational Cost - Extensionment - Service Management Operational Cost - Advertising, Publicity and Mathading -		51 44	1	Ē	-	1	1	-	-	51 44	54 51	5
Operational Cest - External Compater Service - Informati Operating Leases - Investment Properties Operational Cest - Unitors and Potective Cothing Operational Cest - Advertising, Publicity and Maketing - Operational Cest - Advertising, Publicity and Maketing - Operational Cest - Advertising, Publicity and Maketing -	Signa	8	-	-	1	1	1	1	1	8	8	
Operational Cost - External Computer Service - Informat Operational Cost - External Computer Service Operational Cost - Informat Ministerio - Service Management Operational Cost - Advertising, Publicity and Marketing - Operational Cost - Verbie Tracking	Signa d Tele		1	1	1	1	1	1	1	75 373	98 450	10 43
Operational Carl - Startmal Computer Starten - Horman Operating Lasses - Investment Properties Operational Carl - Unitern and Practicela Cohing Operational Carl - Storetiment - Storeto Intellinguest Operational Carl - Advertising, Pakibly and Maesterg - Operational Carl - Vetelin Franking Operational Carl - Vetelin Franking Operational Carl - Communisation - Licences (Balds an Operating Lasses - TramportAsath Operating Lasses - TramportAsath		75 373	-			1	1	1	-	47	52	-
Openational Case - Source Computer Service - Memory Openational Case - Instantism Rhowing - Networks Openational Case - Uniform and Practice Cohing Openational Case - Advertising - Publishy and Manatay - Openational Case - Advertising - Publishy and Manatay - Openational Case - Advertising - Publishy and Manatay - Openational Case - Advertising - National Manatay - Openational Case - Communities - Licence (Riskato and Openatory Lacase - Transport Asia Openatory Lacase - Transport Asia Openatory Lacase - Transport Asia Openatory Lacase - Laver Publish - With Manase Manage		75 373 47		1			1		1	-	- E	
Openstrand Case - Somma Computer Service - Hornau Openstra Lasses - Instantent Popuration Openstrand Case - Unitiere and Practicela Cohing Openstrand Case - Extensioners - Some United Service Openstrand Case - Advertismy, Publicky and Massing - Openstrand Case - Advertismy, Publicky and Massing - Openstrand Case - Vesteller Tracking Openstrand Case - Vesteller Tracking Openstrand Case - Tomorpolitation - Leonora (Balde an Openstrang Lasses - Tomopolitation Openstrang Cases - Tomopolitation	d Tek	75 373 47 - -	-	1	1	-	-	-	-	-		
Questical Cast Education Computer Service - Hereit Operating Lasses - Investment Programs Questical Cast Softman and Proceedings - Cast Questical Cast Softman and Proceedings - Marking - Operating Cast Andressing: Public and Education Questical Cast Advections: Public and Education Questical Cast Communication - Licences (Parlies on Questical Cast Communication - Licences) (Parlies on Questical Cast Company) Data (Parlies on Cast Cast. Descriptional Cast Communication - Licences) (Parlies on Descriptional Questions: and Disposited riferso - Castello Descriptional Questions: and Descriptional Castello Descriptional Questions: and Descriptional Castello Descriptional Questions: and Descriptional Castello Descriptional Castello Descriptional Questions: and Descriptional Castello Descriptional Cast	d Tek	75 373 47 - - 11256	1.1	-	:	-	- 22	-	- 22	11278	11 745	12.45
Construct Carl: Shared Corput Ereice - Instruct Construct Carl: Shared Product On Constru- Topological Carl: Share on Product Onespect Construct Carl: Andering Paking Mark State Construct Carl: Anders Paking Construct Carl: Anders Paking Construct Carl: Anders Paking Construct Carl: Anders Paking Construct Carl: Anders Fall Construct Carl: Anders	d Tek	47 - - 11 258	1.1	-		-		-		11 278	11 745	
Consolicational Control Control Actions - Method Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contr	d Tek perner ences taseb	47 - - 11 256 8 444	1.1	-				-	-	11278	8 136	863
Consider Carl - Energy Carport Series - Method Control (Lars - Samal Compute National Product Control) (Lars - Samal Product - Samal Control) (Lars - Control - Samal Control) (Lars - Samal Control) (L	d Tek perner ences taseb	47 - - 11 256 8 444 540 2 300	-	-	-		22	-	22	11278 8444 540 2300	11 745 8 136 551 2 193	12.45 8.65 2.25
Consolicational Control Control Actions - Method Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contr	d Tek perner ences taseb	47 - - 11 256 8 444	-	-	-	-	22	-	-	11278	8 136	863
Construction: E-formed Compute Interior Internet Control (Lanses: - Antonia Compute Interior Products Control (Lanses: - Antonia Control (Langevent) Construction: - Antonia (Landevent) Construction: - Antonia (Landevent) Construction: - Antonia (Landevent) Construction: - Constructions: - Landevent (Landevent) Construction: - Constructions: - Landevent) Construction: - Constructions: - Landevent Construction: - Constructions: - Landevent Construction: - Constructions: - Landevent Construction: - Constructions: - Landevent Construction: - Construction: - Landevent Construction: - Construction: - Landevent Construction: - Construction: - Landevent Construction: - Construction: - Construction: - Construction: - Construction: - Construction: - Construction: - Construction: - Construction: - Construction:	d Tek perner ences taseb	47 - - 11 256 8 444 540 2 300 2 307	-	-	-	-	22	-	-	11278 8444 540 2300 2327	11 745 8 138 551 2 193 2 455	860 51 22 26

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WC052 Prince Albert - Supporting Table SB2 Su	pport	ting detail to	'Financial Po	sition Budg							Budget Y	Budget Y
Description	Ref					idget Year 2021					+1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands ASSETS		A	4 A1	5 B	6 C	7 D	E	9 F	10 G	11 H		
Consumer debtors Consumer debtors		33 259	-	-	-	-	-	(4 049)	(4 049)	29 209	34 163	39 415
Less: provision for debt impairment Total Consumer debtors	1	(22 777) 10 481	-	-	-		-	(3 509) (7 558)	(3 509) (7 558)	(26 286) 2 923	(31 158) 3 005	(36 323) 3 092
Debt impairment provision Balance at the beginning of the year		18 176	-	-	-	-	-	3 509	3 509	21 685	(26 286)	(31 158)
Contributions to the provision Bad debts written off		4 602								4 602	(4 872)	(5 165)
Balance at end of year		22.777	-	-	-	-	-	3 509	3 509	26 286	(31 158)	(36 323)
Inventory Water												
Opening Balance System Input Volume							-		1	- 2	-	-
Water Treatment Works Bulk Purchases		1	1	1	1	1	1	1	1	-	1	1
Natural Sources Authorised Consumption Billed Authorised Consumption	12	-					-		Ē	-		-
Billed Metered Consumption Free Basic Water		-		-		-	1	-			-	-
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	-	1	1
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	1		-	-
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1		1	1
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-		-		-		Ē	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	-		-	-	-	1	-	-	-
Apparent losses Unauthorised Consumption Customer Meter Inaccuracies		1	1	1	1	1		1	Ē			1
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Custor	ner Me	1	1	1	1	1	1	1	1	-	1	1
Data Transfer and Management Errors Unavoidable Annual Real Losses		1	1	1	1	1	1	1	1		1	1
Non-revenue Water Closing Balance Water		-						-	-		-	-
Agricultural		-									-	-
Opening Balance Acquisitions Issues	13	-	1	1	1	1	-		-	-		-
lssues Adjustments Write-offs	13 14 15	Ē					Ē		-	-		Ē
Closing balance - Agricultural	Ĩ	1	-	-	-	-	-		-	-		-
Consumables Standard Rated		-						-			-	-
Opening Balance Acquisitions		1 884 114	-	-	-	-	-	(1 278)	(1 278) -	605 114	605 32	605 34
lisues Adjustments	13 14	(114) -	1	1	1	1	1	1	1	(114)	(32) -	(34) -
Write-cffs Closing balance - Consumables Standard Rated	15	- 1884	-	-	-	-	-	(1 278)	- (1 278)	- 605	- 605	- 605
Zero Rated Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13 14	Ē					Ē		Ē	-	÷	-
Adjustments Write offs Closing balance - Consumables Zero Rated	14 15			1		1	-	1	-		-	-
Closing balance - Consumables Zero Rated			-	-	-	-	-	-	-	-	-	-
Opening Balance Acquistions		-	-	-	-	-	-	-	÷	-	-	-
lisues Adjustments	13 14	1	1	1	1	1	1	1		-	1	Ē
Write offs Closing balance - Finished Goods	15	-					-		-		-	-
Materials and Supplies												
Opening Balance Acquisitions		671	-	-	-	-	-	-	Ē	671	711	722
ksues Adjustments	13 14	(671) -	1	1	1	1	1	1	-	(671) -	(711)	(722) -
Write-offs Closing balance - Materials and Supplies	15	-	-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance		_	_	-	_	-	-	-	-	-	_	-
Opening Balance Materials Transfers		-	1	1	1	1	Ē	1		-	- E	-
Closing balance - Work-In-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers		1	1	1	1	1	1	1	1	-	1	1
Sales Closing Balance - Housing Stock		-		-	-	-	-		-	-	-	-
Land Oracina Relation												
Opening Balance Acquisitions Sales		-	1	1	1	1	-	1	Ē			-
Sales Adjustments Correction of Prior period errors		÷					÷		-	-	-	-
Closing Balance - Land Closing Balance - Line Consumables		- 1884	-	-	-	-		- (1 278)	- (1 278)	- 605	- 605	- 605
Property. plant & equipment												
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	213.832 181	1	1	1	1	3 695	9 993 103	13 688 103	227 520 284	238 073 284	249 766 284
Less: Accumulated depreciation Total Property, plant & equipment	1	46 659 167 354					- 3 695	2 558 7 538	2 558 11 233	49 217 178 587	55.214 183.142	61 483 188 566
LIABILITIES Current liabilities - Borrowing												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		- 5	1	1	1	1	1	- 87	- 87	- 92	- 92	- 92
Total Current liabilities - Borrowing		5	-	-	-	-	-	87	87	92	92	92
Trade and other payables Trade Payables		5 015	-	-	-	-	317	5 651	5 968	10 983	11 620	12 294
Other creditors Unspent conditional transfers		1 599 8 205	1	1	1	1	- (3 717)	116 (3 125)	116 (6 842)	1 715	1 715	1 715
VAT Total Trade and other payables	1	(304) 14 514	-	-	-	-	(3 400)	802 3 445	802 45	498 14 559	498 15 196	498 15 870
Non current liabilities - Borrowing Borrowing	3		-	-	-	-						
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	å	- (5) (5)	1	1	1	1	1	- 146 146	- 146 146	- 141 141	- 141 141	- 141 141
Provisions - non current		,								.,		
Retirement benefits Refuse landfill site rehabilitation		6 302 -	1	1	1	1	1	(29)	(29)	6 273	6 725	7 209
Other Total Provisions - non current		1 443 7 745				-	-	(0) (29)	(0) (29)	1 443 7 716	1 547 8 272	1 658 8 867
CHANGES IN NET ASSETS Accumulated surplus/Deficit)												
Accumulated surplus(Deficit) - opening balance GRAP adjustments		182 764	1	1	1	1	1	(686) -	(686) -	182 077	191 349	199 671
Restated balance Surplus(Deficit)		182 764 8 365	1	-	1	-	- 895	(686)	(686) 906	182 077 9 271	191 349 8 322	199 671 7 490
Transfers toffrom Reserves Depreciation offsets		1	1	1	1	1	-	1	-	-	1	-
	1	-					-	- (675)	- 220	- 191 349	- 199 671	- 207 160
Other adjustments Accumulated Surplus/(Deficit)	1	191 129										
Other adjustments Accumulated Surplus/(Deficit) <u>Reserves</u> Housing Development Fund	1	-	-	-	-	-	-	-		-	-	-
Other adjustments Accumulated Surphus(Deficit) Basaross Housing Development Fund Capital replacement Self-naurance	1	- 9 500 -				-	Ē	- 1000 -	- 1 000 -	- 10 500 -	- 10 500 -	- 10 500 -
Other adjustments Accumulated Surplus(Deficit) <u>Reserves</u> Housing Development Fund Capital replacement	1	-	1	1	1	-		- 1000				- 10 500 - - - - 10 500

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

D	linit of				В	udget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	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
Vote 1 - Executive and Council Function 1 - Municipal Manager		A	A1	В	с	D	E	F	G	н		
Sub-function 1 - Municipal manager	Midyear report submitted by											
Submit Midyear performance in terms of Section 72 of the MFMA to Council ,	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							-	1	1	1
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											
		100%							-	100%	100%	100%
Vote 2 - Finance and Administration 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	roung pendo								-	-	-	-
2020/2021 financial year (19)	Financial statements considered free from											
	material misstatements as per Auditor General report											
Financial viability measured in terms of the municipality's	((Total operating revenue-											
ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt	operating grants received)/debt service											
service payments due within the year) [25]	payments due within the vear)											
Financial viability measured in terms of the outstanding	(Total outstanding service											
rmancial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) [26]	debtors/ revenue received for services)X100											
evenue received for services/[20]	in services rive											
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available	((Available cash+ investments)/ Monthly fixed											
cash+ investments)/ Monthly fixed operating expenditure) (271	operating expenditure)											
Sub-function 2 - Municipal Manager									_	-	-	-
Risk based audit plan approved by Audit Committee for 2022 [20]	Risk based audit plan approved by February 2022											
2022 [20]	approved by represent 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	1								-	-	-	-
The % of the Municipality's training budget spent,	% of training budget spend											
measured as (Total Actual Training Expenditure/Approved Training Budget x 100) [4]	as at 30 June 2022											
The number of people from employment equity target	-	100%							-	100%	100%	100%
groups employed in the three highest levels of	N											
management in compliance with Prince Albert Census Demographic statistical data (22)	Number of people employed (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	Number of people temporary											
appointed in the EPWP programmes for the period. [3]	appointed in the EPWP programs											
Function 2 - Local Economic Development		50							_	50.00	150.00	150.00
Sub-function 2 - Local Economic Development												
Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities /											
	programmes implemented									4	4	
Vote 7 - Planning and Development		4								4	1	
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												
Vote 9 - Energy Sources												
Function 1 - Electricity Sub-function 1 - Manager Infrastructure												
Limit electricity losses to not more than 15% {(Number of Electricity Units Purchased and/or Generated - Number	% Electricity losses achieved (Number of											
of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)}	Electricity Units Purchased and/or Generated - Number											
,	of Electricity Units Sold) / Number of Electricity Units											
	Purchased and/or Generated) × 100											
	Generaled) × 100											

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Sub-function 2 - Director Finance												
Effective management of electricity provisioning systems evaluated i.t.o. electricity losses	Percentage (%) of electricity losses calculated on a											
	twelve month rolling period as kWh sold/kWh purchased											
		15%							-	15%	15%	15%
Sub-function 3 - Income												
Number of Residential account holders connected to the	# of Residential account											
municipal electrical infrastructure network (credit and prepaid electrical metering) [6]	holders connected to the municipal electrical											
	infrastructure network (credit and prepaid electrical											
	metering) [6]	0.400								2 480	0.570	0.570
Provide 50kwh free basic electricity to registered indigent	No of indigent account	2 480							-	2 480	2 578	2 578
account holders connected to the municipal and Eskom electrical infrastructure network (7)	holders receiving free basic electricity which are											
	connected to the municipal and Eskom electrical											
	and Eskom electrical infrastructure network											
		4.400								4 400	4 000	4 000
		1 400							-	1 400	1 200	1 200
Vote 10 - Water management												
Function 1 - Water Sub-function 1 - Manager Infrastructure												
Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of	% Water losses achieved (Number of Kiloliters Water											
Kiloliters Water Sold) / Number of Kiloliters Water	Purchased or Purified - Number of Kiloliters Water											
Purchased or Purified × 100)}	Sold) / Number of Kiloliters											
	Water Purchased or Purified × 100)											
		15%							-	15%	15%	15%
Sub-function 2 - Director Finance												
Effective management of water provisioning systems to minimise water losses by implementing measures to	Percentage (%) water losses											
reduce water losses	calculated on a twelve month rolling period as KL											
	billed/KL used	450								450	450	4500
		15%							-	15%	15%	15%
Sub-function 3 - Income												
Provision of clean piped water to formal residential properties which are connected to the municipal water	Number of formal residential											
infrastructure network. [10]	properties that meet agreed service standards for piped											
	water	0.554								0.554	0.000	0.000
Provide 6kl free basic water to registered indigent	-	2 554							-	2 554	2 820	2 820
account holders per month [11]	No of registered indigent account holders receiving											
	6kl of free water.	1 400							_	1 400	1 200	1 200
Sub-function 4 - Purification Works Excellent water quality measured by the compliance of												
water Lab results with SANS 241 criteria for Prins-Albert,	% of Lab Results complying											
Leeu-Gamka and Klaarstroom. (14)	with SANS 241.											
Excellent waste water quality measured by the		80%							-	80%	80%	80%
compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and	% of Lab Results compliying with SANS Irrigation											
Klaarstroom) (15)	standards.	90%								90%	90%	90%
		30%							-	30%	30%	30.16
Vote 11 - Waste Water management Function 1 - Waste water												
Function 1 - Waste water Sub-function 1 - Income												
Provision of sanitation services to residential properties												
which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage	No of residential properties which are billed for											
service, irrespective of the number of water closets (toilets). [12]	sewerage in accordance to											
(	the financial system.	2 480								2 480	2 701	2 701
Provision of free basic sanitation services to registered		2 400							-	2 400	2701	2701
indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network &	No of indigent account holders receiving free basic											
are billed for sewerage service, irrespective of the	sanitation in terms of											
number of water closets (toilets). [13]	Equitable share requirements.											
		1 400							-	1 400	1 200	1 200
Function 2 - Sanitation												
Sub-function 1 - manager Infrastructure												
Vote 12 - Waste management												
Function 1 - Waste												
Sub-function 1 - Income Provide refuse removal, refuse dumps and solid waste	Number of households for											
Provide reruse removal, reruse dumps and solid waste disposal to households within the municipal area [8]	which refuse is removed at											
	least once a week											
Provision of free basic refuse removal, refuse dumps and	No of indigent account	2 452							-	2 452	2 720	2 720
solid waste disposal to registered indigent account	holders receiving free basic											
holders [9]	refuse removal monthly	1.400								4 400	1 000	1.000
		1 400							-	1 400	1 200	1 200
And so on for the rest of the Votes											_	
References										-	-	-

 And so on for the rest of the Votes

 Bediencoss
 1. Include a measurable performance objective for each newnoue source (within a relevant function) and each vole (MFMA s17(3)(b))

 2. Include the estimated effect on the target of each component of an adjustment budget (B to G).
 3. Include all Black Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

 4. Total target adjustments © = 0 + 0 + 0 + E + F
 5. Adjusted adjust(H = (A or A1) + G

 6. NOTE - include adjustment by succeptor' (only where amended)
 5.

## 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	Βι	udget Year 2021	/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	P-3	Ba1	Ba2	Ba2	Ba2	Ba2		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.0%	1.1%	0.6%	0.0%	0.6%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	1.8%	1.9%	0.6%	0.0%	0.6%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	1.3%	-0.1%	0.0%	1.3%	1.3%	1.3%
Liquidity									
Current Ratio	Current assets/current liabilities	1.4	2.1	2.7	1.5	0.0	1.4	1.5	1.6
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	1.1	1.5	1.7	1.5	0.0	0.0	0.0	0.0
	> 90 days/current liabilities	1.1	1.5	1.7	1.0	0.0	0.0	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	2.1	2.7	1.0	0.0	1.3	1.3	1.4
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	90.2%	0.0%	70.0%	22.5%	92.5%	92.9%	92.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	25.2%	29.8%	23.0%	0.0%	7.1%	8.7%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		0.0%	12.3%	23.1%	35.1%	0.0%	29.4%	28.6%	28.6%
Other Indicators									
	Total Volume Losses (kW)	_	1 302	983					
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	1 435	1 187					
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated	_	12.9%	9.3%					
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)		147	-					
	% Volume (units purchased and generated less units sold)/units purchased and		671	_					
	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%
IDD requisition financial data bility to the term									
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	742361.6%	649417.8%	620781.7%	71527.8%	0.0%	71527.8%	73414.6%	77315.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	63.2%	71.1%	81.3%	13.5%	0.0%	3.9%	3.8%	3.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.2	6.1	7.8	0.0	0.0	0.0	0.0	0.0

References

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



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

Description			2018/19	2019/20	2020/21	Me	edium Term Rev	enue and Expe	nditure Framew	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%

References

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

2. Deduct applications (defined) from cash balances

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

4. Indicative of funded operational requirements

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

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

7. Realistic average increase in doubtful debt provision

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

Macro CPIX target			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	D.f			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		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	Π		U	0	D	L			
	.,_									
Operating Transfers and Grants										
National Government:		27 333	-	-	-	-	-	27 333	27 581	27 765
Local Government Equitable Share		24 054	-	-	-	-	-	24 054	25 533	25 660
Local Government Financial Management Grant	3	1 650	-	-	-	-	-	1 650	1 650	1 700
CoGTA: Municipal Infrastructure Grant (MIG)		386	-	-	-	-	-	386	398	405
Expanded Public Works Programme Integrated Grant		1 243	-	-	-	-	-	1 243	-	-
Disaster Relief Fund		-	-	-	-	-	-	-	-	-
Provincial Government:		2 446	-	-	-	-	-	2 446	1 980	1 859
LG&H: Community Development Worker		57	-	-	-	-	-	57	57	57
CA: Library Conditional Operational		2 089	-	-	-	-	-	2 089	1 723	1 752
Financial management Capacity Building Grant		250	-	-	-	-	-	250	-	-
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure	e	50	-	-	-	-	-	50	50	50
Thusong Centre		-	-	-	-	-	-	-	150	-
District Municipality:		400	-	-	-	_	-	400	-	_
SKDM Disaster Relief Grant		400	-	-	-	-	-	400	-	-
Other grant providers:		2 823	_	-	(2 800)	-	(2 800)	23	5	6
Skills Development Fund Levy		23	-	-	-	-	-	23	5	6
Service in kind (Audit Fees)		2 800	-	-	(2 800)		(2 800)	-	_	_
Total Operating Transfers and Grants	6	33 002	-	-	(2 800)	- 1	(2 800)	30 202	29 566	29 630
Capital Transfers and Grants										
National Government:		7 332	_	_	_	_	_	7 332	10 558	11 693
CoGTA: Municipal Infrastructure Grant (MIG)		7 332	_		_	_	_	7 332	7 558	7 693
Integrated National Electrification (INEP)		- 1 332			_	1 [	_	- 1 332	3 000	4 000
Provincial Government:		2 550	_	-	_	_	_	2 550	-	
Provincial Government: Provincial Draught relief		2 550	-	-	-	-	-	1 250	-	-
Sport and Recreation		300	_	_	_	_	_	300	_	_
Regional Socio-Economic Projects Grant (RSEP)		300 1 000	_	_	_	_	_	300 1 000	_	_
Total Capital Transfers and Grants	6	9 882	-	-	-	-	-	9 882	10 558	11 693
TOTAL RECEIPTS OF TRANSFERS & GRANTS	0	9 882 42 884	-	-	(2 800)		(2 800)	40 084	40 124	41 323

References

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

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

3. Replacement of RSC levies

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

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by 11. E = B + C + D

## 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		А	A1	В	С	D	E	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

References

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

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

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

-

## 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 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	Ē	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(96)	-	-	-	96	96	-	-	_
Current year receipts		27 333	-	-	-	_	-	27 333	27 581	27 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)		(1 235)	963	963	96
District Municipality:		2.000			(22)	(1210)	(1 200)			
Balance unspent at beginning of the year		101	_	_	_	299	299	400	400	40
Current year receipts		400				200	-	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:		101				233	233	400	400	
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		2 023	-	-	(2 000)	-	(2 000)	- 23	5	
		33 002	_		(3 779)	_	- (2 778)	30 224	29 566	29 63
Fotal operating transfers and grants revenue	2	2 203	-	-	(2 778)		(2 778) (841)	1 363	1 363	29 03
Total operating transfers and grants - CTBM		2 203	_	-	(22)	(010)	(041)	1 303	1 303	1 30
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		6 001	-	-	-	(6 001)	(6 001)	-	-	-
Current year receipts		7 332					-	7 332	10 558	11 69
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:										
Balance unspent at beginning of the year		-	-	-	-	3 695	3 695	3 695	-	-
Current year receipts		2 550					-	2 550	-	-
Conditions met - transferred to revenue		2 550	-	-	-	3 695	3 695	6 245	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities							-	-		
otal capital transfers and grants revenue		9 882	-	-	-	3 695	3 695	13 577	10 558	11 6
otal capital transfers and grants - CTBM		6 001	-	-	_	(6 001)	(6 001)	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		42 884	-	-	(2 778)		917	43 801	40 124	41 32
TOTAL TRANSFERS AND GRANTS - CTBM		8 205	-	-	(22)	(6 820)	(6 842)	1 363	1 363	1 30

**References** 

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error 6. E = B + C + D

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

Description	<b>D</b> -4				Bu	dget Year 2021	/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
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 Н		
Cash transfers to other municipalities					0		-		0			
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description] [insert description] [insert description]	2									-		
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		
Operational - Allocations In-kind - Non-profit Institutions - Use - I Operational - Monetary Allocations - Non-profit institutions - Tou		20 281	-	-	-	_	-	-	-	20 281	21 212	
Operational - Monetary Allocations - Non-profit Institutions - You Operational - Allocations In-kind - Public Corporations - Non Fin		- 201	_	_	-	_	-	_	-	201	-	- 225
Operational - Allocations In-kind - Provincial Government - West		-	_	_	_	_	_	_	_	-	_	_
Operational - Monetary Allocations - Non-profit institutions - Pub		-	-	-	-	-	-	-	-	-	-	-
Operational - Monetary Allocations - Non-profit institutions - Mus [insert description]	eums	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		386	-	-	-	-	-	-	-	386	349	370
TOTAL CASH TRANSFERS	5	386	_	-	-	_	-	-	_	386	349	370
Non-cash transfers to other municipalities												
[insert description] [insert description]	1								-	-		
[insert description]									_	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	_	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description] [insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER									_	-		
ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	_								_	_	-
TOTAL NON-CASH TRANSFERS	5	- 386	-	-	-	-	-	-	-	- 386		

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

Adjustnenis to infung anceduots from readona of Provinced 11. Adjusts.= "Other' Adjustments proposed to be approved; including revenue under-collection (MEMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F13. Adjusted Budget H = (A or A1) + G

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

					Βι	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		A	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)							-	
Senior 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		-	_		_					_	0.07
Overtime		_	_	_	_	_	_	_	_	_	
Performance Bonus		247		_	-			1		- 247	
Motor Vehicle Allowance		247			-				_	247	0.0%
Cellphone Allowance		96		_	-				_	270 96	0.0%
-		90	_	-	-	-	-	-	_	90	0.0%
Housing Allowances Other benefits and allowances		- 2	-	-	-		-	-	_	- 2	
			_	-	-		-	-	_	2	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards	_	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		3 563	-	-		-		-	-	3 563	0.0%
% increase		-7.1%	(0)	-	-	-	-	-	-	-	
Other Municipal Staff											
Basic Salaries and Wages		18 204	-	-	-	-	-	-	-	18 204	0.0%
Pension and UIF Contributions		2 463	-	-	-	-	-	-	-	2 463	0.0%
Medical Aid Contributions		1 138	-	-	-	-	-	-	-	1 138	0.0%
Overtime		1 049	-	-	-	-	-		-	1 049	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		50	-	-	-	-	-	-	-	50	0.0%
Cellphone Allowance		103	-	_	_	_	-	-	-	103	0.0%
Housing Allowances		110	-	-	-	_	-	-	-	110	
Other benefits and allowances		756	-	_	-	-	-	-	-	756	
Payments in lieu of leave	1	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	1	24 599	-	-	-	-	-	-	-	24 599	0.0%
% increase	1	10.3%									
Total Parent Municipality		31 512	-	-	-	-	_	-	-	31 512	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	-	31 512	-	-	-	-	-	-	-	31 512	0.0%
		20.400								20 4 22	
TOTAL MANAGERS AND STAFF <u>References</u>		28 162	-	-	-	-	-	-	-	28 162	0.0%

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

#### Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

#### 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	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 Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	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

 References
 No
 No

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

							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	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +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 31
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 07
Finance and administration		914	914	914	914	914	914	914	914	914	914	914	914	10 962	9 706	10 2
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		444	444	444	444	444	444	444	444	444	444	444	444	5 329	4 887	46
Community and social services		242	242	242	242	242	242	242	242	242	242	242	242	2 904	2 269	2 1
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	
Public safety		202	202	202	202	202	202	202	202	202	202	202	202	2 422	2 613	2 4
Housing	1	-	-	_	_	_	_	_	_	_	_	_	-	-	-	
Health	1	_	_	_	_	_	_	_	_	_	_	_	-	-	-	
Economic and environmental services		114	114	114	114	114	114	114	114	114	114	114	114	1 372	107	1
Planning and development		7	7	7	7	7	7	7	7	7	7	7	7	79	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 7
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	
Other			_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Revenue - Functional		7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	7 387	88 648	89 018	92 8
Expenditure - Functional																
Governance and administration		2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	29 943	29 782	31 5
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 4
Internal audit		1 004	1004	1004	1004	- 1004	1004	1004		- 1004		- 1004	1004		- 22 107	20 4
Community and public safety		631	631	631	631	631	631	631	631	631	631	631	631	7 566	7 019	74
Community and social services		295	295	295	295	295	295	295	295	295	295	295	295	3 540	3 316	
Sport and recreation		126	126	126	126	126	126	126	126	126	126	126	126	1 513	1 512	
Public safety		209	209	209	209	209	209	209	209	209	209	209	209	2 513	2 192	
Housing		205	205	- 205	205	203	203	205	- 205	- 205	203	205	205	2010	2 132	2.5
Health		_	-	_	_	-	_	_	_		_		-	-	_	
Economic and environmental services		782	782	782	782	782	782	782	782	782	782	782	782	9 378	10 232	10 8
Planning and development		64	64	64	64	64	64	64	64	64	64	64	64	770	755	
• •		717	717	717	717	717	717	717	717	717	717	717	717	8 608	9 477	10 0
Road transport Environmental protection		/1/	/ 1/	/1/	111	/1/	/1/	/ 1/	/1/		111	111	111	0 000	9411	10.0
		2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	-	22.200	33 451	25.0
Trading services	1	2 684	2 684 1 493	2 684 1 493	2 684	2 684 1 493	2 684	2 684 1 493	2 684	2 684	2 684	2 684 1 493	<b>2 684</b> 1 493	32 209 17 915	33 451 19 549	<b>35 2</b> 20 7
Energy sources	1	468	468	468	493	468	468	468	468	468	468	468	468	5 614	19 549	
Water management																
Waste water management	1	389	389	389	389	389	389	389	389	389	389	389	389	4 665	4 665	
Waste management	1	335	335	335 <b>23</b>	335 23	335 23	335	335 23	335 23	335 23	335 23	335 23	335 23	4 014 281	3 565	
Other Total Expenditure - Functional		23 6 615	23 6 615	6 615	23 6 615	6 615	23 6 615	23 6 615	23 6 615	23 6 615	23 6 615	6 615	23 6 615	281	212 80 696	
•	1															
Surplus/ (Deficit) 1.		773	773	773	773	773	773	773	773	773	773	773	773	9 271	8 322	7 4

References

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

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

							Budget Yea	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	110	117	124
Transfers and subsidies		2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	30 224	29 566	29 630
Other revenue		79	79	79	79	79	79	79	79	79	79	79	79	952	508	539
Gains		_	_	_	-	_	_	_	-	_	_	-	-		-	-
Total Revenue		6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	75 071	78 460	81 122
Expenditure By Type																
Employee related costs		2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	28 162	28 488	30 206
Remuneration of councillors		279	279	279	279	279	279	279	279	279	279	279	279	3 349	3 556	3 770
Debt impairment		438	438	438	438	438	438	438	438	438	438	438	438	5 252	5 561	5 895
Depreciation & asset impairment		486	486	486	486	486	486	486	486	486	486	486	486	5 832	6 060	6 299
Finance charges		38	38	38	38	38	38	38	38	38	38	38	38	459	63	67
Bulk purchases - electricity		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 277	16 907	17 921
Inventory consumed		65	65	65	65	65	65	65	65	65	65	65	65	785	742	756
Contracted services		716	716	716	716	716	716	716	716	716	716	716	716	8 597	7 225	7 587
Transfers and subsidies		32	32	32	32	32	32	32	32	32	32	32	32	386	349	370
Other expenditure		940	940	940	940	940	940	940	940	940	940	940	940	11 278	11 745	12 456
Losses		_	_	_	-	_	_	_	_	_	_	-	_	_	_	-
Total Expenditure		6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	6 615	79 377	80 696	85 325
Surplus/(Deficit)		(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(359)	(4 306)	(2 236)	(4 204
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District) I ransters 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
ourprast Denoity after capital transiers & contributions	- 1	-	-	-	-	-	- 1	-	-	-	-	-	113	1 3211	0 522	1 430

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

			iget - monthi	•			Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	###							-			-			-	-	-
Property rates		438	438	438	438	438	438	438	438	438	438	438	438	5 251	4 850	5 141
Service charges - electricity revenue		1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	18 744	22 435	23 781
Service charges - water revenue		434	434	434	434	434	434	434	434	434	434	434	434	5 203	5 441	5 768
Service charges - sanitation revenue		276	276	276	276	276	276	276	276	276	276	276	276	3 312	3 569	3 784
Service charges - refuse		137	137	137	137	137	137	137	137	137	137	137	137	1 648	1 787	1 894
Rental of facilities and equipment		24	24	24	24	24	24	24	24	24	24	24	24	290	308	327
Interest earned - external investments		195	195	195	195	195	195	195	195	195	195	195	195	2 340	2 424	2 569
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Dividends received		_		_	_		_	_	_	_	_	_	_	_	_	1 - 1
Fines, penalties and forfeits		19	19	- 19	19	19	19	19	19	19	19	19	19	224	241	222
Licences and permits	1	10	10	10	10	10	10	10	10	10	10	10	10	123	121	129
Agency services	1	9	9	9	9	9	9	9	9	9	9	9	9	123	117	123
Transfers and Subsidies - Operational		9 2 517	9 2 517	9 2 517	9 2 517	9 2 517	9 2 517	9 2 517	2 517	9 2 517	9 2 517	9 2 517	9 2 517	30 202	29 566	29 630
Other revenue		79	2 317	2 317	2 317	2 317	79	2 517	2 517	2 317	79	2 517	2 517	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		5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	5700	00 400	11 307	15 501
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
		0.024	0.024	0.024	0.024	0.024	0.024	0.024	0.024	0.024	0.014	0.024	0.024	10 202	01020	
Cash Payments by Type																
Employee related costs	1	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	27 500	27 781	29 449
Remuneration of councillors		279	279	279	279	279	279	279	279	279	279	279	279	3 349	3 556	3 770
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	59	63	67
Bulk purchases - Electricity	###	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 277	16 907	17 921
Acquisitions - water & other inventory	###	65	65	65	65	65	65	65	65	65	65	65	65	785	742	756
Contracted services		716	716	716	716	716	716	716	716	716	716	716	716	8 597	7 225	7 587
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		32	32	32	32	32	32	32	32	32	32	32	32	386	349	370
Other expenditure		890	890	890	890	890	890	890	890	890	890	890	890	10 678	11 109	11 781
Cash Payments by Type		5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	66 631	67 732	71 700
Other Cash Flows/Payments by Type	1															
Capital assets	1	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		1100	1 100										13 907		11093
Repayment of borrowing Other Cash Flows/Payments	1	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	1	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:	1	51 937	51 742	51 548	51 353	51 158	50 964	50 769	50 574	50 380	50 185	49 990	49 796	51 937	49 601	53 209
Cash/cash equivalents at the month/year end:	1	51 742	51 548	51 353	51 158	50 964	50 769	50 574	50 380	50 185	49 990	49 796	49 601	49 601	53 209	55 416

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

Description - Municipal Vote	Ref	Budget Year 2021/22													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	Мау	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							
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	

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

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

Description		Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	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						
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	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fotal Capital Expenditure - Functional		1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 987	10 585	11 693

References

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement
|  |       |                    |                | l expenditure |                       | dget Year 2021      |                       |                |                |                    | Budget Year +1                | Budget Year                   |
|--|-------|--------------------|----------------|---------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|-------------------------------|-------------------------------|
| Description  | Ref O | Priginal<br>Budget | Prior Adjusted | Accum. Funds  | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | 2022/23<br>Adjusted<br>Budget | 2023/24<br>Adjusted<br>Budget |
|  | '     | Judger             | 7              | 8             | 9                     | 10                  | 11                    | 12             | 13             | 14                 | Duuget                        | Duuger                        |
| thousands  |       | A                  | A1             | В             | c                     | D                   | E                     | F              | G              | н                  |                               |                               |
| apital expenditure on new assets by Asset Class/Sub-clas         | 55    |                    |                |               |                       |                     |                       |                |                |                    |                               |                               |
| frastructure   |       | 8 582              | -              | -             | -                     | -                   | -                     | -              | -              | 8 582              | 8 180                         | 6 9 1                         |
| Roads Infrastructure   |       | 7 332              | -              | -             | -                     | -                   | -                     | -              | -              | 7 332              | 3 944                         | 2.91                          |
| Roads  |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Road Structures  |       | 7 332              | -              | -             | -                     | -                   | -                     | -              | -              | 7 332              | 3 944                         | 29                            |
| Road Furniture   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Capital Spares   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Storm water Infrastructure                                       |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | 1 237                         |                               |
| Drainage Collection  |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | 1 237                         |                               |
| Storm water Conveyance   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Attenuation<br>Electrical Infrastructure                         |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | 3 000                         | 4 (                           |
| Power Plants   |       | -                  | -              | -             | -                     | -                   | -                     | -              | _              | -                  | 3 000                         | 41                            |
| HV Substations   |       | -                  |                | _             | _                     | 1                   | _                     |                | _              | _                  | _                             |                               |
| HV Switching Station   |       | -                  | _              | _             | _                     | _                   | _                     |                | -              | -                  | _                             |                               |
| HV Transmission Conductors                                       |       | -                  | _              | -             | -                     | _                   | -                     | _              | -              | -                  | _                             |                               |
| MV Substations   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| MV Switching Stations  |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| MV Networks  |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| LV Networks  |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | 3 000                         | 4 (                           |
| Capital Spares   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Water Supply Infrastructure                                      |       | 1 250              | -              | -             | -                     | -                   | -                     | -              | -              | 1 250              | -                             |                               |
| Dams and Weirs   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Boreholes  |       | 1 250              | -              | -             | -                     | -                   | -                     | -              | -              | 1 250              | -                             |                               |
| Reservoirs   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Pump Stations  |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Water Treatment Works<br>Bulk Mains                              |       | _                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Bulk Mains<br>Distribution                                       |       | -                  | -              | -             | -                     | _                   | 1                     | _              | -              | -                  | 1                             |                               |
| Distribution<br>Distribution Points                              |       | -                  |                | _             | _                     |                     | _                     | 1 1            | _              | -                  | _                             |                               |
| PRV Stations   |       | -                  | _              | _             | _                     | _                   | _                     |                | _              | _                  | _                             |                               |
| Capital Spares   |       | -                  | -              | _             | _                     | _                   | -                     | _              | _              | _                  | _                             |                               |
| Sanitation Infrastructure  |       | -                  | -              | -             | -                     | -                   | -                     | -              | _              | _                  | -                             |                               |
| Pump Station   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Reticulation   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Waste Water Treatment Works                                      |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Outfall Sewers   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Toilet Facilities  |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Capital Spares   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Solid Waste Infrastructure                                       |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Landfill Sites   |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Waste Transfer Stations  |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Waste Processing Facilities                                      |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Waste Drop-off Points<br>Waste Separation Facilities             |       | -                  | -              | -             | -                     | -                   | _                     | _              | -              | -                  | -                             |                               |
| Waste Separation Facilities<br>Electricity Generation Facilities |       | _                  | _              | -             | -                     | _                   | _                     | _              | -              | -                  | _                             |                               |
| Electricity Generation Facilities<br>Capital Spares              |       | -                  | _              | _             | -                     | _                   | 1                     | _              | -              | -                  |                               |                               |
| Rail Infrastructure  |       | -                  | -              | -             | -                     | -                   | -                     | -              | _              | -                  | -                             |                               |
| Rail Lines   |       | -                  | -              | -             | -                     | -                   | -                     | -              | _              | -                  | _                             |                               |
| Rail Structures  |       | -                  | -              | _             | _                     | _                   | _                     | 1 -            | _              | -                  | _                             |                               |
| 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<br>Data Centres     |       | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                             |                               |
| Data Centres<br>Core Layers                                      |       | -                  | 1              | _             | _                     | _                   | _                     | 1              | -              | -                  | 1                             |                               |
| Distribution Layers  |       | -                  | _              | _             | _                     | _                   | _                     |                | _              | -                  | _                             |                               |
| Capital Spares   |       | -                  | _              | _             | _                     | _                   | _                     |                | _              | -                  | _                             |                               |

Community Assets	1.1	-	-	-	-	-	-	-	-	_	_	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	
Créches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-		-	
Museums Galleries		-	-	_	-	_	-	_	-	-	_	
Gallenes Theatres		-		-	_		-		-	_		
Libraries		-	_		1	1		_	-	_		
Cemeteries/Crematoria		_	_	_	_		_	_	_	_	_	
Police		_	_	_	_		_	_	_	_	_	
Puris		-	-	_	-	_	_	-	_	-	_	
Public Open Space		-	_	_	_	_	_	_	-	-	_	
Nature Reserves		-	_	-	-	_	-	-	-	-	_	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
leritage assets	L	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	
nvestment properties		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Other assets		1 000	-	-	-	-	3 695	-	3 695	4 695	-	
Operational Buildings		1 000	-	-	-	-	3 695	-	3 695	4 695	-	
Municipal Offices		1 000	-	-	-	-	3 695	-	3 695	4 695	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	
Depots Constal Second		-	-	_	-	_	-	_	-	-	_	
Capital Spares		-	-	-	-	-	-		-	-	-	
Housing Staff Housing		-	-	-	-	-	-	-		-	-	
Staff Housing Social Housing		-	1	_	_	1	-		-	-	1	
Social Housing Capital Spares		-	-	_	_	1	-	-	_	-	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
ntangible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	_	-	-	-	-	-	-	
Unspecified		-	-	-		-	-	-			-	
omputer Equipment		-	-	-	-	-	-	-	-	-	27	
Computer Equipment		-	-	-	-	-	-	-	-	-	27	
		-	-	-	-	-	-	-	-	-	-	
urniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
uniture and Office Equipment Furniture and Office Equipment				-	-	-	-	-	-	65	-	
Furniture and Office Equipment		65	-			-	-	-	-	65	-	
Furniture and Office Equipment achinery and Equipment		65 65	-	-	-							
Furniture and Office Equipment achinery and Equipment Machinery and Equipment		65	-									
Furniture and Office Equipment achinery and Equipment Machinery and Equipment ransport Assets		65 -	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment Iachinery and Equipment Machinery and Equipment ransport Assets Transport Assets		65 - -	-	-	-	-	-	-	-	-	-	
lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets and		65 -	-				-	-	-	-	-	
Fumiture and Office Equipment Iachinery and Equipment Machinery and Equipment ransport Assets Transport Assets		65 - -	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment <u>lachinery and Equipment</u> Machinery and Equipment <u>ransport Assets</u> <u>Transport Assets</u> and		65 - -	-				-	-	-	-	-	
Furniture and Office Equipment <u>achinery and Equipment</u> Machinery and Equipment <u>ansport Assets</u> Transport Assets and Land		65 _ _ _ _				-	-	- - -		- - -		

References

Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must recorcible to total capital expenditure in Budgeted Capital Expenditure
 Total Capital Expenditure on upgrading of existing assets (SB18b) plus Total Capital expenditure in Budgeted Capital Expenditure
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recort adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: on)

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

					Bu	udget Year 2021	/22				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	С	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset Class/Sub-cla	<u>ss</u>											
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	1	-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	-	-	-	-	-	-	-	-	-	-	
MV Networks	1	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
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		-	1 1	1	_	-	1 1		_	-	1	
Waste Water Treatment Works		195	1		_	_	1	_	_	- 195	581	
Outfall Sewers		135	1		_	_	1	_	_	-	- 301	
Toilet Facilities		_		_	_		1 - 1		_	-		
Capital Spares		_	1 1		_		1 1	1		_	1	
Solid Waste Infrastructure		_		_	-	_	_	_		_	_	
Landfill Sites		_	_	_	_	_	_	_	_	_	_	
Waste Transfer Stations		_		_	_	_	_	_	_	_	_	
Waste Processing Facilities	1	_	1 1		_		1 1	1	_	_	1	
Waste Drop-off Points	1	_	1 1		_		1 1	1	_	_	1	
Waste Separation Facilities	1	_	1 - 1	-	_	_	1 -	-	_	-	1	
Electricity Generation Facilities		-	-	-	-	_	-	-	-	-	_	
Capital Spares	1	-	_	_	-	_	-	-	-	-	_	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures	1	-	-	-	-	-	-	-	-	-	_	
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	_	-	-	-	-	_	
Distribution Layers	1	-	-	-	-	_	-	-	-	-	_	
Capital Spares	1						_		_			

Community Assets		300	-	-	-	-	_	_	-	300	1 796	4 777
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations		_	_	-	-	-	_	-	-	-	_	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria						_	1		-	-	1	_
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	-	_	_	_	_	-	-	-	-	-
Stalls				_		_	-		_		_	_
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		300	-	-	-	-	-	-	-	300	1 796	4 777
Outdoor Facilities		300	_	-	-	_		_	_	300	- 1 796	4 777
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	-	-	-	-	-	-	-	_	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	1		-	-
Unimproved Property				_	_	_	_	_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	_	-	_	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices		-	_	_	_	_	-	-	-	_	-	-
Workshops		_	-	_	_	_	-		-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-		_	-	_	-	_	-	_		_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-			-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
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		150	-	-	-	-	-	-	-	150	-	-
Transport Assets		150	-	-	-	-	-	-		150	-	-
Land Land		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted		645	-	_	-	_	_	_	-	645	2 378	4 777
,	1 1 1	040	-						-	040	2 3/0	

References

 Beterencese

 1. Total Capital Expenditure on neward of existing assets (SB18b) pus Total Capital Expenditure on new assets (SB18a) pus Total Capital Expenditure on upgrading of existing assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 7. Only compiled # a previous adjusted budget has been approved in the same financial year. Reflect must recont adjusted budget approved and after annual financial statements audited (note: only where

 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 the same financial Government

 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

I

				diture on rep		idget Year 2021					Budget Year +1 2022/23	Budget Year 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epairs and maintenance expenditure by Asset Class/Sub-	class	~	AI	в	0	U	E	F	9	п		
frastructure		11 746 5 609	-	-	-	-	-	-	-	11 746 5 609	11 802	12 44
Roads Infrastructure		5 609	-	-	-	-	-	-	-	5 609	5 816	6 16
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		5 609	-	-	-	-	-	-	-	5 609	5 816	6 16
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
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	46
Pump Station		-	_	-	-	-	-	-	-	_	-	
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	1000	
Waste Transfer Stations		_				1		1 2	_	_	1	
Waste Processing Facilities		-	_				_	1 -	_	-	-	
Waste Processing Facilities Waste Drop-off Points		- 1 812		-	-	-				- 1 812	- 1 865	- 197
		1 812	-	-	-	-	-	_	-	1 812	1 865	19
Waste Separation Facilities		-		-	-	-				-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-			-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-		-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	· ·
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	_	-	-	-	-	-	-
Distribution Layers		-	_	_	_	-	_		_	_	_	-
			-	_								

Community Assets         200                  Community Facilities         200	200 200 - - - - - - - - - - - - - - - -	-	-
Centres	- - - 200 - - - - - - - - - - -		
Criches <t< th=""><th>- - 200 - - - - - - - - - - -</th><th></th><th></th></t<>	- - 200 - - - - - - - - - - -		
Clinics/Care Centres <th>- - 200 - - - - - - - - - - - - - - - -</th> <th></th> <th></th>	- - 200 - - - - - - - - - - - - - - - -		
Fie/Antodance Stations         I <thi< th="">         I         I         <thi< th=""></thi<></thi<>	- - 200 - - - - - - - - - - - - - - - -		
Testing Stations	- - 200 - - - - - - - -		
Museums         - </th <th>- 200 - - - - - - - -</th> <th></th> <th></th>	- 200 - - - - - - - -		
Galaries   <	- 200 - - - - - - - - - -		- - -
Libraries         200         - <th< th=""><th>200 - - - - - - - - - -</th><th></th><th></th></th<>	200 - - - - - - - - - -		
Camateries/Commatoria </th <th></th> <th></th> <th>- - -</th>			- - -
Police         - <th></th> <th>- - -</th> <th>-</th>		- - -	-
Puris         - <th></th> <th>-</th> <th>-</th>		-	-
Public Open Space		-	
Nature Reserves         -	- - -		
Public Ablution Facilities – – – – – – – – –	-		_
	-	-	-
Markets		-	-
Stalls – – – – – – –		-	-
Abattoirs – – – – – – – –	-	-	-
Alports	-	-	-
Taxi RanksBus Terminals	-	-	-
Capital Spares         -	-	-	-
Indoor facilities	-	-	-
Outdoor Facilities – – – – – – – – –	-	-	-
Capital Spares	-	-	-
Heritage assets	-	-	-
Monuments	-	-	-
Historic Buildings	-	-	-
Works of Art	-	-	-
Conservation Areas         -	-	-	-
		-	-
Investment properties	-	-	-
Revenue Generating         -	-	-	-
Unimproved Property	-	_	-
Non-revue Generating	-	-	-
Improved Property	-	-	-
Unimproved Property	-	-	-
Other assets 198	198	196	208
Operational Buildings 198 – – – – – – – – – –	198	196	208
Municipal Offices 198 – – – – – – – –	198	196	208
PayEnquiry Points	-	-	-
Building Plan Offices	-	-	-
Workshops         -		_	-
Stores		_	_
Laboratories	-	-	-
Training Centres	-	-	-
Manufacturing Plant – – – – – – – – – –	-	-	-
Depots	-	-	-
Capital Spares	-	-	-
Housing		-	-
Stail Housing	-	_	
Capital Spares – – – – – – – –	-	_	-
Biological or Cultivated Assets	_	-	-
Biological or Cultivated Assets         - <t< th=""><th>-</th><th>-</th><th>-</th></t<>	-	-	-
Intangible Assets	_	-	-
Intragione Assets         -	-	-	-
Licences and Rights		-	-
Water Rights	-	-	-
Effuent Licenses	-	-	-
Solid Waste Licenses	-	-	-
Computer Software and Applications         -	-	-	-
Load Settlement Software Applications – – – – – – – – – – – – – – – – – – –	-	-	-
Computer Equipment         -	-	-	-
			-
Furniture and Office Equipment         20         - <t< th=""><th>20 20</th><th>21</th><th>23</th></t<>	20 20	21	23
		21	23
Machinery and Equipment 1817	1 817	1 280	1 358
Machinery and Equipment 1817	1 817	1 280	1 358
Transport Assets 30	30	37	39
Transport Assets	30	37	39
	-	-	-
Land	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted			
1 14 011	14 011	13 336	14 067

References

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

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

8. Additional cash-backed accumulated funds/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 28 MFMA

10. Adjustments approved in accordance with section 28 MFMA

11. Adjustments approved in accordance with section 28 MFMA

12. Adjustments approved in accordance with section 28 MFMA

13. Adjustments approved in accordance with section 28 MFMA

14. Adjustments approved in accordance with section 28 MFMA

15. Adjustments approved in accordance with section 28 MFMA

16. Adjustments approved in accordance with section 28 MFMA

17. Adjustments approved in accordance with section 28 MFMA

18. Adjustments approved in accordance with section 28 MFMA

19. Adjustments approved in accordance with section 28 MFMA

10. Adjustments approved in accordance with section 28 MFMA

17. Adjustments approved in accordance with section 28 MFMA

18. Adjustments approved in accordance with section 28 MFMA

19. Adjustments approved in accordance with section 28 MFMA

10. Adjustments approved in accordance with section 28 MFMA

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10. Adjustments approved in accordance with section 28 MFMA

10. Adjustments approved in accordance with section 28 MFMA

10. Adjustments approved in accordance with section 28 MFMA

10. Adjustments approved in accordance with section 28 MFMA

10. Adjustments approved in accordance with s 11. Adjustments for Mational 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

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

					B	udget 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.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	C	D	E	F	G	Н		
Infrastructure Roads Infrastructure		4 375 669	-	-	-	-	-	-	-	4 375 669	4 557 822	4 748
Roads		374	_	_	_	_	_	_	_	374	374	374
Road Structures		82	-	_	-	-	-	-	-	82	235	319
Road Furniture		212	-	-	-	-	-	-	-	212	212	212
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		- 462	-	-	-	-	-	-	-	- 462	- 462	- 530
Power Plants		402	-	-	-	-	-	_	_	402	402	- 550
HV Substations			_				_	1 1	_	_		
HV Switching Station		_	_	_	_	_	_	_	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	_	-
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	-	-	-	-	-	-	-	91	91	91
Boreholes		217	-	-	-	-	-	-	-	217	243 314	243 314
Reservoirs Pump Stations		314	-	-	-	-	-	-	-	314	314	1
Water Treatment Works		50	_	- I			- I	1 1		50	50	50
Bulk Mains		9	_		_	_	_	1	_	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	_	-	_	- 1 196	- 1 201	-
Toilet Facilities		- 1190	_			_	_	1	-	- 1190	- 1201	1 213
Capital Spares			- I	- I			- I	1 1	_	_		
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		-	_	-	-	-	-	-	-	_	1	-
Storm water Conveyance						_		1 [	_	_		_
Attenuation		_	_	_	_	_	_	_	_	-	_	_
MV Substations		_	_	_	_	_	_	_	-	-	-	-
LV Networks			-	_	-	_	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		_	-	_	_	-	-	-	-	-	_	-

1	і I	ſ										
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	-	-
Police Purls		2 7	1	_	_	_		_	-	7	2 7	2
Public Open Space		29	_	_	_		_	_	_	29	29	29
Nature Reserves		-		_	_		_	_	_	-	-	-
Public Ablution Facilities		6	-	-	-	-	-	-	-	6	6	6
Markets		62	-	-	-	-	-	-	-	62	62	62
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		10	-	-	-	-	-	-	-	10	10	10
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		177	-	-	-	-	-	-	-	177	185	234
Indoor Facilities		- 177	-	-	-	-	-	-	-	-	-	- 234
Outdoor Facilities Capital Spares		1//	_	_	_	-		_	-	177	185	234
		-	-	-	_	_	_	_	-	-	_	_
Heritage assets		11	-	-	-	-	-	(11)	(11)	-	-	-
Monuments Historia Ruildinga		11	-	-	-	-	-	(11)	(11)	-	-	-
Historic Buildings Works of Art		_	1	_	_	1	1	_	_	-	_	1
Conservation Areas		_		_	_	1		_	_	_	_	
Other Heritage		_		_	_		_	_	_	_		
-												-
Investment properties Revenue Generating	-	7	-	-		-		-	-	7	7	7
Improved Property		3	-	-	-	-	_	-	_	3	3	3
Unimproved Property		_		1		1	1		_	-	-	-
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		91	-	-	-	-	-	-	-	91	101	101
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		0	-	-	-	-	-	-	-	0	0	0
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	1	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	1	-	_	1	-	_	-	-	-	_
Depots		0		1		1	- I		_	- 0	0	- 0
Capital Spares		_	_	_	_	_	_	_	_	-	-	-
Housing		4	-	-	-	-	-	-	-	4	4	4
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		4	-	-	-	-	-	-	-	4	4	4
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3	-	-	-	-	-	-	-	3	3	3
Servitudes		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		22	-	-	-	-	-	-	-	22	22	22
Computer Equipment		22	-	-	-	-	-	-	-	22	22	22
Furniture and Office Equipment	ΙL	65	-	-	-	-	-	-	-	65	65	65
Furniture and Office Equipment		65	-	-	-	-	-	-	-	65	65	65
Machinery and Equipment		135	-	-	-	-	-	-	-	135	143	143
Machinery and Equipment		135	-	-	-	-	-	-	-	135	143	143
Transport Assets		647	-	-	-	-	-	-	-	647	666	666
Transport Assets		647	-	-	-	-	-	-	-	647	666	666
Land		-	-	-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted												
Jepresiduon to de dujusteu	1	5 843	-	-	-	-	-	(11)	(11)	5 832	6 060	6 299

References
References
References
I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure budget.
I. 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
I. Increases of funds approved under section 31 MFMA
I. Total Repairs and Maintenance expenditure budget approved and after annual financial statements audited (note: only
I. Increases of funds approved under section 31 MFMA
I. Increases of funds approved under section 31 MFMA
I. Increases of funds approved under section 31 MFMA
I. Increases of funds approved under section 31 MFMA
I. Increases of funds approved under section 31 MFMA
I. Increases of f

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments opported in advancement of the contract of the

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

check balance -I

## WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/11/2021

Description	D=4					udget Year 2021		1			+1 2022/23	+2 202
Description		iginal Idget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjus Budg
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-cla		~	AI	D	U	0	L.		9			
frastructure		_	-	_	-	_	-	_	-	_	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation			-	-		-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
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1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) 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

Increases of funds approved under section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provincial Government
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					1	Santation Infestivuture Sanitation Infestivuture	Waste Water I nationed Works Waste Water Treatment Whiles			120		( ) (	-		- 1
Function: Waste Water Management - Core Func CRR: BOREHOLE					4	Water Supply Infrastructure	Bowholes			1 2		í (	1 1		1 1
Function: Road Transport - Core Function - Road WC Droogte Hulp					4	Water Supply Infrastructure	Boreholes			1 250	1 250	( ) (	-		-
Function: Energy Sources - Core Function - Elect Upgrade Water an					4	Electrical Infrastructure	LV Networks			-	-	í (			-
Function: Energy Sources - Core Function - Elect Increase Raw Wat Function: Weste Water Management - Core Func Improvement L/G					4	Electrical Infrastructure Sanitation Infrastructure	LV Networks Waste Water Treatment Works			-	-	( ) (	-		-
Function: Waste Water Management - Core Func Improvement L/G Function: Waste Water Management - Core Func CRR - Upgrade PI					1 1	Sanitation Infrastructure	Wate Water Instructed Works Waste Water Treatment Works			-		í (	-		- 1
Function: Waste Water Management - Cole Func CRR - Dringe Albe					1 2	Sanitation Infrastructure	Weste Water Treatment Works				1 1	í (			1 1
Parent Capital expenditure				 					 	10 292	13 987		10 585		11 69
Entities:												1			
List all capital projects grouped by Entity												1			
Entity A															
Water project A															
Entity B Electricity project B															
Creation of the second se															
ntity Capital expenditure otal Capital expenditure												i			

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

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ker	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 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity	_	A	AI	В	U	D	E	F	G	п		
Entity 1 total revenue									_	_		
Entity 2 total revenue										_		
Entity 2 (otc) total revenue										_		
										_		
										_		
										_		
										_		
										_		
									_	_		
									_	_		
Total Operating Revenue	1	-	-	-	-	-	_	_	_	-	_	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure Entity 2 total operating expenditure									-	-		
Entity 2 total operating expenditure Entity 3 etc. total operating expenditure									_	-		
Entity 5 etc. total operating expenditure									_	-		
									_	-		
									_	_		
									_	-		
									_	-		
									_	-		
									_	-		
Total Operating Expenditure	2	-	_	_	-	_	_	_	_	_	_	_
	-											
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
Total Capital Expanditure	2								-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

<u>References</u>

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

 $\label{eq:main_eq} \text{2. Must reconcile to the sum of all municipal entity monthly expenditure reports}$ 

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