## Municipal adjustments budgets & supporting tables



## national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

**Municipality Name** 

**WC052 Prince Albert** 

**Budget Year** 

2023/24



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WC052 Prince Albert - Table B1 Adjustments Budget Summary - 30/06/2023

WC052 Prince Albert - Table B1 Adjustments	Budget Sumi	mary - 30/06/	2023							1	
Possibility				Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	5 463	5 463	-	-	-	-	-	-	5 463	5 580	6 194
Service charges	37 632	37 632	-	-	-	-	(4 485)	(4 485)	33 147	41 777	45 163
Investment revenue	4 350	4 350	-	-	-	-	-	-	4 350	3 945	3 845
Transfers recognised - operational	36 568	36 568	-	-	-	175	-	175	36 743	40 369	38 585
Other own revenue	4 721	4 721	-	-	-	-	4 485	4 485	9 206	4 817	5 072
Total Revenue (excluding capital transfers and contributions)	88 734	88 734	ı	-	ı	175	-	175	88 909	96 489	98 859
Employee costs	32 548	32 548	-	-	-	-	-	-	32 548	33 174	35 622
Remuneration of councillors	3 404	3 404	-	-	-	-	-	-	3 404	3 581	3 767
Depreciation & asset impairment	10 063	10 063	-	-	-	-	-	-	10 063	10 901	11 484
Interest	301	301	-	-	-	-	-	-	301	322	345
Inventory consumed and bulk purchases	18 943	18 943	-	-	-	-	-	-	18 943	21 262	22 962
Transfers and subsidies	390	390	-	-	-	-	-	-	390	390	390
Other expenditure	23 085	23 085	-	-	-	-	-	-	23 085	26 373	23 902
Total Expenditure	88 733	88 733	-	-	-	-	-	-	88 733	96 003	98 472
Surplus/(Deficit)	0	0	-	-	-	175	-	175	175	486	387
Transfers and subsidies - capital (monetary allocations)	18 982	18 982	-	-	-	-	-	-	18 982	8 927	9 983
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370
Share of surplus/ (deficit) of associate	-	-		-		-	-	-	-	-	-
Surplus/ (Deficit) for the year	18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370
Capital expenditure & funds sources											
Capital expenditure	27 200	27 200	_	(125)	_	_	_	(125)	27 075	11 764	6 636
Transfers recognised - capital	16 507	16 507	_	(1)	_	_	_	(1)	16 506	3 998	2 696
Borrowing	_	_	_	_	_	_	_		_	_	_
Internally generated funds	10 693	10 693	_	(124)	_	_	_	(124)	10 569	7 766	3 940
Total sources of capital funds	27 200	27 200	_	(125)	_	_	_	(125)	27 075	11 764	6 636
Eineneid necition											
Financial position  Total current assets	49 570	49 570	_	_	_	_	10 058	10 058	59 629	52 373	60 946
Total non current assets	229 241	229 241	_	(125)	_	_	(12 175)	(12 300)	216 942	234 683	234 680
Total current liabilities	35 473	35 473	_	(123)		_	11 404	11 404	46 877	35 473	35 473
Total non current liabilities	3 718	3718	_	_	_	_	283	283	4 001	1 918	118
Community wealth/Equity	239 620	239 620	_	_	_	175	(14 103)	(13 928)	225 692	249 033	259 403
, ,,							(******)	(10 100)			
Cash flows Not each from (wood) energting	18 991	18 991					347	247	19 337	9 295	10 146
Net cash from (used) operating  Net cash from (used) investing			_	_	_	_	125	347			10 146
, , -	(27 200) 597	(27 200) 597	_	_			10	125 10	(27 075) 607	(11 764) 593	(6 636) 590
Net cash from (used) financing  Cash/cash equivalents at the year end	32 327	32 327	_	_	-	_	7 932	7 932	40 258	38 936	51 923
	32 321	32 321		_		_	7 332	7 332	40 230	30 330	31323
Cash backing/surplus reconciliation											
Cash and investments available	39 939	39 939	-	-	-	-	7 450	7 450	47 389	40 811	47 823
Application of cash and investments	40 628	40 628	-	-	-	-	16 048	16 048	56 676	45 227	45 227
Balance - surplus (shortfall)	(689)	(689)	-	-	-	-	(8 598)	(8 598)	(9 287)	(4 416)	2 597
Asset Management											
Asset register summary (WDV)	211 196	211 196	-	(125)	-	-	(822)	(948)	210 248		216 634
Depreciation	5 748	5 748	-	-	-	-	-	-	5 748	6 322	6 639
Renewal and Upgrading of Existing Assets	20 347	20 347	-	(427)	-	-	277	(149)	20 198	10 514	4 896
Repairs and Maintenance	17 210	17 210	-	-	-	-	60	60	17 270	18 706	19 820
Free services											
Cost of Free Basic Services provided	6 305	6 305	-	-	-	-	-	-	6 305	6 695	7 250
Revenue cost of free services provided	-	60	-	-	-	-	-	-	60	63	70
	1										
Households below minimum service level											1
Households below minimum service level Water:	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Water:	- - -				-						- - -

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2023

WC052 Prince Albert - Table B2 Adjustmen	Ref			1		ıdget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		43 507	43 507	-	-	-	-	519	519	44 026	44 538	46 231
Executive and council		29 488	29 488	-	-	-	-	-	-	29 488	30 896	31 923
Finance and administration		14 019	14 019	-	-	-	-	519	519	14 538	13 642	14 308
Internal audit		-	-	-	-	_	-	-	-	-	_	_
Community and public safety		4 115	4 115	_	-	_	_	(171)	(171)	3 944	6 912	3 969
Community and social services		2 417	2 417	-	-	-	-	(171)	(171)	2 246	2 393	2 449
Sport and recreation		18	18	_	_	_	_	_	_	18	19	21
Public safety		1 500	1 500	_	_	_	_	_	-	1 500	1 500	1 500
Housing		180	180	_	_	_	_	_	_	180	3 000	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		2 266	2 266	_	_	_	_	(348)	(348)	1 918	1 128	1 154
Planning and development		764	764	_	_	_	_	(348)	(348)	415	716	734
Road transport		1 503	1 503	_	_	_	_			1 503	412	420
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		57 827	57 827	_	_	_	175	_	175	58 002	52 838	57 487
Energy sources		21 613	21 613	_	_	_	175	_	175	21 788	25 372	27 968
Water management		25 369	25 369	_	_	_	_	_		25 369	15 970	17 334
Waste water management		7 339	7 339	_		_	_	_	_	7 339	7 779	8 246
Waste management		3 506	3 506	_		_	_	_	_	3 506	3 716	3 939
Other		3 300	3 300	_	_	_	_	_	_	3 300	3710	3 333
Total Revenue - Functional	2	107 716	107 716	_		_	175	_	175	107 891	105 416	108 842
Total Revenue - Functional		107 7 10	107 710	_		_	173	-	173	107 091	103 410	100 042
Expenditure - Functional												
Governance and administration		22 834	22 834	-	-	-	-	-	-	22 834	23 039	23 912
Executive and council		7 499	7 499	-	-	-	-	-	-	7 499	7 667	8 064
Finance and administration		15 335	15 335	-	-	-	-	-	-	15 335	15 372	15 848
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 228	9 228	-	-	-	-	-	-	9 228	12 567	10 119
Community and social services		3 929	3 929	-	-	-	-	-	-	3 929	4 169	4 390
Sport and recreation		2 071	2 071	-	-	-	-	-	-	2 071	2 165	2 312
Public safety		3 048	3 048	-	-	-	-	-	-	3 048	3 233	3 417
Housing		180	180	-	-	-	-	-	-	180	3 000	-
Health		-	-	-	-	_	-	-	-	-	_	_
Economic and environmental services		20 242	20 242	_	-	-	-	-	_	20 242	20 564	21 671
Planning and development		9 155	9 155	-	-	-	-	_	_	9 155	9 625	10 210
Road transport		11 087	11 087	-	_	_	_	_	-	11 087	10 940	11 461
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		36 159	36 159	_	-	_	_	_	_	36 159	39 563	42 499
Energy sources		21 631	21 631	-	_	_	_	_	_	21 631	23 706	25 581
Water management	1	6 324	6 324	_	_	_	_	_	_	6 324	7 042	7 538
Waste water management		4 964	4 964	_	_	_	_	_	_	4 964	5 347	5 680
Waste management		3 240	3 240	_	_	_	_	_	_	3 240	3 468	3 700
Other		270	270	_	_	_	_	_	_	270	270	270
Total Expenditure - Functional	3	88 733	88 733	_		_	_	_	_	88 733	96 003	98 472
Surplus/ (Deficit) for the year	Ť	18 983	18 983	_		_	175	_	175	19 158	9 413	10 370

WC052 Prince Albert - Table B2 Adjustments Budget Finands Standard Classification Description	Ref					dget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional  Municipal governance and administration		43 507	43 507	_	_	_	_	519	519	44 026	44 538	46 231
Executive and council		29 488	29 488	-		-	-	219	- 219	29 488	30 896	31 923
Mayor and Council		29 488	29 488	_	_	_	_	_	_	29 488	30 896	31 923
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	_	-	-	-	-
Finance and administration		14 019	14 019	-	-	-	-	519	519	14 538	13 642	14 308
Administrative and Corporate Support		-	(0)	-	-	-	-	-	-	(0)	-	-
Asset Management Finance									-	-		
Fleet Management		14 019	14 019	-	-	-	-	519	519	14 538	13 642	14 308
Human Resources									_	_		
Information Technology									_	_		
Legal Services									_	_		
Marketing, Customer Relations, Publicity and Media Co	-								-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit  Governance Function		-	-	-	-	-	-	-	-	-	-	-
		4 115	4 115	_		-	_	(474)	(171)	3 944	6 912	3 969
Community and public safety  Community and social services		2 417	2 417	_	-		-	(171) (171)	(171)	2 246	2 393	2 449
Aged Care		2411	2417	-	-	-	_	(171)	(171)	2 240	2 353	2 445
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		20	20	-	-	-	-	-	-	20	20	20
Child Care Facilities									-	-		
Community Halls and Facilities		315	315	-	-	-	-	(165)	(165)	150	327	293
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management Education		6	6	-	-	-	-	(6)	(6)	-	6	7
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									_	_		
Libraries and Archives		2 076	2 076	_	_	_	_	_	_	2 076	2 040	2 129
Literacy Programmes									_	_		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's		40	40						-	- 40	40	24
Sport and recreation  Beaches and Jetties		18	18	-	-	-	-	-	-	18	19	21
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									_	_		
Recreational Facilities									_	_		
Sports Grounds and Stadiums		18	18	-	-	-	-	-	-	18	19	21
Public safety		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		1 500	1 500	_	_	_	_	_	-	1 500	1 500	1 500
Pounds		1 300	1 300	-	-	_	_	_	_	1 300	1 500	1 300
Housing		180	180	-	_	-	-	_	-	180	3 000	-
Housing		180	180	_	_	-	-	_	-	180	3 000	-
Informal Settlements									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
Vector Control	1								-	-		

WC052 Prince Albert - Table B2 Adjustments Budget Finance	ial Pe	rformance (fui	nctional class	ification) - B -	30/06/2023							
Standard Classification Description	Ref				Bu	dget Year 2023/24	ı				Budget Year +1 2024/25	Budget Year +2 2025/26
' 		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	Α	A1	В	C	D	E	F	G	H		
Economic and environmental services		2 266	2 266	-	-	1	-	(348)	(348)	1 918	1 128	1 154
Planning and development		764	764	-	-	-	-	(348)	(348)	415	716	734
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									_	_		
Development Facilitation									-	_		
Economic Development/Planning		764	764	-	-	-	-	(348)	(348)	415	716	734
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, Project Management Unit									=	-		
Provincial Planning									_	_		
Support to Local Municipalities									=	_		
Road transport		1 503	1 503	-	-	-	-	-	-	1 503	412	420
Public Transport									-	-		
Road and Traffic Regulation Roads		4.500	4.500						-	-	440	400
Taxi Ranks		1 503	1 503	-	-	_	-	-	-	1 503	412	420
Environmental protection		_	-	-	-	-	_	-	_	_	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests  Nature Conservation									-	-		
Nature Conservation  Pollution Control									-	=		
Soil Conservation									_	_		
Trading services		57 827	57 827	-	-	-	175	-	175	58 002	52 838	57 487
Energy sources		21 613	21 613	-	-	-	175	-	175	21 788	25 372	27 968
Electricity		21 613	21 613	-	-	-	175	-	175	21 788	25 372	27 968
Street Lighting and Signal Systems  Nonelectric Energy									-	-		
Water management		25 369	25 369	-	_	-	-	_		25 369	15 970	17 334
Water Treatment		25 505	20 003						=	-	10 37 0	11 004
Water Distribution		25 369	25 369	-	-	-	-	-	-	25 369	15 970	17 334
Water Storage									-	-		
Waste water management		7 339	7 339	-	-	-	-	-	-	7 339	7 779	8 246
Public Toilets Sewerage		7 339	7 339	_			_		-	7 339	7 779	8 246
Storm Water Management		7 555	7 555	_	_		_	_	_	-	1113	0 240
Waste Water Treatment									-	-		
Waste management		3 506	3 506	-	-	-	-	-	-	3 506	3 716	3 939
Recycling									-	-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		3 080	3 080 426	-	-	-	-	(3 080) 3 080	(3 080) 3 080	(0) 3 506	3 265 451	3 461 478
Street Cleaning		426	420	-	-	-	-	3 000	3 000	3 300	451	4/0
Other		-	-	-	-	-	-	-	_	_	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation  Markets									-	-		
Tourism									_	_		
Total Revenue - Functional	2	107 716	107 716	-	-	-	175	-	175	107 891	105 416	108 842
Expenditure - Functional									=	=		
Municipal governance and administration		22 834	22 834	-	-	-	-	-	-	22 834	23 039	23 912
Executive and council		7 499	7 499	-	-	-	-	-	-	7 499	7 667	8 064
Mayor and Council		7 499	7 499	-	-	-	-	-	-	7 499	7 667	8 064
Municipal Manager, Town Secretary and Chief Finance and administration		15 335	15 335	-	-	-	-	-	-	15 335	15 372	15 848
Administrative and Corporate Support		15 335	15 335	-	-	-	-	-	_	15 335	15 3/2	10 048
Asset Management			·						-	-		
Finance		15 335	15 335	-	-	-	-	-	-	15 335	15 372	15 848
Fleet Management  Human Resources									-	-		
Information Technology				_			_		-	-	_	
Legal Services									_	_		
Marketing, Customer Relations, Publicity and Media Co-	1								-	-		
Property Services									-	=		
Risk Management Security Services									=	=		
Supply Chain Management									_	=		
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		

Standard Classification Description	Ref				Bu	dget Year 2023/24	ı				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
		Original Daugot	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	/ lajaotoa Daagot	riajacioa Daugei
R thousand	1	A	A1	В	C	D	E	F	G	Н		
Community and public safety		9 228	9 228	-	-	-	-	-	-	9 228	12 567	10 119
Community and social services		3 929	3 929	-	-	-	-	-	-	3 929	4 169	4 390
Aged Care Agricultural									-	-		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		0	0	_	_	_	_	_	-	0	0	0
Child Care Facilities									-	-		
Community Halls and Facilities		564	564	-	-	-	-	-	-	564	590	562
Consumer Protection Cultural Matters									-	-		
Disaster Management		1 258	1 258	-	_	_	-	-	_	1 258	1 345	1 439
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	=		
Language Policy Libraries and Archives		0.407	0.407						-	- 0.407	0.000	0.000
Literacy Programmes		2 107	2 107	-	-	-	-	-	-	2 107	2 233	2 389
Media Services									_	_		
Museums and Art Galleries									-	_		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	<del>-</del>		
Sport and recreation  Beaches and Jetties		2 071	2 071	-	-	-	-	-	-	2 071	2 165	2 312
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									_	_		
Recreational Facilities									-	_		
Sports Grounds and Stadiums		2 071	2 071	-	-	-	-	-	-	2 071	2 165	2 312
Public safety		3 048	3 048	-	-	-	-	-	-	3 048	3 233	3 417
Civil Defence									-	-		
Cleansing Control of Public Nuisances									-	-		
Fencing and Fences									-	_		
Fire Fighting and Protection									_	_		
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		3 048	3 048	-	-	-	-	-	-	3 048	3 233	3 417
Pounds									-	-		
Housing		180	180	-	-	-	-	-	-	180	3 000	-
Housing Informal Settlements		180	180	-	-	-	-	-	-	180	3 000	-
Health		_	-	-	_		_	_	_		_	_
Ambulance									-	_		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		20 242	20 242	_	_	_	-	-	_	20 242	20 564	21 671
Planning and development		9 155	9 155	-	-	-	-	-	-	9 155	9 625	10 210
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		644	644	-	-	-	-	-	-	644	646	688
Central City Improvement District  Development Facilitation									-	-		
Economic Development/Planning		8 511	8 511	_	_		_	_	-	- 8 511	8 978	9 522
Regional Planning and Development		0311	0311	=	-	-	_	_	_	- 0311	0 910	9 322
Town Planning, Building Regulations and Enforcement,												
and Citv Engineer Project Management Unit									-	=		
Provincial Planning									_	_		
Support to Local Municipalities										_		
Road transport		11 087	11 087	-	-	-	-	-	-	11 087	10 940	11 461
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		11 087	11 087	-	-	-	-	-	-	11 087	10 940	11 461
Taxi Ranks									-			
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection									_	_		
Indigenous Forests									-	_		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation	ı								_	_		

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023

Standard Classification Description	Ref				Bu	dget Year 2023/24	1				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			5	6	7	8	9	10	11	12		
t thousand	1	Α	A1	В	С	D	E	F	G	Н		
Trading services		36 159	36 159	-	-	_	-	-	-	36 159	39 563	42 499
Energy sources		21 631	21 631	-	-	-	-	-	-	21 631	23 706	25 58
Electricity		21 631	21 631	-	-	-	-	-	-	21 631	23 706	25 58
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		6 324	6 324	-	-	-	-	_	-	6 324	7 042	7 538
Water Treatment									-	-		
Water Distribution		6 324	6 324	-	-	-	-	-	-	6 324	7 042	7 53
Water Storage									-	-		
Waste water management		4 964	4 964	-	-	-	-	-	-	4 964	5 347	5 68
Public Toilets									-	-		
Sewerage		4 964	4 964	-	-	_	-	-	-	4 964	5 347	5 680
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		3 240	3 240	-	-	_	-	_	-	3 240	3 468	3 70
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		563	563	-	-	_	_	-	-	563	611	65
Solid Waste Removal		2 677	2 677	-	-	_	_	-	-	2 677	2 858	3 04
Street Cleaning									-	_		
Other		270	270	-	-	_	-	_	-	270	270	270
Abattoirs									-	_		
Air Transport									-	-		
Forestry									-	_		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		270	270	-	-	_	_	_	_	270	270	270
otal Expenditure - Functional	3	88 733	88 733	-	-	-	-	-	-	88 733	96 003	98 472
Surplus/ (Deficit) for the year		18 983	18 983	_	_	_	175	_	175	19 158	9 413	10 37

WC052 Prince Albert - Table B3 Adjustments B	Jaago				•	dget Year 2023					Budget Year	Budget Year
Vote Description											+1 2024/25	+2 2025/26
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	_	_
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		29 488	29 488	_	_	_	_	_	_	29 488	30 896	31 923
Vote 2 - Director Finance		14 019	14 019	_	_	-	-	519	519	14 538	13 642	14 308
Vote 3 - Director Corporate		764	764	_	_	-	-	(348)	(348)	415	716	734
Vote 4 - Director Community		4 115	4 115	_	_	-	-	(171)	(171)	3 944	6 912	3 969
Vote 5 - Director Technical Services		59 330	59 330	_	_	_	175	_	175	59 505	53 250	57 907
Vote 6 -		-	-	-	-	-	-	-	-	-	_	_
Vote 7 -		_	-	_	_	-	-	-	-	_	-	-
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	-	_	_	-	-	-	-	_	-	-
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	-	_	_	-	-	-	-	_	-	-
Vote 14 -		_	-	_	_	-	-	-	-	_	-	-
Vote 15 -		_	-	_	_	-	-	-	-	_	-	-
Total Revenue by Vote	2	107 716	107 716	-	-	-	175	-	175	107 891	105 416	108 842
Expenditure by Vote	1											
Vote 1 - Executive and Council		7 499	7 499	-	-	-	-	-	-	7 499	7 667	8 064
Vote 2 - Director Finance		15 335	15 335	_	_	-	-	-	-	15 335	15 372	15 848
Vote 3 - Director Corporate		9 155	9 155	-	-	-	_	_	-	9 155	9 625	10 210
Vote 4 - Director Community		9 498	9 498	-	-	-	-	-	-	9 498	12 837	10 389
Vote 5 - Director Technical Services		47 245	47 245	-	-	-	-	-	-	47 245	50 502	53 961
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	_	-
Total Expenditure by Vote	2	88 733	88 733	-	-	-	-	-	-	88 733	96 003	98 472
Surplus/ (Deficit) for the year	2	18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370

WC052 Prince Albert - Table B3 Adjus	tments	Budget Financ	ial Performano	ce (revenue an		by municipal v Budget Year 2023/2		6/2023			Budget Year +1	Budget Year +2
Vote Description	n.	Original Budget	Drior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted Budget	2024/25	2025/26 Adjusted Budget
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 5	6	Govt 7	Other Adjusts.	otal Adjusts.	10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		29 488	29 488	-	-	-	-	-	-	29 488	30 896	31 923
1.1 - Mayor and Council 1.2 - Municipal Manager		835 28 653	835 28 653	-	-	-	_	-	-	835 28 653	35 30 861	35 31 888
1.2 - Wullicipal Wallagei		20 033	20 033		_	_	_	_	_	-	30 001	31000
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
Vote 2 - Director Finance		14 019	14 019	-	-	-	-	519	519	14 538	13 642	14 308
2.1 - Financial Services		14 079	14 079	-	-	-	-	519	519	14 598	13 705	14 379
2.2 - Property Rates 2.3 - Finance and Administration - Information T	echnology	(60)	(60)	_	_	-	-	-	_	(60)	(63)	(70)
The state of the s									_	-		
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
Vote 3 - Director Corporate		764	764	-	-	-	-	(348)	(348)	415	716	734
3.1 - Corporate Services		688	688	-	-	-	-	(348)	(348)	339	640	658
3.2 - IDP 3.3 - Strategic Services (CDW)		76	76	_	_	_	_	_	-	- 76	76	76
3.3 - Strategic Services (GDW)		70	70		_	_	_	_	_	-	70	70
									_	-		
									-	-		
									-	-		
									-	_		
									_	_		
Vote 4 - Director Community		4 115	4 115	-	-	-	-	(171)	(171)	3 944	6 912	3 969
4.1 - Cemeteries		20	20	-	-	-	-	-	_	20	20	20
4.2 - Community Halls 4.3 - Disaster Management		315 6	315 6	-	-	-	-	(165) (6)	(165) (6)	150 _	327 6	293 7
4.4 - Library		2 076	2 076	_	_	_	_	-	-	2 076	2 040	2 129
4.5 - Library									-	-		
4.6 - Sport and Recreation		18	18	-	-	-	-	-	-	18	19	21
4.7 - Housing		180 1 500	180	_	_	-	-	-	_	180 1 500	3 000 1 500	1 500
4.8 - Traffic Services 4.9 - Tourism		1 500	1 500	-	-	_	_	-	-	1 500	1 500	1 500
									-	-		
Vote 5 - Director Technical Services		59 330	59 330	-	-	-	175	-	175	59 505	53 250	57 907
5.1 - Public Works		1 503	1 503	-	-	-	- 175	-	- 175	1 503	412	420
5.2 - Electricity Services 5.3 - Water Services		21 613 25 369	21 613 25 369	-	-	-	175	-	175 _	21 788 25 369	25 372 15 970	27 968 17 334
5.4 - D Water Management - Water Storage		20 005	20 009						-	25 505	13 370	17 554
5.5 - Sewerage		7 339	7 339	-	-	-	-	-	-	7 339	7 779	8 246
5.6 - Storm Water Management	l								_	-		
<ul><li>5.7 - Waste Management - Solid Waste Disposa</li><li>5.8 - Refuse</li></ul>	ai Landfill :	3 080 426	3 080 426	-	-	-	-	(3 080) 3 080	(3 080) 3 080	(0) 3 506	3 265 451	3 461 478
J.0 - Neluse		420	420	_	_	_	_	3 080	3 080	3 506	401	4/8
									-	-		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	_		
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									-	-		
									-	-		
									-	_		
									_	_		

Vote Description			1			Budget Year 2023/2					Budget Year +1 2024/25	
	Ref	Original Budget		Accum. Funds	Capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		1	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
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Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	_	_	-	_	_	_	-	_	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		_	_	_	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
									-	-		
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Vote 13 -		-	_	-	-	_	-	-	-	-	_	-
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Vote Description						Budget Year 2023/2					Budget Year +1 2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 14 -		-	-	-	-	-	-	-	-	-	_	_
									- - - - - -	- - - - - -		
Vote 15 -		_	_	_	_	_	-	_	-	-	_	_
Vote 10 -									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
Total Revenue by Vote	2	107 716	107 716	_	_	-	175	_	- 175	107 891	105 416	108 842
Expenditure by Vote	1											
Vote 1 - Executive and Council		7 499	7 499	-	-	-	-	-	-	7 499		8 064
1.1 - Mayor and Council 1.2 - Municipal Manager		4 388 3 111	4 388 3 111	-	-	-	-	-	-	4 388 3 111	4 608 3 059	4 828 3 237
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
Vote 2 - Director Finance 2.1 - Financial Services		15 335 15 335	15 335 15 335	-	-	-	-	-	-	15 335 15 335	15 372 15 372	15 848 15 848
2.2 - Property Rates		-	-	-	_	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information	Technolog	-	-	-	-	-	-	-	-	-	-	-
									-	_		
									-	-		
									-	-		
									-	-		
Vote 3 - Director Corporate		9 155	9 155	-	_	-	-	-	-	9 155	9 625	10 210
3.1 - Corporate Services		8 444	8 444	-	-	-	-	-	_	8 444		9 453
3.2 - IDP		644	644	-	-	-	-	-	-	644	646 69	688 69
3.3 - Strategic Services (CDW)		68	68	-	-	-	-	-	-	68	69	69
									-	-		
									-			
									-	-		
									-	-		
Vote 4 - Director Community		9 498	9 498	-	-	-	-	-	-	9 498	12 837	10 389
4.1 - Cemeteries		0		-	-	-	-	-	-	0		0
4.2 - Community Halls 4.3 - Disaster Management		564 1 258	564 1 258	-	-	-	-	-	-	564 1 258	590 1 345	562 1 439
4.4 - Library		2 096	2 096	-	-	-	-	-	-	2 096	2 221	2 376
4.5 - Library 4.6 - Sport and Recreation		11 2 071	11 2 071	-	-	-	-	-	-	11 2 071	12 2 165	13 2 312
4.7 - Housing		180	180	-	-	-	-	-	-	180	3 000	-
4.8 - Traffic Services		3 048	3 048	_	_	-	_	_	_	3 048	3 233	3 417
4.9 - Tourism		270	270	_	_	_	_	_	_	270		270

WC052 Prince Albert - Table B3 Adjus	unents	Buuget Filland	iai Feriorillani	se (revenue an		udget Year 2023/2		0/2023			Budget Year +1 2024/25	Budget Year +2 2025/26
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		
R thousands		A	A1	В	С	D	E	F	G	H 47.045	50 500	50.004
Vote 5 - Director Technical Services 5.1 - Public Works		47 245 11 087	47 245 11 087	-	-	_	_	-	_	47 245 11 087	50 502 10 940	53 961 11 461
5.2 - Electricity Services		21 631	21 631	-	_	-	_	_	_	21 631	23 706	25 581
5.3 - Water Services		6 324	6 324	-	_	-	_	_	_	6 324	7 042	7 538
5.4 - D Water Management - Water Storage									_	_		
5.5 - Sewerage		4 964	4 964	-	-	-	_	-	-	4 964	5 347	5 680
5.6 - Storm Water Management									-	-		
5.7 - Waste Management - Solid Waste Disposi	al Landfill		563	-	-	-	-	-	-	563	611	651
5.8 - Refuse		2 677	2 677	-	-	-	-	-	-	2 677	2 858	3 049
									-	-		
									-	-		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 -		-	-	-	-	-	-	-	-	_	-	-
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Vote 9 -		_	-	_	_	_	_		_	_	_	_
Vote 9 -		-	-	=	-	-	_	-	_	_	_	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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Vote Description						Budget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
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Vote 13 -		_	-	-	_	-	-	_	_	_	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	88 733	88 733	-	-	-	-	-	-	88 733	96 003	98 472
Surplus/ (Deficit) for the year	2	18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2023

WC052 Prince Albert - Table B4 Adjustments						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
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	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	20 867	20 867	-	-	-	-	(4 485)	(4 485)	16 382	24 008	25 679
Service charges - Water	2	6 839	6 839	-	-	-	-	-	-	6 839	7 247	8 330
Service charges - Waste Water Management	2	6 847	6 847	-	-	-	-	-	-	6 847	7 257	7 693
Service charges - Waste Management	2	3 080	3 080	-	-	-	-	-	-	3 080	3 265	3 461
Sale of Goods and Rendering of Services		368	368	-	-	-	-	(6)	(6)	362	371	368
Agency services		260	260	-	-	-	-	-	-	260	260	260
Interest									-	-		
Interest earned from Receivables		2 013	2 013	-	-	-	-	-	-	2 013	2 134	2 341
Interest earned from Current and Non Current Assets		4 350	4 350	-	_	_	-	-	-	4 350	3 945	3 845
Dividends									_	_		
Rent on Land		252	252	_	_	_	_	(180)	(180)	72	246	263
Rental from Fixed Assets		292	292	_	_	_	_	186	186	478	256	274
Licence and permits		202	202					100	-	-	200	214
Operational Revenue		58	58	_		_	_	_	_	- 58	58	58
Non-Exchange Revenue		58	38	-	-	_	_	_	-	38	38	58
_	_	F 400	5 400							F 400	5 500	0.404
Property rates	2	5 463	5 463	-	-	-	-	-	-	5 463	5 580	6 194
Surcharges and Taxes									-			
Fines, penalties and forfeits		1 105	1 105	-	-	-	-	-	-	1 105	1 105	1 105
Licences or permits		140	140	-	-	-	-	-	-	140	140	140
Transfer and subsidies - Operational		36 568	36 568	-	-	-	175	-	175	36 743	40 369	38 585
Interest		234	234	-	-	-	-	-	-	234	248	263
Fuel Levy									-	-		
Operational Revenue		-	(0)	-	-	-	-	4 485	4 485	4 485	-	-
Gains on disposal of Assets									-	-		
Other Gains									-	_		
Discontinued Operations									-	_		
Total Revenue (excluding capital transfers and		88 734	88 734	-	-	-	175	-	175	88 909	96 489	98 859
contributions)												
Expenditure By Type												
Employee related costs		32 548	32 548	-	-	-	-	-	-	32 548	33 174	35 622
Remuneration of councillors		3 404	3 404	-	-	-	-	-	-	3 404	3 581	3 767
Bulk purchases - electricity		18 315	18 315	-	-	-	-	-	-	18 315	20 641	22 300
Inventory consumed		628	628	_	-	-	_	-	-	628	621	662
Debt impairment		4 315	4 315	-	-	-	-	-	-	4 315	4 579	4 845
Depreciation and amortisation		5 748	5 748	_	_	_	_	_	-	5 748	6 322	6 639
Interest		301	301	_	_	_	_	_	_	301	322	345
Contracted services		8 734	8 734	-	-	-	_	_	_	8 734	11 235	7 983
Transfers and subsidies		390	390	_	_	_	_	_	_	390	390	390
Irrecoverable debts written off		1 302	1 302	_		_	_	_	_	1 302	1 380	1 463
Operational costs		13 049	13 049	_	_	_			_	13 049	13 758	14 456
		13 049			_		-	_		13 049		14 456
Losses on disposal of Assets		-	-	-	_	-	-	_	-	-	-	-
Other Losses		00 700	00 700						-	- 00 700	00.000	00.470
Total Expenditure		88 733	88 733	-	-	_	-	-	-	88 733	96 003	98 472
Surplus/(Deficit)		0	0		-	-	175	-	175	175	486	387
Transfers and subsidies - capital (monetary allocations)		18 982	18 982	-	_	_	_	_	-	18 982	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		_	_	-	_	-	-	-	-	-	_	_
Surplus/(Deficit) before taxation		18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370
Income Tax									_	_		
Surplus/(Deficit) after taxation		18 983	18 983	_	_	_	175	_	175	19 158	9 413	10 370
Share of Surplus/Deficit attributable to Joint Venture							•		•			.5576
Share of Surplus/Deficit attributable to Soint Venture Share of Surplus/Deficit attributable to Minorities									_	-		
Surplus/(Deficit) attributable to municipality		18 983	18 983		_		175	_	175	19 158	9 413	10 370
		10 303	10 303	-	-	-	1/3	I -	1/3	19 130	3413	10 3/0
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions	<b>L</b>	40.000	10.555						- 475	- 40 /	0.775	40.000
Surplus/ (Deficit) for the year	1	18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370

WC052 Prince Albert - Table B5 Adjustments Cap	ital E	xpenditure	Budget by vo	ote and fundi							Rudget Veer	Rudget Vaar
Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	ixei	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
		Duuget	5	6	7	8	9	10	11	12	Dauget	Duuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council Vote 2 - Director Finance		1 166	1 166	_	-	_	_	_	_	1 166	_	_
Vote 3 - Director Corporate		- 1100	- 1100	_	_	_	_	_	_	- 1100	_	_
Vote 4 - Director Community		2 656	2 656	_	203	_	_	_	203	2 859	1 980	957
Vote 5 - Director Technical Services		23 379	23 379	-	(328)	-	-	-	(328)	23 051	9 784	5 679
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	_	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 12 -		_	_	-	-	_	_	_	-	-	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	_	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	27 200	27 200	-	(125)	-	-	-	(125)	27 075	11 764	6 636
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council	<u> </u>	_	_	_	-	_	_	_	_	_	_	_
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	0	-	-	-	-	-	-	0	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 8 -		_	_	_	_	_	_	_	_	-	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		-	_	_	_	-	_	_	-	_	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0		-
Capital single-year expenditure sub-total		- 07.000	0 27 200	-	(125)	-	-	-	- (405)	27 075		6 636
Total Capital Expenditure - Vote		27 200	27 200	-	(123)	-	-	-	(125)	21 013	11 764	0 030
Capital Expenditure - Functional		4 400	4.400							4 400		
Governance and administration  Executive and council		1 166	1 166	-	-	-	-	-	-	1 166	-	-
Finance and administration		1 166	1 166	_	_	_	_	_	_	1 166	_	_
Internal audit		1 100							_	-		
Community and public safety		2 656	2 656	-	203	-	-	-	203	2 859	1 980	957
Community and social services		150	150	-	-	-	-	-	-	150	-	-
Sport and recreation		2 506	2 506	-	203	-	-	-	203	2 709	1 980	957
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Health		8 440	8 440		(220)		_	-	(226)	- 0 114	2 700	2 500
Economic and environmental services Planning and development		8 440	8 440	-	(326)	-	-	-	(326)	8 114	3 700	3 500
Road transport		8 440	8 440	_	(326)	_	_	_	(326)	8 114	3 700	3 500
Environmental protection		3 440	3 410		(020)				(320)	-	0.100	0 000
Trading services		14 939	14 939	-	(2)	-	-	-	(2)	14 937	6 084	2 179
Energy sources		1 726	1 726	-	-	-	-	-	-	1 726		2 179
Water management		11 975	11 975	-	(1 279)	-	-	-	(1 279)	10 696		-
Waste water management		1 138	1 138	-	1 117	-	-	-	1 117	2 255	-	-
Waste management		100	100	-	160	-	-	-	160	260	-	-
Other Total Capital Expanditure Experience	3	97.000	27.000		(405)				- (425)	27.075	44 704	0.000
Total Capital Expenditure - Functional	3	27 200	27 200	-	(125)	-	_	-	(125)	27 075	11 764	6 636
	l											
Funded by:					(1)	-	-	-	(1)	15 811	3 998	2 696
Funded by:  National Government		15 811	15 811	-	` '					696		_
Funded by: National Government Provincial Government		696	696	-	-	-	-	-	-			
Funded by:  National Government  Provincial Government  District Municipality						-	-	-	-	0		-
Funded by:  National Government  Provincial Government  District Municipality  Transfers and subsidies - capital (in-kind)	А	696 -	696 0	-	-	-	-	-	- -	0 –	-	
Funded by:  National Government  Provincial Government  District Municipality  Transfers and subsidies - capital (in-kind)  Transfers recognised - capital	4	696	696	-	-				-	0	-	
Funded by:  National Government  Provincial Government  District Municipality  Transfers and subsidies - capital (in-kind)	4	696 -	696 0	-	-	-	-	-	- - (1)	0 - 16 506	3 998	2 <b>696</b>

WC052 Prince Albert - Table B5 Adjust	uncinta	Cupital Expend	inuic Budget i	by vote and fai		3udget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1101	3	3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		_	_	_	_	_	_	_	-	_	_	_
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
Vote 2 - Director Finance		1 166	1 166	-	-	-	-	-	-	1 166	-	-
2.1 - Financial Services 2.2 - Property Rates		1 166	1 166	-	-	-	-	-	-	1 166	-	-
2.3 - Finance and Administration - Information T	l echnology	y							_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Vote 3 - Director Corporate		_	-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Services									-	-		
3.2 - IDP									-	-		
3.3 - Strategic Services (CDW)									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
Vote 4 - Director Community 4.1 - Cemeteries		2 656	2 656	-	203	-	_	-	203	2 859	1 980	957
4.2 - Community Halls		150	150	_	_	_	_	_	-	150	_	_
4.3 - Disaster Management		100	.00						_	-		
4.4 - Library									-	-		
4.5 - Library									-	-		
4.6 - Sport and Recreation		2 506	2 506	-	203	-	-	-	203	2 709	1 980	957
4.7 - Housing									-	-		
4.8 - Traffic Services 4.9 - Tourism									-	-		
Tourion									_	_		
Vote 5 - Director Technical Services		23 379	23 379	-	(328)		-	-	(328)	23 051	9 784	5 679
5.1 - Public Works		8 440	8 440	-	(326)	-	-	-	(326)	8 114	3 700	3 500
5.2 - Electricity Services		1 726	1 726	-	-	-	-	-	-	1 726	5 015	2 179
5.3 - Water Services		11 975	11 975	-	(1 279)	-	-	-	(1 279)	10 696	1 069	-
5.4 - D Water Management - Water Storage 5.5 - Sewerage		300	300	_	101	-	_	_	101	401	_	_
5.6 - Storm Water Management		838	838	-	1 016	-	_	_	1 016	1 854		_
5.7 - Waste Management - Solid Waste Disposa	al Landfill								-	-		
5.8 - Refuse		100	100	-	160	-	-	-	160	260	-	-
									-	-		
Vote 6 -		_	_	-	_	_	_	_	_		_	-
FOIG U -		_	-	-	_	_	_	_	-	_	_	-
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Vote Description						Budget Year 2023/2					Budget Year +1 2024/25	2025/26
1010 2000.ip.io.i	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	I	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 -		-	-	-	-	-	-	-	-	- "	-	-
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Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -			-		_	-			_		_	
FULC 10 -		-	-	-	_	-	-	-	-	_	_	-
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Control processes   Cont	WC052 Prince Albert - Table B5 Adjus				.,		udget Year 2023/2	4				Budget Year +1	Budget Year +2
Marcon	Vote Description	_	Outsir-ID	Dalon Adlin 1	A	Multi usas	-		Other Adv	Total Adl	Adinated P. 1		2025/26
Matter 1	[Insert departmental atmostrate ata]	Ref	Original Budget	-		capital		Govt	1			Aajusted Budget	Aajusted Budget
Walfield   Part			Α										
Max   19												-	-
Von 15-   Profession Commanty													
Note 15													
Capital null-year expendion to brief   2700   2720   -													
Vide 1-1   Provide Community										-	-		
Vigo 15:													
Visit   13 -													
Marie   1-   Mar													
Capital multi-year sequentions sub-state   2										-	-		
Cental multi-gener approximate sub-test    27 200   27 200   1120   -   -   -   -   -   -   -   -   -	Vote 15 -		-	-	-	-	-	-	-			-	-
Capital multi-pour aggredium sub-bital  27-300													
Capital multi-year sepandition sub-balal    27.906   27.200													
Capital resolution washed as a continue of the										-			
Capital multi-year expendition who housed   2000													
Capital multi-year expenditure sub-testal  22 200 27 200 - (122) (123) 27 05 11784 0.505  Capital regularity depths. Medicipal Vive.  Capital													
Company respectation resolved to   27 200   27 200   -   (1250   -   -   -     1750   27 055   11740   6 505													
Capital insurgenium subsolution													
Capital expenditure - Numicipal Vocal   Capital expenditure - Numicipal Vocal Capital expenditure - Numicipal Vocal Capital Capital   Capital Expenditure - Numicipal Vocal Capital Capital   Capital Capital   Capital Capital   Capital Capital   Capital Capital   Capital Capital   Capital Capital Capital   Capital Ca	Canital multi-year expenditure cub-total		27 200	27 200		(425)						11 764	6 676
Soley-base appointment of Community			21 200	21 200	_	(123)	-		_	(125)	21 0/5	11 / 04	0 030
Vota 2 - Director Pirance		2											
1.1 - Mayor and Council 1.2 - Municipal Manager  Vote 2 - Obector Finance  2.3 - Finance Services 2.3 - Finance services 2.3 - Finance services 3.1 - Copyanta Services 3.1 - Copyanta Services 3.2 - April 1			_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Director Finance													
Vote 3 - Director Finance													
Vole 2 - Director Finance													
Vote 3 - Director Finance													
Vote 2 - Director Finance										-			
Vote 2 - Director Finance													
Vote 3 - Director Finance													
2.2 - Property Rates 2.2 - Property Rates 2.3 - Finance and Administration - Information Technology  Vote 3 - Director Corporate 3.1 - Corporate Sinvices 3.2 - Director Corporate 3.3 - Strategic Services (CDW)  Vote 4 - Director Community 4.1 - Cementaries 4.2 - Community Halts 4.2 - Community Halts 4.3 - Director Community 4.1 - Cementaries 4.4 - Library 4.5 - Library 4.6 - Sport and Reneation 4.7 - Housing 4.8 - Traffic Services 4.9													
2.3 - France and Administration - Information Technology  2.3 - France and Administration - Information Technology  Vota 3 - Director Corporate  3.1 - Corporate Services  3.2 - CPP  3.3 - Strategic Services (CDW)  Vota 4 - Director Community	Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-	-	-
23 - Finance and Administration - Information Technology													
Vote 3 - Director Corporate		- Footboologi	,										
Vote 3 - Director Corporate	2.3 - Finance and Administration - Information i												
Vote 3 Director Corporate 3.1 - Corporate Services 3.2 - IDP 3.3 - Strategic Services (CDV)  Vote 4 - Director Community 4.1 - Cemeteries 4.2 - Community Halis 4.3 - Diseaster Management 4.4 - Library 4.5 - Library 4.7										-	-		
Vote 3 - Director Corporate													
Vote 3 - Director Corporate													
Vote 3 - Director Corporate													
3.1 - Corporate Services 3.2 - IDP 3.3 - Strategic Services (CDW)  Vote 4 - Director Community										-	-		
3.2 - IDP 3.3 - Strategic Services (CDW)													
3.3 - Strategic Services (CDW)  Vote 4 - Director Community  4.1 - Cemelaries  4.2 - Community + falls  3.3 - Strategic Services  4.4 - Library  4.5 - Library  4.5 - Library  4.8 - Sport and Recreation  4.7 - Housing  4.8 - Traffic Services  4.9 - Tourism  Vote 5 - Director Technical Services  5.3 - Water Services			_	_	_	_	_	_	_			_	_
Vote 4 - Director Community													
Vote 4 - Director Community													
Vote 4 - Director Community         -<													
Vote 4 - Director Community         -<													
Vote 4 - Director Community         -<										-	-		
Vote 4 - Director Community													
4.1 - Cemeteries 4.2 - Community Halls 4.3 - Disaster Management 4.4 - Library 4.5 - Library 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Traffic Services 4.9 - Tourism  Vote 5 - Director Technical Services 5.2 - Electricity Services 5.3 - Water Services 5.5 - Sewerage	Vote 4 - Director Community		_	_	_	_	_	_	_			_	_
4.3 - Disaster Management 4.4 - Library 4.5 - Library 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Traffic Services 4.9 - Tourism  Vote 5 - Director Technical Services 5.1 - Public Works													
4.4 - Library 4.5 - Library 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Traffic Services 4.9 - Tourism  Vote 5 - Director Technical Services 5.2 - Electricity Services 5.3 - Water Services 5.5 - Sewerage			-	-	-	-	-	-	-			-	-
4.5 - Library 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Traffic Services 4.9 - Tourism  Vote 5 - Director Technical Services 5.1 - Public Works													
4.6 - Sport and Recreation 4.7 - Housing 4.8 - Traffic Services 4.9 - Tourism  Vote 5 - Director Technical Services 5.1 - Public Works													
4.8 - Traffic Services 4.9 - Tourism  Vote 5 - Director Technical Services  - 0			-	_	_	-	-	-	-			-	_
4.9 - Tourism  Vote 5 - Director Technical Services  - 0 0 0	-												
Vote 5 - Director Technical Services         -         0         -			-	-	-	-	-	-	-			-	-
Vote 5 - Director Technical Services         -         0         -	4.0 - Tourioni												
5.2 - Electricity Services     -			-		-	-	-	-	-		0		
5.3 - Water Services													
5.4 - D Water Management - Water Storage													
5.5 - Sewerage			_		_				_				_
5.6 - Storm Water Management	5.5 - Sewerage		-	-	-	-	-	-	-			-	-
	5.6 - Storm Water Management									-	-		

Vote Description				<u> </u>		Budget Year 2023/2					Budget Year +1 2024/25	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.7 - Waste Management - Solid Waste Dispos 5.8 - Refuse	al Landfill		1	_	-	_	_		1 1	-	_	1
5.0 - Neiuse		-	-	_	_	-	-	-	-	_	_	_
Vote 6 -		-	-	-	_	-	_	-	-	-	-	-
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									-	-		
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									-	-		
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Vote 7 -					_	_		_	-	-	_	
vote / -		-	-	-	-	-	-	-	-	-	_	-
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Vote 8 -		-	-	-	-	-	-	-		-	-	-
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Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	_	_	-	-	-	-	-
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Vote 12 -									-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote Description					Е	Budget Year 2023/2	4					Budget Year +2 2025/26
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	-		
									-	_		
									_	_		
									-	-		

WC052 Prince Albert - Table B5 Adjus			<b>_</b>	,		Sudget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 -		-	-	-	_	-	_	_	-	-	-	-
									- - - - -	- - - - -		
									-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -									-	- 0		
Vote 15 -		-	0	-	_	-	-	-	-	_	-	-
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure		27 200	27 200	-	(125)	-	-	-	(125)	27 075	11 764	6 636

					Bud	lget Year 2023	/24				+1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10		
ASSETS		A	AI	D	C	U	E	F	G	Н		
Current assets												
Cash and cash equivalents		39 939	39 939	_	_	_	_	7 450	7 450	47 389	40 811	47 82
Trade and other receivables from exchange transactions	1	2 182	2 182	_	_	_	_	3 597	3 597	5 780	2 172	2 39
Receivables from non-exchange transactions	1	3 912	3 912	_	_	_	_	(1 651)	(1 651)	2 262	5 221	6 56
Current portion of non-current receivables	2	0.012	3312		_		_	(1 001)	(1 001)	_	3221	0.5
Inventory		1 225	1 225	_	_	_	_	631	631	1 856	1 856	1 85
VAT		1 152	1 152	_	_	_	_	(62)	(62)	1 090	1 152	1 15
Other current assets		1 160	1 160	_	_	_	_	92	92	1 252	1 160	1 16
Total current assets		49 570	49 570	_	_	_	_	10 058	10 058	59 629	52 373	60 94
Non current assets		40010	40010					10 000	10 000	00 020	02 010	000
Investments									_	_		
Investment property		13 691	13 691	_	_	_	_	(77)	(77)	13 614	13 684	13 6
Property, plant and equipment	3	214 241	214 241	_	(125)	_	_	(12 443)	(12 568)	201 673	219 721	219 75
Biological assets	ľ	211211	211211		(120)			(12 110)	(12 000)		210121	21010
Living and non-living resources									_	_		
Heritage assets		1 245	1 245	_	_	_	_	_	_	1 245	1 245	1 24
Intangible assets		64	64	_	_	_	_	345	345	409	34	
Trade and other receivables from exchange transactions		•						0.0	-	-		
Non-current receivables from non-exchange transactions									_	_		
Other non-current assets									_	_		
Total non current assets		229 241	229 241	_	(125)	_	_	(12 175)	(12 300)	216 942	234 683	234 68
TOTAL ASSETS		278 812	278 812	-	(125)	_	_	(2 116)	(2 242)	276 570	287 056	295 62
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Financial liabilities		98	98	_	_	_	_	(55)	(55)	43	98	g
Consumer deposits		648	648	_	_		_	10	10	658	648	64
Trade and other payables from exchange transactions		4 345	4 345	_	_	_	_	271	271	4 616	4 345	4 34
Trade and other payables from non-exchange transactions	!	3 472	3 472	_	_	_	_	8 158	8 158	11 630	3 472	3 47
Provisions	í l	24 384	24 384	_	_	_	_	3 399	3 399	27 782	24 384	24 38
VAT		2 525	2 525	_	_	_	_	(378)	(378)	2 148	2 525	2 52
Other current liabilities		2 020	2 525					(0.0)	(0.0)	_	2 020	
Total current liabilities		35 473	35 473	_	_	_	_	11 404	11 404	46 877	35 473	35 47
Non current liabilities												
	1	40	42					(42)	(42)	(0)	42	
Borrowing	1	43 1 309	43 1 309	-	-	_	_	(43)	(43)	(0)	43 1 309	1 30
Provisions		1 309	1 309	-	-	-	-	138	138	1 447	1 309	1 30
Long term portion of trade payables Other non-current liabilities		2 366	2 366	_			_	188	- 188	2 554	566	(1.00
Total non current liabilities		3 718	3 718		-	-		283	283	4 001	1 918	(1 23
TOTAL LIABILITIES		39 191	39 191		-		-	11 686	11 686	50 878	37 391	35 59
NET ASSETS	2	239 620	239 620	-	(125)	-	-	(13 803)	(13 928)	225 692	249 665	260 03
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		229 120	229 120	-	-	-	175	(14 103)	(13 928)	215 192	238 533	248 90
Funds and Reserves		10 500	10 500	-	-	-	_	-	-	10 500	10 500	10 50
Other									-	_		
TOTAL COMMUNITY WEALTH/EOLITY	1	220 620	220 620				175	(44 402)	(42 020)	225 602	240 022	250.4

TOTAL COMMUNITY WEALTH/EQUITY

239 620

239 620

(13 928)

225 692

249 033

259 403

175

(14 103)

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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
D.4			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		E 407	F 407					4	4	5 407	5.000	5.000
Property rates		5 187	5 187	-	-	-	-	1	1	5 187	5 298	5 880
Service charges		32 410	32 410	-	-	-	-	448	448	32 859	36 149	38 988
Other revenue		1 484	1 484	-	-	-	-	-	- 475	1 484	1 446	1 478
Transfers and Subsidies - Operational		34 368	34 368	-	-	-	-	175	175	34 543	38 269	36 485
Transfers and Subsidies - Capital	1	18 982	18 982	-	-	-	-	-	-	18 982	8 927	9 983
Interest		4 350	4 350	-	-	-	-	-	-	4 350	3 945	3 845
Dividends									-	-		
Payments												
Suppliers and employees		(77 790)	(77 790)	-	-	-	-	(277)	(277)	(78 068)	(84 739)	(86 513
Finance charges									-	-		
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 991	18 991	-	-	-	-	347	347	19 337	9 295	10 146
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		(27 200)	(27 200)	_	_	_	_	125	125	(27 075	(11 764)	(6 636
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 200)	(27 200)		_		_	125	125	(27 075		,
,		(2. 200)	(2. 200)					1.20		(=: 0:0	(	(0 000
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		648	648	-	-	-	-	10	10	658	648	648
Payments												
Repayment of borrowing		(51)	(51)	_	-	_	-	-	-	(51)	(55)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		597	597	-	-	-	-	10	10	607	593	590
NET INCREASE/ (DECREASE) IN CASH HELD		(7 612)	(7 612)	-	_	_	_	482	482	(7 131	(1 875)	4 100
Cash/cash equivalents at the year begin:	2	39 939	39 939	_	_	_	_	7 450	7 450	47 389	, ,	47 823
Cash/cash equivalents at the year end:	2	32 327	32 327	_	_	_	_	7 932	7 932	40 258	38 936	51 923

## WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2023

					Ви	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	32 327	32 327	-	-	-	-	7 932	7 932	40 258	38 936	51 923
Other current investments > 90 days		7 612	7 612	-	-	-	-	(482)	(482)	7 131	1 875	(4 100)
Non current assets - Investments	1	-	_	-	-	-	-	_	_	-	-	_
Cash and investments available:		39 939	39 939	-	-	-	-	7 450	7 450	47 389	40 811	47 823
Applications of cash and investments												
Unspent conditional transfers		3 472	3 472	-	-	-	_	8 158	8 158	11 630	3 472	3 472
Unspent borrowing									-	-		
Statutory requirements		2 525	2 525	-	-	-	-	(378)	(378)	2 148	2 525	2 525
Other working capital requirements	2	(254)	(254)					4 870	4 870	4 616	4 345	4 345
Other provisions		24 384	24 384	-	-	-	-	3 399	3 399	27 782	24 384	24 384
Long term investments committed		-	-					-	_	-	-	-
Reserves to be backed by cash/investments		10 500	10 500					_	-	10 500	10 500	10 500
Total Application of cash and investments:		40 628	40 628	-	-	-	-	16 048	16 048	56 676	45 227	45 227
Surplus(shortfall)		(689)	(689)	-	-	-	-	(8 598)	(8 598)	(9 287)	(4 416	) 2 597

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Ye +2 2025/2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budge
housands		Α	A1	В	C	D	E	F F	G	H		ĺ
PITAL EXPENDITURE		,,	711									
Total New Assets to be adjusted	1	6 853	6 853	_	301	_	_	_	301	7 154	1 250	1
Roads Infrastructure		-	0	-	-	_	-	-	-	0	-	ĺ
Storm water Infrastructure		838	838	-	1 016	-	-	-	1 016	1 854	-	ĺ
Electrical Infrastructure		726	726	-	-	-	-	-	-	726	1 250	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	ĺ
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Infrastructure		1 564	1 564		1 016		_	_	1 016	2 580	1 250	<del></del>
Community Facilities		-	1 304	_	-	_	_	_	-	2 300	1 2 3 0	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	
Community Assets		_	-	_	_	_	_	-	-	_	_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	-	_	_	-	-	-	_	-	
Non-revenue Generating		-	_	-	-	-	-	-	-	-	-	ĺ
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		696	696	-	-	_	-	-	-	696	-	1
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	696	696	-	-	-	-	-	-	696	-	ĺ
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	_	-	-	-	-	-	-	-	-	ĺ
Licences and Rights		-	-	-	-	-	-	-	-	-	_	-
Intangible Assets		- 250	_ 250	_	-		_	-	-	- 250	_	ĺ
Computer Equipment Furniture and Office Equipment		220	220	_	_	_	_	_	_	220	_	
Machinery and Equipment		4 123	4 123	_	(715)	_	_	_	(715)	3 408	_	ĺ
Transport Assets		4 123	4 123	_	(713)	_	_	_	(/13)	-	_	
Land		_	_	_	_	_	_	_	_	_	_	ĺ
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
Mature		_	_	-	_	_	-	-	-	_	-	ĺ
Immature		_	_	-	-	-	-	-	-	-	-	ĺ
Living Resources		-	-	-	-	-	-	-	-	-	-	
otal Renewal of Existing Assets to be adjusted	2	19 068	19 068	_	852	_	-	277	1 130	20 198	9 446	ĺ
Roads Infrastructure		4 017	4 017	-	389	-	-	-	389	4 406	3 200	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	3 766	
Water Supply Infrastructure		10 696	10 696	-	-	-	-	277	277	10 973	-	
Sanitation Infrastructure		300	300	-	101	-	-	-	101	401	-	
Solid Waste Infrastructure		250	250	-	-	-	-	-	-	250	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	_	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		40,000	40,000		-		-	- 077	- 707	47,000		<u> </u>
Infrastructure Community Facilities		16 263	16 263	_	489	_	_	277	767 –	17 029	6 966	
Sport and Recreation Facilities		2 606	2 606	_	363	_	_	_	363	2 969	1 980	
Community Assets		2 606	2 606	_	363	_	_	_	363	2 969	1 980	
Heritage Assets		-	-	_	-	_	_	_	-	-	-	ĺ
Revenue Generating		_	_	_	_	_	_	_	_	_	-	
Non-revenue Generating		_	_	_	_	_	-	_	-	_	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		200	200	-	-	-	-	-	-	200	500	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	200	200	-	-	-	-	-	-	200	500	ĺ
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	ĺ
Servitudes		-	-	-	-	-	-	-	-	-	-	ĺ
Licences and Rights		-		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	1
Computer Equipment		-	-	_	-	-	-	-	-	-	-	ĺ
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	ĺ
Machinery and Equipment			- 0	_	-	_	_	-		- 0	-	ĺ
Transport Assets Land		_	_	_	_	_	_	_	_	_	_	ĺ
Zoo's, Marine and Non-biological Animals		_	_	-		_	_	_		_	-	1
Mature		_	_	_	_	_	_	_	_	_	_	ĺ
Immature		_	-	_	_	_	_	_	_	_	_	ĺ
		_	-	_	-	_	-	-	-	_	-	

WC052 Prince Albert - Table B9 Asset Management - 30/06/2023

		t - 30/06/202		Budget Year +1 2024/25	Budget Year +2 2025/26							
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
		Duager	7	8	9	10	11	12	13	14	Dauget	Dudget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-
Roads Infrastructure Storm water Infrastructure		_	-	_	-	-	_	-	-	-	_	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		1 279	1 279	_	(1 279)	_	_	_	(1 279)	_	1 069	_
Sanitation Infrastructure		_	_	_		_	_	_	-	_	_	_
Solid Waste Infrastructure		-	_	-	-	-	_	_	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-
Community Facilities  Sport and Recreation Facilities		_	_	-	_	-	_	-	-	-	-	-
Community Assets			_	_			_	_	_		_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	-	_	_
Non-revenue Generating		-	-	-	-	-	-	_	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		_	_	_	-	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_		_	_	_	_	_	_
Computer Equipment		-	_	_	_	_	_	_	-	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	-
Mature Immature		_	_	_	_	-	_	_	-	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
	١.											
Total Capital Expenditure to be adjusted	4	27 200 4 017	27 200 4 017	-	(125) 389	_	_	277	152 389	27 352 4 406		6 636 3 000
Roads Infrastructure Storm water Infrastructure		838	838	_	1 016	_	_	_	1 016	1 854	3 200	3 000
Electrical Infrastructure		1 726	1 726		-	_	_	_	-	1 726		2 179
Water Supply Infrastructure		11 975	11 975	-	(1 279)	-	_	277	(1 002)	10 973		-
Sanitation Infrastructure		300	300	-	101	-	-	-	101	401	-	-
Solid Waste Infrastructure		250	250	-	-	-	-	-	-	250	-	-
Rail Infrastructure Coastal Infrastructure		-	-	_	-	-	-	_	-	-	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Infrastructure		19 106	19 106	_	227	_	_	277	504	19 610	9 284	5 179
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 606	2 606		363	-	-	-	363	2 969	1	957
Community Assets		2 606	2 606		363	-	-	-	363	2 969	1 980	957
Heritage Assets Revenue Generating		_	_	_	-	_	_	_	-	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	-	_	_	-
Investment properties		-	-	-	_	_	-	_	-	-	-	-
Operational Buildings		896	896	-	-	-	-	-	-	896	500	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		896	896	-	-	-	-	_	-	896	500	500
Biological or Cultivated Assets Servitudes		_	_	_	_	-	_	_	-	-	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	-
Intangible Assets		-	-	-	-	-	-	_	-	-	-	-
Computer Equipment		250	250	-	-	-	-	-	-	250	-	-
Furniture and Office Equipment		220	220	-	(745)	-	-	-	(745)	220	-	-
Machinery and Equipment		4 123	4 123 0	-	(715)	_	_	_	(715)	3 408 0	I	_
Transport Assets Land		_		_	_	-	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_	_	] -
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	<b>L</b> .	-		-	- (405)	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	27 200	27 200	-	(125)	-	-	277	152	27 352	11 764	6 636

WC052 Prince Albert - Table B9 Asset Manage	men	t - 30/06/202	3								In 1 44	B 1 (V
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	211 196	211 196	-	(125)	-	-	(822)	(948)	210 248	216 637	216 634
Roads Infrastructure		31 002	31 002	-	59	-	-	(1 928)	(1 869)	29 133	33 216	35 181
Storm water Infrastructure		11 720	11 720	-	1 016	-	-	1 804	2 820	14 541	11 353	10 967
Electrical Infrastructure		9 821	9 821	-	-	-	-	3 406	3 406	13 227	14 400	16 120
Water Supply Infrastructure		56 635	56 635	-	(1 279)	-	-	(1 193)	(2 472)	54 163	56 073	54 361
Sanitation Infrastructure Solid Waste Infrastructure		33 299 1 949	33 299 1 949	_	101	_	_	3 314 339	3 415 339	36 714 2 288	32 140 1 926	30 923 1 901
Rail Infrastructure		1 949	1 949	-	_	_	_	339	339	2 200	1 920	1 901
Coastal Infrastructure									_	_		
Information and Communication Infrastructure									_	_		
Infrastructure		144 427	144 427	-	(103)	-	-	5 742	5 639	150 066	149 108	149 453
Community Assets		29 994	29 994	-	363	_	_	(4 532)	(4 169)	25 824	31 751	32 473
Heritage Assets		1 245	1 245	-	-	_	-	-	-	1 245	1 245	1 245
Investment properties		13 691	13 691	-	-	_	_	(77)	(77)	13 614	13 684	13 676
Other Assets		6 367	6 367	_	_	_	_	35	35	6 402	5 619	4 809
Biological or Cultivated Assets									-	-		
Intangible Assets		64	64	-	-	_	_	345	345	409	34	2
Computer Equipment		3 010	3 010	-	-	_	-	(1 176)	(1 176)	1 835	3 010	3 010
Furniture and Office Equipment		624	624	-	-	-	-	257	257	881	414	193
Machinery and Equipment		3 073	3 073	-	(385)	-	-	(214)	(599)	2 474	3 073	3 073
Transport Assets		7 757	7 757	-	-	-	-	(1 513)	(1 513)	6 244	7 757	7 757
Land		943	943	-	-	-	-	311	311	1 254	943	943
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources	_		244.422					(0.00)	(2.12)			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	211 196	211 196	-	(125)	-	-	(822)	(948)	210 248	216 637	216 634
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 748	5 748	-	-	-	-	-	-	5 748	6 322	6 639
Repairs and Maintenance by asset class	3	17 210	17 210	-	-	-	-	<b>60</b>	60	17 270 6 886	18 706	19 820 7 788
Roads Infrastructure Storm water Infrastructure		6 826	6 826	_	-	-	-	60	60	0 000	7 484	7 700
Electrical Infrastructure		1 091	1 091		_	_	_	_	_	1 091	1 101	1 188
Water Supply Infrastructure		4 037	4 037		_	_	_	_	_	4 037	4 580	4 915
Sanitation Infrastructure		2 402	2 402	_	_	_	_	_	_	2 402	2 572	2 755
Solid Waste Infrastructure		767	767	_	_	_	_	_	_	767	757	809
Rail Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 124	15 124	-	-	-	-	60	60	15 184	16 493	17 454
Community Facilities		6	6	-	-	-	-	-	-	6	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-		-	-
Community Assets		6	6	-	-	-	-	-	-	6	-	-
Heritage Assets		-	_	-	_	-	_	_	_	-	-	_
Revenue Generating Non-revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	-			_	_	_		_	_
Operational Buildings		158	158	_	_	_	_	_	_	158		181
Housing		-	-	-	_	_	_	_	-	-	-	-
Other Assets		158	158	-	-	-	-	-	-	158	169	181
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		35	35	-	-	-	-	-	-	35	37	40
Machinery and Equipment Transport Assets		1 833 54	1 833 54	-	-	_	-	_	-	1 833 54	1 948	2 082
Land		54	54	_	_	_	_	_	_	54	58	62
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	
Mature	Ĭ	_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	-	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		22 957	22 957		-	-	-	60	60	23 017	25 029	26 458
Renewal and upgrading of Existing Assets as % of total c	apex	74.8%	74.8%							73.8%	89.4%	73.8%
Renewal and upgrading of Existing Assets as % of depre		354.0%	354.0%							351.4%	166.3%	73.8%
R&M as a % of PPE		8.1%	8.1%							8.2%	8.6%	9.1%
Renewal and upgrading and R&M as a % of PPE		17.8%	17.8%							17.8%	13.5%	11.4%
			1								1	1

WC052 Prince Albert - Table B10 Basic service delivery measurement - 30/06/2023 **Budget Year Budget Year** Budget Year 2023/24 +1 2024/25 +2 2025/26 Original Multi-year Unfore Nat. or Prov. Adjusted Adjusted Adjusted Description Ref Prior Adjusted Other Adjusts. **Total Adjusts** Accum. Funds Budget capital Unavoid. Govt Budget Budget Budget 7 9 10 11 12 13 14 8 A1 В С D Ε F G Н Household service targets Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 3 3,4 Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total Total number of households 5 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total -Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total 5 Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total \_ Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total 5 Total number of households 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 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) Informal Settlements Cost of Free Basic Services provided (R'000) 16 Water (6 kilolitres per indigent household per month) 1 472 1 472 1 472 1.561 1 795 Sanitation (free sanitation service to indigent households) 2 180 2 180 2 180 2 311 2 450 Electricity/other energy (50kwh per indigent household per month) 1 154 1 154 \_ \_ \_ \_ \_ 1 154 1 234 1 321 Refuse (removed once a week for indigent households) 1 499 1 499 1 499 1 589 1 684 Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided 6 305 6 305 6 305 6 695 7 250 Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) 17 Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 60 60 60 63 70 Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates 6 Housing - top structure subsidies I otal revenue cost of subsidised services provided 60 60 63 70

Description	D:				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		5 523	5 523	-	-	-	-	-	-	5 523	5 643	6 2
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		00	00						_			
Net Property Rates		5 463	60 5 463		_	-	-		-	5 <b>463</b>	5 580	6 1
		0 400	0 400							0 400	0 000	
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		22 021	22 021	-	-	-	-	(4 485)	(4 485)	17 536	25 242	27 (
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 154	1 154							1 154	1 234	13
Net Service charges - Electricity		20 867	20 867	<u>-</u>	-	-	-	(4 485)	(4 485)	16 382	1 234 24 008	25 6
		20 007	20 00/		_	-	-	(4 403)	(4 403)	10 302	24 000	23 0
Service charges - Water  Total Service charges - water  Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		8 311	8 311	-	-	-	-	-	-	8 311	8 808	10 1
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		1 472	1 472	-	-	-	-	-	-	1 472	1 561	17
Net Service charges - Water		6 839	6 839	-	-	-	-	-	-	6 839	7 247	8 3
Service charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households)		9 027	9 027	-	-	-	-	-	-	9 027	9 569	10 1
Less Cost of Free Basis Services (free sanitation												
service to indigent households)		2 180	2 180	-	-	-	-	-	-	2 180	2 311	2 4
Net Service charges - Waste Water Management		6 847	6 847	-	-	-	-	-	-	6 847	7 257	7 (
Service charges - Waste Management												
Total refuse removal revenue  Total landfill revenue  Less Kevenue Foregone (in excess of one removal a		4 579	4 579	-	-	-	-	-	-	4 579 –	4 854	5
week to indigent households)  Less Cost of Free Basis Services (removed once a									-	-		
week to indigent households)		1 499	1 499	_	_	_	_	_	_	1 499	1 589	1
Service charges - Waste Management		3 080	3 080		_	_	_	_	_	3 080	3 265	3
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		24 163	24 163	-	-	-	_	(298)	(298)	23 865	24 391	26
Pension and UIF Contributions		3 552	3 552	_	-	_	_	11	11	3 563	3 724	3
Medical Aid Contributions		1 156	1 156	-	-	-	-	125	125	1 281	1 237	1
Overtime		1 488	1 488	-	-	-	-	-	-	1 488	1 592	1
Performance Bonus		2 128	2 128	-	-	-	-	-	-	2 128	2 045	2
Motor Vehicle Allowance		386	386	-	-	-	-	132	132	518	413	
Cellphone Allowance		280	280	-	-	-	-	30	30	310	293	
Housing Allowances		118	118	-	-	-	-	-	-	118	127	
Other benefits and allowances		919	919	-	-	-	-	-	-	919	983	1
Payments in lieu of leave		-	0	-	-	-	-	-	-	0	-	
Long service awards	١.	157	157	-	-	-	-	-	=.	157	168	
Post-retirement benefit obligations	4	(1 800)	(1 800)	-	-	-	-	-	-	(1 800)	(1 800)	(1
Entertainment									-	_		
Scarcity Acting and post related allowance										_		
Acting and post related allowance In kind benefits									-	_		
in kind denetits sub-total		32 548	32 548	_	_	-	_	-	-	32 548	33 174	35
Less: Employees costs capitalised to PPE		32 340	32 J40			-	-		-	32 340	33 1/4	35
Total Employee related costs	1	32 548	32 548	-	-	-	-	-	-	32 548	33 174	35

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2023

WC052 Prince Albert - Supporting Table SB1 Supporting						dget Year 2023	:/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		5 720	5 720	-	-	-	-	-	-	5 720	6 292	6 607
Lease amortisation		27	27	-	-	-	-	-	-	27	30	31
Capital asset impairment									-	-		
Total Depreciation and amortisation	1	5 748	5 748	-	-	-	-	-	-	5 748	6 322	6 639
Bulk purchases												
Electricity Bulk Purchases		18 315	18 315	-	-	-	-	-	-	18 315	20 641	22 300
Total bulk purchases	1	18 315	18 315	-	-	-	-	-	-	18 315	20 641	22 300
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	_		
Total transfers and grants		-	-	_	-	-	-	-	-	-	-	_
Contracted services												
Outsourced Services		1 445	1 445	_	_	_	_	_	_	1 445	1 318	1 392
Consultants and Professional Services		4 703	4 703	_	_	_	_	_	_	4 703	4 184	3 946
Contractors		2 586	2 586	_	_	_	_	_	_	2 586	5 733	2 645
Total contracted services		8 734	8 734	-	-	-	-	-	-	8 734	11 235	7 983
Operational Costs												
Collection costs		350	350	_	_	_	_	_	_	350	482	515
Contributions to 'other' provisions		000	000						_	_	102	0.0
Audit fees		3 300	3 300	_	_	_	_	_	_	3 300	3 300	3 300
Other Operational Costs		9 399	9 399	_	_	_	_	_	_	9 399	9 977	10 641
Total Other Operational Costs	1	13 049	13 049	-	-	-	-	-	-	13 049	13 758	14 456
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		9 262	9 262	-	-	-	-	60	60	9 322	9 9 1 0	10 604
Inventory Consumed (Project Maintenance)		501	501	-	-	-	-	-	-	501	489	525
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	9 763	9 763	-	-	-	-	60	60	9 823	10 399	11 129
Inventory Consumed											1	
-												
Inventory Consumed - Water		- 000		-	-	-	_	-	-	-	- 604	-
Inventory Consumed - Other		628 628	628 628	-	-	_	_	-	-	628 628	621 621	662
Total Inventory Consumed & Other Material		628	628		-	-	_	-	-	628	621	662

					Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget \ +2 2025/
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	Adjus
			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	Е	F	G	Н	-	-
ASSETS  Frade and other receivables from exchange transactions											1	
Electricity		2 775	2 775	_	_	_	_	(114)	(114)	2 661	4 078	
Water		31 240	31 240	-	-	-	-	(20 670)	(20 670)	10 570	33 575	36
Waste		6 186	6 186	-	-	-	-	(2 294)	(2 294)	3 892	6 981	
Waste Water		11 971	11 971	-	-	-	-	(5 428)	(5 428)	6 543	13 484	1:
Other trade receivables from exchange transactions		(16 271) 35 900	(16 271) 35 900	-	-	-	-	19 582 (8 923)	19 582 (8 923)	3 311 26 977	(18 151) 39 968	(2)
iross: Trade and other receivables from exchange transactions ess: Impairment for debt	1	(33 718)	(33 718)					12 520	12 520	(21 197)	(37 796)	
Impairment for Electricity		(1 010)	(1 010)	_	_	-	-	(216)	(216)	(1 226)	(1 343)	
Impairment for Water		(18 929)	(18 929)	-	-	-	-	10 494	10 494	(8 434)	(20 773)	
Impairment for Waste		(5 120)	(5 120)	-	-	-	-	1 027	1 027	(4 093)	(5 956)	)
Impairment for Waste Water		(7 465)	(7 465)	-	-	-	-	1 370	1 370	(6 095)	(8 530)	
Impairment for other trade receivalbes from exchange transactions		(1 194)	(1 194)	-	-	-	-	(156)	(156)	(1 350)	(1 194)	
otal net Trade and other receivables from Exchange Transactions		2 182	2 182				-	3 597	3 597	5 780	2 172	
eceivables from non-exchange transactions												
Property rates		4 817	4 817	-	-	-	-	(1 753)	(1 753)	3 064	5 136	
Less: Impairment of Property rates		(1 985)	(1 985)	-	-	-	-	(95)	(95)	(2 080)	(1 985)	)
et Property rates		2 832	2 832	-	-	-	-	(1 847)	(1 847)	985	3 151	
Other receivables from non-exchange transactions		46 560	46 560	-	-	-	-	6 536	6 536	53 096	47 550	
Impairment for other receivalbes from non-exchange transactions		(45 480)	(45 480)	-	-	-	-	(6 339)	(6 339)	(51 819)	(45 480)	(
et other receivables from non-exchange transactions		1 080 3 912	1 080 3 912	-	:		:	197 (1 651)	197 (1 651)	1 277 2 262	2 070 5 221	
otal net Receivables from non-exchange transactions		3 912	3 912				•	(1001)	(1001)	2 202	5 221	
ventory											1	
ater												
Dening Balance		39	39	-	-	-	-	9	9	47	47	
system Input Volume		-	0	-	-	-	-	-	-	0	-	
Water Treatment Works									-	-	-	
Bulk Purchases		-	0	-	-	-	-	-	-	0	-	
Natural Sources	40								-	-	-	
uthorised Consumption Billed Authorised Consumption	12	-	-	-	_	-	_	-	-	_	_	
Billed Metered Consumption		_		_	_	_		_	_	_	_	
Free Basic Water		_		_		_	_	_	_	_	_	
Subsidised Water									_	_	_	
Revenue Water									_	_	_	
Billed Unmetered Consumption		-	-	-	-	-	-	-	_	_	-	
Free Basic Water									-	-	-	
Subsidised Water									-	-	-	
Revenue Water									-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption									-	-	-	
Unbilled Unmetered Consumption									-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	_	-	
Customer Meter Inaccuracies									_	_	_	
Real losses		-	-	-	-	-	-	-	_	_	-	
Leakage on Transmission and Distribution Mains									_	_	-	
Leakage and Overflows at Storage Tanks/Reservoirs									_	_	_	
Leakage on Service Connections up to the point of Customer Meter									-	-	-	
Data Transfer and Management Errors									-	-	-	
Unavoidable Annual Real Losses									-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		39	39	-	-	-	-	9	9	47	47	
gricultural												
Prening Balance									_	_	_	
Acquisitions									_	_	_	
Issues	13								_	_	_	
Adjustments	14								-	-	-	
Write-offs	15								-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
onsumables												1
andard Rated		000	200					400	400	452	1 022	1
Opening Balance Acquisitions		289 628	289 628	_	_	_	-	163	163	452 628	621	
Acquisitions	13	(58)	(58)		_				_	(58)	(59)	)
Adjustments	14	(50)	(50)						_	(56)	(33)	
Write-offs	15								-	-		
Closing balance - Consumables Standard Rated		858	858	-	-	-	-	163	163	1 022	1 583	
ro Rated											1	
pening Balance									-	-	-	
Acquisitions	1.								-	-		
Issues	13								-	-		
Adjustments	14								-	-		
Write-offs	15			_	_			_	-	_		
losing balance - Consumables Zero Rated		-	-	-	_	-	-	_	-	-	-	1
nished Goods												1
Opening Balance									_	_	_	
Acquisitions	ĺ								_	_	_	
Issues	13								_	_	_	
Adjustments	14								-	-	-	
Write-offs	15								-	-	_	
	1	-	_	-	-	-	-	-	-	-	_	
Closing balance - Finished Goods												

WC052 Prince Albert - Supporting Table SB2 Supporting	deta	I to 'Financia	al Position B	udget' - 30/0	6/2023						I	
						dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Materials and Supplies			7.11						Ü			
Opening Balance		(459)	(459)	-	-	-	-	459	459	0	(570)	(1 131)
Acquisitions									-	_		-
Issues Adjustments	13 14	(570)	(570)	_	-	-	-	-	-	(570)	(561)	(602)
Write-offs	15								_			
Closing balance - Materials and Supplies		(1 029)	(1 029)	-	-	-	-	459	459	(570)	(1 131)	(1 733)
Work-in-progress												
Opening Balance									-	_	_	_
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Acquisitions Transfers									-	_		-
Sales									_	_	_	_
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Land												
Opening Balance		219	219	-	-	-	-	-	-	219	219	219
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments Correction of Prior period errors									-	_	_	
Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 225	1 225	-	-	-	-	631	631	1 856	1 856	1 856
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		269 948	269 948	-	(125)	-	-	(10 850)	(10 976)	258 972	281 712	288 348
Leases recognised as PPE	2	284	284	-	-	-	-	-	- (4.500)	284	284	284
Less: Accumulated depreciation  Total Property, plant & equipment	1	(55 990) 214 241	(55 990) 214 241	-	(125)	-	-	(1 592) (12 443)	(1 592) (12 568)	(57 583) 201 673	(62 275) 219 721	(68 874) 219 757
LIABILITIES	Ė	214241	214241		(120)		_	(12 440)	(12 300)	201 0/3	213121	213 101
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	_		
Current portion of long-term liabilities		98	98	-	-	-	_	(55)	(55)	43	98	98
Total Current liabilities - Financial liabilities		98	98	-	-	-	-	(55)	(55)	43	98	98
Trade and other payables												
Trade and other payables from exchange transactions		4 345	4 345	-	-	-	-	271	271	4 616	4 345	4 345
Other trade payables from exchange transactions  Trade payables from Non-exchange transactions: Unspent conditional	Grants	3 472	3 472	_	_	_	_	8 158	8 158	11 630	3 472	3 472
Trade payables from Non-exchange transactions: Other		02	02					0.100	-	-	0 112	02
VAT		2 525	2 525	-	-	-	-	(378)	(378)	2 148	2 525	2 525
Total Trade and other payables	1	10 343	10 343	-	-	-	-	8 051	8 051	18 394	10 343	10 343
Non current liabilities - Financial liabilities  Borrowing	3	43	43	_	_	_	_	(43)	(43)	(0)	43	43
Other financial liabilities	Ů	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		43	43	-	-	-	-	(43)	(43)	(0)	43	43
Provisions - non current												
Retirement benefits Refuse landfill site rehabilitation		2 366	2 366	-	-	-	-	188	188	2 554	566	(1 234)
Other		1 309	1 309		_	_	_	138	- 138	1 447	1 309	1 309
Total Provisions - non current		3 675	3 675	-	-	-	-	326	326	4 001	1 875	75
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		210 138	210 138	-	-	-	-	(14 103)	(14 103)	196 035	229 120	238 533
GRAP adjustments Restated balance		210 138	210 138	_	_	_	_	(14 103)	(14 103)	196 035	229 120	238 533
Surplus/(Deficit)		18 983	18 983	_	_	_	175	- (11.100)	175	19 158	9 413	10 370
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets		-	(0)	-	-	-	-	-	-	(0)	-	-
Other adjustments Accumulated Surplus/(Deficit)	1	229 120	(0) 229 120	-	-	-	- 175	(14 103)	(13 928)	(0) 215 192	238 533	248 903
Accumulated Surplus/(μεπατ) <u>Reserves</u>	'	223 120	223 120		_	_	1/3	(14 103)	(13 928)	213 192	230 333	240 903
Housing Development Fund									-	_		
Capital replacement		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Self-insurance									-	-		
Other reserves Revaluation									-	-		
Total Reserves	2	10 500	10 500	_	-	-	-	-	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	239 620	239 620		_	-	175	(14 103)	(13 928)	225 692	249 033	259 403

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediu	m Term Revenue Framework	e & Expendit
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
nographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
nthly Household income ( no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200 R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
verty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
usehold/demographics (000)												
Number of people in municipal area  Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
using statistics	3											
Formal												
Informal Total number of households				-								
Dwellings provided by municipality	4		1	-	_	-	-		_	-		
Dwellings provided by municipality  Dwellings provided by province/s	7											
Dwellings provided by private sector	5											
Total new housing dwellings				-		•	-	-	-	-		
<u>onomic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity) Consumption growth (water)												
											1	
lection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors	1				%	%	%	%	%	%	1	1

Detail on the provision of municipal services for B10

Total municipal services	r B10		2020/21	2021/22	2022/23	Ви	ıdget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
i otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	=	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	ı	ı	-	ı	-
		Total number of households	-	-	1	-	-	-	-	-	-
		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 Service Level sub-total	_	-	-	-	_	-	-	-	-
		Total number of households	_	_	_	-	_	-	_	_	_
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	_	_	-	-	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	-	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	-	_	_	-	_	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	_	-	_	_	-	_	-	_
		Total number of households		_		_			_		_
		Total number of nousenous	_	_	-	_	_	_	_	_	_

Municipal in-house services			2020/21	2021/22	2022/23	Ви	dget Year 2023/	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	_	_	-	_	_	_	_	-	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	_	-
		Total number of households	-	_	-	-	-	-	-	_	_
		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 Service Level sub-total  Total number of households	-	-	-	-	-	-	-	-	-
		Energy:	-	-	-	-	-	_	-	-	-
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	-	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	_	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	_	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services			2020/21	2021/22	2022/23	Ві	dget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)  No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	_	_	-	-
		Total number of households	_	_	-	_	-	_	_	_	_
Name of municipal entity		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 Service Level sub-total	=.	-	-	=	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
		lotal number of nouseholds	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Ви	udget Year 2023/	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Osing public tap (at least min.service level)  Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	-	-	-	-	_	_	-	-	-
	9	Using public tap (< min.service level)	_	_	_	_		_	_		_
	10	Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	_	_	-	_	_	-	-	_	-
		Total number of households	-	-	_	-	_	_	-	-	-
Names of service providers		Sanitation/sewerage:									
·	İ	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 Service Level sub-total	ı	1	-	ı	ı	-	-	ı	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	ļ	Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total	-								
		Total number of households			-	-		-	-	-	-
Names of service providers		Refuse:	_	_	_	_		_	_		_
realities of service providers	ł	Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	l	Total number of households	_	-	_	_	_	_	-	_	_

D. ( ) ( ( ) D. ( ) D. ( ) ( ( ) D. (						Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	1 154	1 154	-	_	_	_	-	_	1 154	1 234	1 321
		Number of HH receiving this type of FBS								_	-		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								_	-		
		Number of HH receiving this type of FBS								_	-		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	_	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	1 472	1 472	-	-	-	-	-	-	1 472	1 561	1 795
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	_	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	2 180	2 180	-	-	-	-	-	-	2 180	2 311	2 450
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-
List type of FBS service	Rei.	Formal settlements - (removed once a week to indigent households R '000)	1 499	1 499		_	_			_	1 499	1 589	1 684
List type of FDS service		Number of HH receiving this type of FBS	1 499	1 499	_	_	_	_	_	_	1 499	1 569	1 064
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								I -	_		
		Number of HH receiving this type of FBS								]	]		
		Living in informal backyard rental agreement (R '000)								I -	l -		
		Number of HH receiving this type of FBS								I -	_		
		Other (R '000)								I -	l -		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Refuse Removal for informal settlements	_	-	-	_	_	_	_	<u> </u>	_	_	_
		Total Cost of 1 20 - Netase Nethoval for informal settlements				_		_			_		

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/06/2023

				Bu	dget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	^	Al	В	· ·	Б	_	'		
Operating Transfers and Grants										
National Government:		31 856	31 856	_	_	_	_	31 856	32 973	34 146
Local Government Equitable Share		28 653	28 653	-	_	_	_	28 653	30 861	31 888
Energy Efficiency and Demand Side Management Grant	3						_	_		
Expanded Public Works Programme Integrated Grant		1 098	1 098	-	-	-	-	1 098	-	-
Infrastructure Skills Development Grant							-	_		
Local Government Financial Management Grant		1 700	1 700	-	-	-	-	1 700	1 700	1 838
Municipal Disaster Relief Grant							-	-		
Municipal Systems Improvement Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Municipal Demarcation Transition Grant							-	-		
Integrated City Development Grant		405	405				-	-	440	400
Municipal Infrastructure Grant		405	405	-	-	-	-	405	412	420
Water Services Infrastructure Grant Neighbourhood Development Partnership Grant							_	-		
Public Transport Network Grant							_	_		
Rural Road Asset Management Systems Grant							_	_		
Urban Settlement Development Grant							_	_		
Integrated National Electrification Programme Grant							_	_		
Municipal Rehabilitation Grant							_	_		
Municipal Emergency Housing Grant							_	_		
Regional Bulk Infrastructure Grant							-	_		
Metro Informal Settlements Partnership Grant							-	-		
Integrated Urban Development Grant							-	-		
Programme and Project Preparation Support Grant							-	-		
Provincial Government:		2 477	2 477	-	175	-	175	2 652	5 261	2 304
Infrastructure		-	(0)	-	175	-	175	175	-	-
Capacity Building		2 477	2 477	-	-	-	-	2 477	5 261	2 304
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building Other grant providers:		2 235	2 235	-	-	-	-	2 235	2 135	2 135
Other Grants Received		2 235	2 235	_	_	_	_	2 235	2 135	2 135
Callot Clarko Nosoviou		2 200	2 200				_	-	2 100	2 .00
Total Operating Transfers and Grants	6	36 568	36 568	-	175	-	175	36 743	40 369	38 585
Capital Transfers and Grants										
National Government:		18 182	18 182	_	_	_	_	18 182	8 927	9 983
Integrated National Electrification Programme Grant		490	490	_	-	-	-	490	1 092	2 000
Municipal Infrastructure Grant		7 692	7 692	-	-	-	-	7 692	7 835	7 983
Neighbourhood Development Partnership Grant							-	-		
Rural Road Asset Management Systems Grant							-	-		
Urban Settlements Development Grant							-	-		
Integrated City Development Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Energy Efficiency and Demand Side Management Grant							-	-		
Water Services Infrastructure Grant		10 000	10 000	-	-	-	-	10 000	-	-
Public Transport Network Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Infrastructure Skills Development Grant Municipal Disaster Relief Grant							_	_		
Municipal Energency Housing Grant							_			
Metro Informal Settlements Partnership Grant							_			
Integrated Urban Development Grant							_	_		
Provincial Government:		800	800	-	-	-	-	800	_	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		800	800	-	-	-	-	800	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	1		
Capacity Building							-	-		
Other grant providers:		-	-	-	-	-	-	ı	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
							-	-		
Total Capital Transfers and Grants	6	18 982	18 982	-	-	-	-	18 982	8 927	9 983
TOTAL RECEIPTS OF TRANSFERS & GRANTS		55 550	55 550	-	175	-	175	55 725	49 296	48 568

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2023

WOODZ FINICE AIDER - Supporting Table SBS Adjustment		,			udget Year 2023				Budget Year +1 2024/25	Budget Year
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+2 2025/26 Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
R thousands		Α	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		31 852	31 852	-	-	(60)	(60)	31 792	31 390	32 923
Local Government Equitable Share		28 486	28 486	-	-	(60)	(60)	28 426	29 082	30 435
Energy Efficiency and Demand Side Management Grant							-	-		
Expanded Public Works Programme Integrated Grant		1 098	1 098	-	-	-	_	1 098	-	-
Infrastructure Skills Development Grant Integrated City Development Grant							_	_		
Local Government Financial Management Grant		1 700	1 700	_	_	_	_	1 700	1 700	1 838
Municipal Demarcation Transition Grant							-	-		
Municipal Disaster Relief Grant							-	-		
Municipal Systems Improvement Grant							-	-		
Neighbourhood Development Partnership Grant  Municipal Disaster Recovery Grant							_	_		
Rural Road Asset Management Systems Grant							_	_		
Municipal Infrastructure Grant		568	568	_	_	_	_	568	608	650
Water Services Infrastructure Grant							_	-		
Public Transport Network Grant							-	-		
Urban Settlement Development Grant							-	-		
Integrated National Electrification Programme Grant							-	-		
Municipal Rehabilitation Grant Regional Bulk Infrastructure Grant							_	_		
Municipal Emergency Housing Grant							_	_		
Metro Informal Settlements Partnership Grant							-	_		
Integrated Urban Development Grant							-	-		
Programme and Project Preparation Support Grant							-	-		
Provincial Government:		2 464	2 464		-	-	-	2 464	5 408	2 515
Infrastructure Capacity Building		2 464	2 464			_	-	2 464	5 408	2 515
District Municipality:		2 404	_	_	_	_	_	2 404	-	2 313
Infrastructure							_	_		
Capacity Building							-	_		
Other grant providers:		2 200	2 200	-	-	-	-	2 200	2 200	2 200
Other Grants Received		2 200	2 200	-	-	-	-	2 200	2 200	2 200
Total operating expenditure of Transfers and Grants:		36 516	36 516	_	_	(60)	(60)	36 456	38 998	37 638
Capital expenditure of Transfers and Grants		500.0				(00)	(00)			0.000
National Government:		15 811	15 811	(1)	_	_	(1)	15 811	3 998	2 696
Integrated National Electrification Programme Grant		426	426	- (-)	_	_	-	426	950	1 739
Municipal Infrastructure Grant		6 690	6 690	(1)	-	-	(1)	6 689	3 049	957
Neighbourhood Development Partnership Grant							-	-		
Rural Road Asset Management Systems Grant							-	-		
Urban Settlement Development Grant Integrated City Development Grant							-	_		
Municipal Disaster Recovery Grant							_	_		
Energy Efficiency and Demand Side Management Grant							_	_		
Local Government Financial Management Grant										
Public Transport Network Grant							-	-		
Regional Bulk Infrastructure Grant		2.22	0.000				-	- 0.000		
Water Services Infrastructure Grant Infrastructure Skills Development Grant		8 696	8 696	-	_	-	-	8 696	_	-
Municipal Disaster Relief Grant							_	_		
Municipal Emergency Housing Grant							_	_		
Metro Informal Settlements Partnership Grant							_	_		
Integrated Urban Development Grant							-	_		
Provincial Government:		696	696		-	-	-	696	_	-
Infrastructure		- 696	- 696	_	_	_	_	- 696	_	_
Capacity Building District Municipality:		696	- 696	-	-	_	-	- 696	_	-
Infrastructure							_			
Capacity Building							-	_		
Other grant providers:		-	0	-	-	-	_	0	-	-
Other Grants Received		-	0	-	-	-	-	0	-	-
Total capital expanditure of Transfers and County		16 507	16 507	/41			- (1)	16 506	2.000	2 696
Total capital expenditure of Transfers and Grants				(1)		-	(1)		3 998	
Total capital expenditure of Transfers and Grants		53 023	53 023	(1)	-	(60)	(61)	52 963	42 996	40 334

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		3 784	3 784	-	-	1 677	1 677	5 461	3 784	3 78
Current year receipts		3 203	3 203	_	_	_	-	3 203	2 112	2 25
Conditions met - transferred to revenue		6 987	6 987	-	-	1 677	1 677	8 663	5 896	6 04
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year		(381)	(381)	_	_	1 986	1 986	1 605	(381)	(38
Current year receipts		2 477	2 477	_	_	175	175	2 652	5 261	2 30
Conditions met - transferred to revenue		2 096	2 096	_	_	2 161	2 161	4 257	4 880	1 92
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year		400	400	_	_	(331)	(331)	69	400	40
Current year receipts		-	-	_	_	-	-	_	-	_
Conditions met - transferred to revenue		400	400	_	_	(331)	(331)	69	400	40
Conditions still to be met - transferred to liabilities			.00			(00.)	-			
Other grant providers:										
Balance unspent at beginning of the year		_	(0)	_	_	_	_	(0)	_	_
Current year receipts		35	35	_	_	_	_	35	35	3
Conditions met - transferred to revenue		35	35	_	_	_	_	35	35	3
Conditions still to be met - transferred to liabilities		33	33	<u>-</u>	_	_	_		33	J
Total operating transfers and grants revenue		9 518	9 518	_	_	3 507	3 507	13 025	11 211	8 40
Total operating transfers and grants - CTBM	2	-	-		_	-	3 307	- 13 023	-	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(331)	(331)	-	-	4 826	4 826	4 495	(331)	(33
Current year receipts		18 182	18 182	-	-	-	-	18 182	8 927	9 98
Conditions met - transferred to revenue		17 851	17 851	-	-	4 826	4 826	22 677	8 596	9 65
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		800	800	_	-	-	-	800	-	-
Conditions met - transferred to revenue		800	800	_	-	-	-	800	_	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		18 651	18 651	-	-	4 826	4 826	23 477	8 596	9 65
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		20.400	20.460			0 222	0 222	26 502	40 007	40.05
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		28 169	28 169		-	8 333	8 333	36 502	19 807	18 05

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/06/2023 **Budget Year** Budget Year Budget Year 2023/24 +1 2024/25 +2 2025/26 Multi-year Nat. or Prov. Ref Unfore. Adjusted Description Original Adjusted Adjusted Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. Budget Unavoid. Budget Budget capital Govt Budget 11 12 8 9 10 13 R thousands Α1 В С D Ε F G Н Cash transfers to other municipalities 1 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: -Cash transfers to Entities/Other External Mechanisms 2 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' ----Cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: \_ \_ \_ \_ 5 TOTAL CASH TRANSFERS Non-cash transfers to other municipalities 1 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms [insert description] 2 [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] 3 [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: \_ Non-cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

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TOTAL NON-CASH TRANSFERS

TOTAL TRANSFERS

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2023

WC052 Prince Albert - Supporting Table SB11 Ac			· councilion	una stan be		idget Year 2023	/24				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		^	Al		<u> </u>	D	L	!	9	!!	
Basic Salaries and Wages		3 062	3 062	-	-	_	-	_	-	3 062	0.0%
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance		342	342	-	-	-	-	-	-	342	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Sub Total - Councillors		3 404	3 404			-		-	-	3 404	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 941	2 941	-	-	-	-	(287)	(287)	2 654	-9.8%
Pension and UIF Contributions		(1 800)	(1 800)	-	-	-	-	-	-	(1 800)	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		452	452	-	-	-	-	-	-	452	
Motor Vehicle Allowance		336	336	-	-	-	-	132	132	468	39.3%
Cellphone Allowance		66	66	-	-	-	-	30	30	96	45.5%
Housing Allowances									-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	_	
Payments in lieu of leave									-	_	
Long service awards	5								-	_	
Post-retirement benefit obligations Entertainment	)								_	_	
Scarcity										_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Municipality		1 995	1 995	_		_		(125)		1 870	-6.3%
% increase			0					(120)	(120)	(0)	0.070
										(-,	
Other Municipal Staff		24 222	04.000					(44)	(44)	04 044	-0.1%
Basic Salaries and Wages Pension and UIF Contributions		21 222 3 530	21 222 3 530	_	-	-	-	(11) 11	(11) 11	21 211 3 541	0.3%
Medical Aid Contributions		1 156	1 156	_	_	_	_	125	125	1 281	10.8%
Overtime		1 488	1 488	_	_	_		-	-	1 488	0.0%
Performance Bonus		1 676	1 676		_	_	_		_	1 676	0.076
Motor Vehicle Allowance		50	50	_	_	_	_	_	_	50	0.0%
Cellphone Allowance		214	214	_	_	_	_	_	_	214	0.0%
Housing Allowances		118	118	_	_	_	_	_	_	118	
Other benefits and allowances		942	942	_	_	_	_	_	-	942	
Payments in lieu of leave		_	0	_	_	_	_	_	-	0	#DIV/0
Long service awards		157	157	_	_	_	_	_	-	157	0.0%
Post-retirement benefit obligations	5	-	0	-	-	-	-	-	-	0	#DIV/0
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-		
Sub Total - Other Municipal Staff		30 553	30 553	-	-	-	-	125	125	30 678	0.4%
% increase											
Total Parent Municipality		35 952	35 952	-	-	-	-	-	-	35 952	0.0%
Board Members of Entities											
Basic Salaries and Wages									-	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	_	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
/v iiici case	1	1							1		1

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2023

					Bu	dget Year 2023	3/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	_	
In kind benefits									-	_	
Sub Total - Senior Managers of Entities		_	-	-	-	-	-	-	-	-	1
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									-	_	
Payments in lieu of leave										_	
									_	_	
Long service awards Post-retirement benefit obligations	5								_	_	
Entertainment	٥								_	_	
									-	_	
Scarcity Acting and post related allowance									-		
Acting and post related allowance In kind benefits									-	-	
In KIND Denetits  Sub Total - Other Staff of Entities			1		_		_		-	-	l
		-	-	-	_	-	_	-	-	-	
% increase											l
Total Municipal Entities	-	-	-	-	-	-	-	-	-	-	l
TOTAL SALARY, ALLOWANCES & BENEFITS											
<u> </u>		35 952	35 952	-	-	-	-	-	-	35 952	0.0%
% increase	1	1									1
TOTAL MANAGERS AND STAFF		32 548	32 548	-	-	-	-	-	-	32 548	0.09

## WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2023

WC052 Prince Albert - Supporting Tabl		712 Majaoti	mento Buage	t monany i	CVCIIUC UIIU	Схропани		-	2020					Medium Terr	n Revenue and	Expenditure
Description Re	ef						Budget Ye	ar 2023/24	I	,					Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
R thousands	4	Adjusted Budget	Adjusted Budget	Adjusted Budget												
Revenue by Vote		Dauget	Dauget	Dauget	Duaget	Dauget	Dauget	Duugut	Dauget	Dauget	Budget	Duuget	Dauget	Dauget	Duugut	Dauget
Vote 1 - Executive and Council		12 054	185	78	_	_	_	_	_	_	2 391	2 391	12 390	29 488	30 896	31 923
Vote 2 - Director Finance		1 324	2 065	790	_	_	_	_	_	_	1 212	1 212	7 935	14 538	13 642	14 308
Vote 3 - Director Corporate		18	11	152	_	_	_	_	_	_	35	35	165	415	716	734
Vote 4 - Director Community		214	220	197	_	_	_	_	_	_	329	329	2 656	3 944	6 912	3 969
Vote 5 - Director Technical Services		3 723	5 502	6 580	_	_	_	_	_	_	4 318	4 879	34 504	59 505	53 250	57 907
Vote 6 -													_	_	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	-	_	_
Vote 10 -													_	-	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													-	_	-	_
Vote 15 -													-	-	-	-
Total Revenue by Vote		17 333	7 983	7 796	-	-	-	-	-	-	8 283	8 845	57 651	107 891	105 416	108 842
Expenditure by Vote																
Vote 1 - Executive and Council		498	622	771	-	-	-	-	-	-	625	625	4 358	7 499	7 667	8 064
Vote 2 - Director Finance		727	636	907	-	-	-	-	-	-	1 278	1 278	10 510	15 335	15 372	15 848
Vote 3 - Director Corporate		1 486	623	839	-	-	-	-	-	-	763	763	4 682	9 155	9 625	10 210
Vote 4 - Director Community		841	609	746	-	-	-	-	-	-	792	792	5 720	9 498	12 837	10 389
Vote 5 - Director Technical Services		5 297	4 464	4 110	-	-	-	-	-	-	3 937	3 937	25 501	47 245	50 502	53 961
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	_	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	_	-
Vote 11 -													-	-	_	_
Vote 12 -													_	-	_	_
Vote 13 -													_	-	_	_
Vote 14 -													-	-	_	_
Vote 15 -													_	-	_	_
Total Expenditure by Vote		8 848	6 953	7 373	-	-	-	-	-	-	7 394	7 394	50 770	88 733	96 003	98 472
Surplus/ (Deficit)		8 485	1 030	424	-	-	-	-	-	-	889	1 450	6 880	19 158	9 413	10 370

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/06/2023

WOOSZ I Tince Albert - Supporting T				,				ar 2023/24	,					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		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		13 378	2 250	868	-	-	-	-	-	-	3 602	3 602	20 326	44 026	44 538	46 231
Executive and council		12 054	185	78	-	-	-	-	-	-	2 391	2 391	12 390	29 488	30 896	31 923
Finance and administration		1 324	2 065	790	-	-	-	-	-	-	1 212	1 212	7 935	14 538	13 642	14 308
Internal audit													-	-	-	-
Community and public safety		214	220	197	-	-	-	-	-	-	329	329	2 656	3 944	6 912	3 969
Community and social services		168	164	156	-	-	-	-	-	-	187	187	1 384	2 246	2 393	2 449
Sport and recreation		-	-	-	-	-	-	-	-	-	2	2	15	18	19	21
Public safety		46	56	41	-	-	-	-	-	-	125	125	1 107	1 500	1 500	1 500
Housing		-	-	-	-	-	-	-	-	-	15	15	150	180	3 000	-
Health													-	-	-	-
Economic and environmental services		124	154	290	-	-	-	-	-	-	160	160	1 031	1 918	1 128	1 154
Planning and development		18	11	152	-	-	-	-	-	-	35	35	165	415	716	734
Road transport		106	143	138	-	-	-	-	-	-	125	125	866	1 503	412	420
Environmental protection													-	-	-	-
Trading services		3 617	5 359	6 442	-	-	-	-	-	-	4 193	4 754	33 638	58 002	52 838	57 487
Energy sources		2 134	3 415	1 575	-	-	-	-	-	-	1 816	1 816	11 034	21 788	25 372	27 968
Water management		563	1 062	3 999	-	-	-	-	-	-	1 473	2 035	16 238	25 369	15 970	17 334
Waste water management		616	593	590	-	-	-	-	-	-	612	612	4 317	7 339	7 779	8 246
Waste management		304	290	278	-	-	-	-	-	-	292	292	2 050	3 506	3 716	3 939
Other													-	-	-	_
Total Revenue - Functional		17 333	7 983	7 796	-	1	-	-	-	-	8 283	8 845	57 651	107 891	105 416	108 842
Expenditure - Functional																
Governance and administration		1 225	1 258	1 678	-	-	-	-	-	_	1 903	1 903	14 867	22 834	23 039	23 912
Executive and council		498	622	771	-	-	-	-	-	-	625	625	4 358	7 499	7 667	8 064
Finance and administration		727	636	907	-	-	-	-	-	-	1 278	1 278	10 510	15 335	15 372	15 848
Internal audit													-	-	-	-
Community and public safety		701	609	746	-	-	-	-	-	-	769	769	5 635	9 228	12 567	10 119
Community and social services		311	260	288	-	-	-	-	-	-	327	327	2 415	3 929	4 169	4 390
Sport and recreation		133	123	209	_	-	-	-	-	-	173	173	1 261	2 071	2 165	2 312
Public safety		256	227	249	_	_	_	_	_	_	254	254	1 809	3 048	3 233	3 417
Housing	I	-	-	-	-	-	-	-	-	-	15	15	150	180	3 000	_
Health													-	-	_	_
Economic and environmental services		2 434	1 571	1 821	-	-	-	-	-	-	1 687	1 687	11 042	20 242	20 564	21 671
Planning and development		1 486	623	839	_	-	-	-	-	-	763	763	4 682	9 155	9 625	10 210
Road transport		948	948	983	_	-	-	-	_	-	924	924	6 360	11 087	10 940	11 461
Environmental protection													-	_	_	_
Trading services		4 348	3 516	3 127	-	-	-	-	-	-	3 013	3 013	19 141	36 159	39 563	42 499
Energy sources	I	2 232	2 216	1 757	-	-	-	-	-	-	1 803	1 803	11 821	21 631	23 706	25 581
Water management	I	1 118	687	610	_	_	_	_	_	_	527	527	2 854	6 324	7 042	7 538
Waste water management		650	414	475	_	_	_	_	_	_	414	414	2 598	4 964	5 347	5 680
Waste management	I	347	200	285	_	_	_	_	_	_	270	270	1 868	3 240	3 468	3 700
Other	I	140	_	_	_	_	_	_	_	_	23	23	85	270	270	270
Total Expenditure - Functional		8 848	6 953	7 373	-	-	-	_	-	-	7 394	7 394	50 770	88 733	96 003	98 472
Surplus/ (Deficit) 1.		8 485	1 030	424	-	1	ı	1	1	-	889	1 450	6 880	19 158	9 413	10 370

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/06/2023

WCU52 Prince Albert - Supporting Table SB14 A			gete	, 10101100 011	<u> </u>			ear 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Exchange Revenue																
Service charges - Electricity		1 755	2 969	1 209	_	_	_	_	_	_	1 365	1 365	7 719	16 382	24 008	25 679
Service charges - Liectricity Service charges - Water		519	451	427						_	570	570	4 301	6 839	7 247	8 330
Service charges - Waste Water Management		584	560	559				_	_	_	571	571	4 003	6 847	7 257	7 693
Service charges - Waste Management		283	269	257	_	_	_	_	_	_	257	257	1 757	3 080	3 265	3 461
Agency services		_	_	201	_		_	_	_	_	22	22	217	260	260	260
Interest		_	_	_		_	_	_	_	_	22	22	_	_	_	200
Interest earned from Receivables		112	112	171	_	_	_	_	_	_	168	168	1 283	2 013	2 134	2 341
Interest earned from Current and Non Current Assets		(496)	1 530	22	_	_	_	_	_	_	363	363	2 569	4 350	3 945	3 845
Dividends		(430)	1 330	22	_	_	_	_	_	_	303	303	2 309	4 330	3 343	3 043
Rent on Land		5	5	5	_	_	_	_	_	_	6	6	44	72	246	263
Rental from Fixed Assets		35	36	36	_		_	_	_	_	40	40	291	478	256	274
Licence and permits		33	30	30	_	_		_	_	_	40	40	_	-	_	
Operational Revenue		1	1	66	_	_	_	_	_	_	5	5	(19)	58	58	58
Non-Exchange Revenue		'	'	00		_	_	_	_	_	3	J	(13)	30	30	30
Property rates		1 658	355	351	_	_	_	_	_	_	455	455	2 188	5 463	5 580	6 194
Surcharges and Taxes		1 000	333	331	_	_	_	_	_	_	455	400	2 100	5 405	3 300	0 134
Fines, penalties and forfeits		25	44	47	_		_	_	_	_	92	92	804	1 105	1 105	1 105
Licences or permits		21	12	(6)	_	_	_	_	_	_	12	12	91	140	140	140
Transfer and subsidies - Operational		12 320	411	682	_	_	_	_	_	_	3 062	3 062	17 206	36 743	40 369	38 585
Interest		12 320	16	(26)	_				_	_	19	19	195	234	248	263
Fuel Levy		10	10	(20)							"	13	-	204		
Operational Revenue		372	438	360					_	_	374	374	2 568	4 485		
Gains on disposal of Assets		372	430	300	_	_		_	_	_	374	374	2 300	4 403		
Other Gains																_
Discontinued Operations													_	_	_	_
Total Revenue		2 800	5 932	2 752		-	_	_	_	_	3 365	3 365	22 164	40 377	48 676	52 204
		2000	0 002	2702							0 000	0 000	22 104	40 011	40 010	02 204
Expenditure By Type																
Employee related costs		2 430	2 554	2 642	-	-	-	-	-	-	2 712	2 712	19 498	32 548	33 174	35 622
Remuneration of councillors		234	273	421	-	-	-	-	-	-	284	284	1 909	3 404	3 581	3 767
Bulk purchases - electricity		1 911	2 034	1 622	-	-	-	-	-	-	1 526	1 526	9 695	18 315	20 641	22 300
Inventory consumed		4	73	10	-	-	_	-	-	-	52	52	436	628	621	662
Debt impairment		360	360	360	-	_	-	-	-	-	360	360	2 517	4 315	4 579	4 845
Depreciation and amortisation		479	479	479	-	_	-	-	-	-	479	479	3 353	5 748	6 322	6 639
Interest		7	7	7	-	_	_	_	-	-	25	25	229	301	322	345
Contracted services		97	392	582	-	-	-	-	-	-	728	728	6 207	8 734	11 235	7 983
Transfers and subsidies		140	-	-	-	-	-	-	-	-	33	33	185	390	390	390
Irrecoverable debts written off		1 374	389	443	-	-	_	-	-	-	108	108	(1 122)		1 380	1 463
Operational costs		1 812	393	806	_	-	-	_	-	-	1 087	1 087	7 863	13 049	13 758	14 456
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Other Losses		8 848	6 953	7 373	_		_	_	_	_	7 394	7 394	50 770	88 733	96 003	98 472
Total Expenditure		8 848	0 903	1 313		-	-	-	-	-	7 394	7 394	30 770	88 / 33	96 003	98 472
Surplus/(Deficit)		(6 048)	(1 022)	(4 620)		-	-	-	-	-	(4 030)	(4 030)	(28 606)	(48 356)	(47 327)	(46 268)
Transfers and subsidies - capital (monetary allocations)		111	753	3 607	_	-	_	_	-	-	874	1 436	12 202	18 982	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		_	-	-	-	_	-	_	-	-	-	-	_	_	_	-
Surplus/(Deficit) after capital transfers & contributions		(5 938)	(269)	(1 013)	-	-	-	-	-	-	(3 156)	(2 594)	(16 404)	(29 374)	(38 400)	(36 285)

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/06/2023

Monthly cash flows	Ref			-			Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
l and an		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1	045	000	000							400	400	0.040	F 407	F 000	5.000
Property rates		315	680	686	-	-	-	-	-	-	432	432	2 642	5 187	5 298	5 880
Service charges - electricity revenue		2 303	2 016	2 027 341	_	_	-	_	_	-	1 684	1 684	10 497	20 212 4 761	22 745	24 329 5 798
Service charges - water revenue Service charges - sanitation revenue		245 411	315 461	537	_	_	-	_	-	-	397 458	397 458	3 066 3 168	5 493	5 045 5 822	6 171
Service charges - samuation revenue Service charges - refuse		127	170	180	_	_	_	_	_	_	199	199	1 516	2 393	2 537	2 689
Rental of facilities and equipment		8	21	5	_	_	_		_	_	45	45	419	543	502	537
Interest earned - external investments		7	508	525	_		_		_	_	363	363	2 585	4 350	3 945	3 845
Interest earned - outstanding debtors		,	300	323	_						300	303	2 303	7 000	0 040	3 043
Dividends received													_			
Fines, penalties and forfeits		26	44	48	_	_	_	_	_	_	10	10	(22)	115	115	115
Licences and permits		20	12	7	_	_	_	_	_	_	12	12	78	140	140	140
Agency services		0	_	0	_	_	_	_	_	_	22	22	217	260	260	260
Transfers and Subsidies - Operational		13 606	1 975	3 826	_	_	_	_	_	_	2 879	2 879	9 378	34 543	38 269	36 485
Other revenue		20 720	9 746	10 884	_	_	_	_	_	_	36	36	(40 996)	426	429	426
Cash Receipts by Source		37 789	15 949	19 068	_	-	-	-	-	-	6 535	6 535	(7 453)	78 423	85 107	86 677
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 490	-	-	-	-	-	-	-	-	874	1 436	15 182	18 982	8 927	9 983
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ 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		39 279	15 949	19 068	-	-	-	-	-	-	7 409	7 971	7 730	97 405	94 034	96 659
Cash Payments by Type																
Employee related costs		(1 098)	1 221	(175)	_	_	_	_	_	_	2 862	2 862	28 676	34 348	34 974	37 422
Remuneration of councillors		-	_	_	_	_	_	_	_	_	284	284	2 836	3 404	3 581	3 767
Finance charges													_			
Bulk purchases - Electricity	2	56	2 282	2 399	_	_	_	_	_	_	1 526	1 526	10 526	18 315	20 641	22 300
Acquisitions - water & other inventory	3	-	-	-	_	-	-	-	-	-	_	-	628	628	621	662
Contracted services		_	-	_	_	_	_	_	_	_	_	_	_	_	11 235	7 983
Transfers and grants - other municipalities													_			
Transfers and grants - other													_			
Other expenditure		2 327	(385)	2 160	_	-	-	-	-	-	1 833	1 833	14 232	22 000	13 687	14 379
Cash Payments by Type		1 284	3 118	4 384	-	-	-	-	-	-	6 506	6 506	56 898	78 695	84 739	86 513
Other Cash Flows/Payments by Type																
Capital assets		583	981	3 582	_	_	_	_	_	_	2 291	2 291	17 347	27 075	11 764	6 636
Repayment of borrowing													_	2. 2. 0		
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		1 867	4 100	7 965	_	_	-	_	-	-	8 796	8 796	74 245	105 770	96 503	93 149
NET INCREASE/(DECREASE) IN CASH HELD		37 411	11 849	11 102	_	_	_	-	_	_	(1 387)	(826)	(66 515)	(8 365)	(2 469)	3 510
Cash/cash equivalents at the month/year beginning:		52 395	89 807	101 656	112 758	112 758	112 758	112 758	112 758	112 758	112 758	111 371	110 546	52 395	44 031	41 562
Cash/cash equivalents at the month/year end:		89 807	101 656	112 758	112 758	112 758	112 758	112 758	112 758	112 758	111 371	110 546	44 031	44 031	41 562	45 072
outs. Subtraction of the monthly our ond.		03 001	101 000	112730	112 730	112 130	112 100	112 100	112 130	112 130	1110/1	110 040	77 001	77 001	71 302	70 012

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2023

WC052 Prince Albert - Supporting Table SB	310 2	ujustinents	Buuget - IIIO	illiny Capital	expenditure	= (mumcipai	•	ar 2023/24						Medium Term Revenu	o and Evnandit	uro Framowork
Description - Municipal Vote	Ref						Buaget 16	ar 2023/24						wedium Term Revenu		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	Budget Year + 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Director Finance		28	28	28	28	132	132	132	132	132	132	132	132	1 166	-	-
Vote 3 - Director Corporate													-	-	-	-
Vote 4 - Director Community		238	238	238	238	238	238	238	238	238	238	238	238	2 859	1 980	
Vote 5 - Director Technical Services		1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	23 051	9 784	5 679
Vote 6 -													_	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	_
Vote 9 -													-	-	-	_
Vote 10 -													-	-	-	_
Vote 11 -													-	-	-	_
Vote 12 -													-	-	-	_
Vote 13 -													-	-	-	_
Vote 14 -													-	-	_	_
Vote 15 -													_	-	_	_
Capital Multi-year expenditure sub-total	3	2 187	2 187	2 187	2 187	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	27 075	11 764	6 636
Single-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		-	-	-	_	_	0	_	_	_	_	_	(0)	0	_	_
Vote 6 -													_	-	_	_
Vote 7 -													-	_	_	_
Vote 8 -													-	_	_	_
Vote 9 -													-	_	_	_
Vote 10 -													-	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	0	0	_	_
Capital single-year expenditure sub-total	3	_	-	_	_	-	0	_	_	_	_	_	(0)	0	_	<del>+ -</del>
Total Capital Expenditure	2	2 187	2 187	2 187	2 187	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	27 075	11 764	6 630

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/06/2023

WC052 Prince Albert - Supporting Table S	B1//	Adjustments	Buaget - mo	ntniy capitai	expenditure	(tunctional	ciassification	1) - 30/06/202	3							
							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		109	184	72	-	-	-	-	-	-	132	132	538	1 166	-	-
Executive and council													_	_	_	-
Finance and administration		109	184	72	-	-	-	-	-	-	132	132	538	1 166	_	-
Internal audit													-	_	_	-
Community and public safety		-	-	6	-	-	-	-	-	-	238	238	2 376	2 859	1 980	957
Community and social services		-	-	6	-	-	-	-	-	-	13	13	119	150	-	-
Sport and recreation		-	-	_	-	-	-	-	-	-	226	226	2 257	2 709	1 980	957
Public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		-	519	2 671	-	-	-	-	-	-	676	676	3 572	8 114	3 700	3 500
Planning and development													_	_	_	_
Road transport		_	519	2 671	_	-	-	-	-	-	676	676	3 572	8 114	3 700	3 500
Environmental protection													_	_	_	_
Trading services		492	207	398	-	-	-	-	-	-	1 245	1 245	11 350	14 937	6 084	2 179
Energy sources		_	-	-	-	-	-	_	_	-	144	144	1 438	1 726	5 015	2 179
Water management		_	_	398	_	_	-	_	_	_	891	891	8 515	10 696	1 069	_
Waste water management	1	492	207	_	_	-	-	-	_	_	188	188	1 180	2 255	_	_
Waste management		_	_	_	_	-	-	_	_	_	22	22	217	260	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional		601	911	3 147	-	-	-	-	-	-	2 291	2 291	17 835	27 075	11 764	6 636

			-	xpenditure on		dget Year 2023					Budget Year	Budget Yea
Description	Ref		Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
Rthousands		А	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cla	ISS											
nfrastructur <u>e</u>		1 564	1 564	_	1 016	_	_	_	1 016	2 580	1 250	1 73
Roads Infrastructure		-	0	-	-	_	-	-	-	0		-
Roads									-	_		
Road Structures		-	0	-	-	_	-	-	-	0	-	-
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		838	838	-	1 016	-	-	-	1 016	1 854	-	-
Drainage Collection		838	838	-	1 016	-	-	-	1 016	1 854	-	
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		726	726	-	-	-	-	-	-	726	1 250	17
Power Plants									-	-		
HV Substations HV Switching Station									-	-		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks		726	726	_	_	_	_	_	-	726	1 250	173
Capital Spares									_	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs		-	-	-	-	-	_	-	-	_	-	
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation Waste Water Treatment Works										-		
Outfall Sewers									-	-		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Landfill Sites									_	_		
Waste Transfer Stations									-	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	=	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	=		
Drainage Collection									-	=		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations LV Networks									-	-		
Capital Spares									-	_		
Coastal Infrastructure		-	-	_	-	-	-	-	_	_	-	
Sand Pumps									_	_		
Piers									-	=		
Revetments									_	_		
Promenades									_	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	
Data Centres									-	-		
Core Layers									-	=		
Distribution Layers									-	-		
Capital Spares	l								_	_		

					Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget Y +2 2025/
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	Adjuste Budge
			7	8	9	10	11	12	13	14	Budget	Duuge
Rthousands		A	A1	В	С	D	E	F	G	Н		
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-	_	-	-	-	-	_	_	_	_	
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	_		
Testing Stations									-	_		
Museums									-	_		
Galleries									-	-		
Theatres									-	_		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs										_		
Airports Taxi Ranks/Bus Terminals										_		
Capital Spares									_	_		
Sport and Recreation Facilities		_	-	-	-	-	-	-	_	_	-	
Indoor Facilities									-	_		
Outdoor Facilities									-	_		
Capital Spares									-	_		
oritore appete		_	_	_	_	-	_	_	_	_	_	
eritage assets  Monuments		_	-	-		_		-	-	_	-	
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
-												
Revenue Generating		-	-		-		-	-	-	-	-	
Improved Property		-	-	_	_	-	-	-	_	_	_	
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		696	696	_	_	_	_	_	_	696	_	
Operational Buildings		696	696					-	-	696	-	
Municipal Offices		696	696	-	-	_	-	_	-	696	_	
Pay/Enquiry Points									-	_		
Building Plan Offices									-	_		
Workshops		-	-	-	-	-	_	-	-	_	-	
Yards									-	_		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing Stoff Housing		-	-	-	-	-	-	-	-	-	-	
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
tangible Assets		_	_	_	_	-	-	_	_	_	_	
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
	1								-	-		
Load Settlement Software Applications												
Load Settlement Software Applications Unspecified									-	-		
		250	250	_	_	-	-	_	-	250	_	

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2023

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	_	-
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	-	-
Machinery and Equipment		4 123	4 123	-	(715)	_	_	_	(715)	3 408	_	-
Machinery and Equipment		4 123	4 123	-	(715)	-	-	-	(715)	3 408	-	-
Transport Assets		-	_	_	_	_	_	_	_	-	_	_
Transport Assets		-	-	-	=	-	-	-	-	-	-	-
Land		-	_	-	_	_	_	_	-	_	_	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	_	-	-	_	-
Zoo's, Marine and Non-biological Animals									-	=		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	6 853	6 853	-	301	_	-	-	301	7 154	1 250	1 739

						s by asset cla udget Year 2023/	/24	_			Budget Year	Budget Year
Description	Ref	Original	D. A	:	Multi-year	Unfore.	Nat. or Prov.	011		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
2000.pas	1.0.	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	SS											
<u>Infrastructure</u>		16 263	16 263	-	489	_	-	277	767	17 029	6 966	3 440
Roads Infrastructure		4 017	4 017	-	389	-	-	-	389	4 406	3 200	3 000
Roads		4 017	4 017	-	389	-	-	-	389	4 406	3 200	3 000
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		1 000	1 000	_	-			_	-	1 000	3 766	440
Power Plants		1 000	1 000	_	-	-	-	-	_	1 000	3 / 00	440
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		1 000	1 000	_	_	_	_	_	_	1 000	_	_
MV Switching Stations									_	-		
MV Networks									-	_		
LV Networks		_	_	_	_	_	_	_	_	_	3 766	440
Capital Spares									-	-		
Water Supply Infrastructure		10 696	10 696	-	-	-	-	277	277	10 973	-	-
Dams and Weirs									-	-		
Boreholes		8 696	8 696	-	(8 696)	-	-	-	(8 696)	0	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		2 000	2 000	-	8 696	-	-	-	8 696	10 696	-	-
Distribution Points									-	-		
PRV Stations								077	-	-		
Capital Spares	l l	300	300	-	101	-	-	277	277 101	277 401	-	-
Sanitation Infrastructure		300	300	-	101	-	-	-	-		-	-
Pump Station Reticulation									_	_		
Waste Water Treatment Works		300	300	_	101	_	_	_	101	401	_	_
Outfall Sewers		300	300	_	101	_	_	_	-	-	_	
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		250	250	-	-	-	-	-	_	250	-	_
Landfill Sites		250	250	_	_	_	_	_	_	250	_	_
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks Capital Spares									_	-		
Capital Spares  Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	-
Sand Pumps		_	_	_	_	_	_	_	_	_	_	_
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	_	-	-	_	_	-	-
Data Centres									_	_		
Core Layers									-	_		
Distribution Layers									-	_		
	1								1			

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2023

				,		udget Year 2023/		1			Budget Year +1 2024/25	+2 2025/26
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
R thousands		Α	A1	В	C	D	Ε	F	G	Н		
Community Assets		2 606	2 606	-	363	ı	ı	-	363	2 969	1 980	95
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		2 606	2 606	-	363	_	-	_	- 363	2 969	1 980	957
Indoor Facilities		2 000	2 000	_	303	_	_	_	-	_	1 300	331
Outdoor Facilities		2 606	2 606	_	363	_	_	_	363	2 969	1 980	957
Capital Spares		2 000	2 000		300	_	_		-	2 303	1 300	331
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	_	-	-	-	_	-	-	-	-
Revenue Generating		-	ı	-	-	1	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		200	200	_	-	-	-	_	-	200	500	500
Operational Buildings		200	200	-	_	-	-	-	-	200	500	500
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		200	200	-	-	-	-	-	-	200	500	500
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	-	_	_	_	_	_
Servitudes		_	_	_		_	-	_	-		_	-
Licences and Rights		_	-	-	-	-	-	-	-	_	-	-
Water Rights				_		_			_	_		_
Effluent Licenses									_	_		
Lindon Libbiada									_	_		
Solid Waste Licenses									_			
Solid Waste Licenses												
Computer Software and Applications										-		
Computer Software and Applications Load Settlement Software Applications									-	-		
Computer Software and Applications Load Settlement Software Applications Unspecified												
Computer Software and Applications Load Settlement Software Applications		-	-	_	<u>-</u>	-	-	-	-	-	-	_

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2023

					Ві	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	İ	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	-	-	_	_	_	_	-	_	-
Machinery and Equipment									-	-		
Transport Assets		-	0	-	-	-	-	_	-	0	_	-
Transport Assets		-	0	-	1	-	-	-	-	0	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	ī		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	19 068	19 068	-	852	-	-	277	1 130	20 198	9 446	4 896

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

					Ві	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		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 Repairs and maintenance expenditure by Asset Class/Sub	-clase	A	A1	В	С	D	E	F	G	Н		
	Liass											
nfrastructure		15 124	15 124	-	-	-	-	60	60	15 184	16 493	17 454
Roads Infrastructure  Roads		6 826	6 826	-	-	-	-	60	60	6 886	7 484	7 788
Road Structures		6 826	6 826	_	_	_	_	60	- 60	- 6 886	7 484	7 788
Road Furniture		0 020	0 020	_	_	_	_	00	-	- 0000	7 404	1 100
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	-	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									-	_		
Attenuation									-	_		
Electrical Infrastructure		1 091	1 091	-	-	-	-	-	-	1 091	1 101	1 188
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations										-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 091	1 091	-	-	-	-	-	-	1 091	1 101	1 188
Capital Spares									-	-		
Water Supply Infrastructure		4 037	4 037	-	-	-	-	-	-	4 037	4 580	4 915
Dams and Weirs									-	-		
Boreholes		-	0	-	-	-	-	-	-	0	-	-
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains Distribution		4 037	4 037	_	_	_	_	_	-	4 037	4 580	4 915
Distribution Points		4 037	4 037	-	-	_	_	_	-	4 037	4 300	4 910
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		2 402	2 402	-	_	_	_	_	_	2 402	2 572	2 755
Pump Station									_			
Reticulation		2 402	2 402	_	_	_	_	_	_	2 402	2 572	2 755
Waste Water Treatment Works									-	_		
Outfall Sewers									-	_		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		767	767	-	-	-	-	-	-	767	757	809
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points		767	767	-	-	-	-	-	-	767	757	809
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Fumiture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-			
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Sand Pumps		_	_	_	_		_	_	-	_	_	_
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	_	-	_		_	_	_
Data Centres							_		_	_		_
Core Layers									_	_		
Distribution Layers									-	_		
Capital Spares	1								_	_		

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

			T			dget Year 2023/					+1 2024/25	+2 2025/26
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Community Assets		6	6	-	-	-	-	-	-	6	-	_
Community Facilities		6	6	-	-	-	-	-	-	6	-	
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	_		
Cemeteries/Crematoria		-	0	-	-	-	-	-	-	0	-	
Police									-	-		
Purls		6	6	-	-	-	-	-	-	6	-	
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets Stalla									-	-		
Stalls									-	_		
Abattoirs										-		
Airports									-	_		
Taxi Ranks/Bus Terminals									_			
Capital Spares Sport and Recreation Facilities		_	_	-	_	_	_	_	_	_	_	
Indoor Facilities									_	_		
Outdoor Facilities									_	_		
Capital Spares									_	_		
Heritage assets		-	-	-	-		-	-	-	-	-	
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
nvestment properties		_	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property					_		_	_	-	_		
Non-revenue Generating		-	-	-	-	-	_	-	_	_	-	
Improved Property									_	_		
Unimproved Property									-			
Other assets		158	158	-	-	-	-	-	-	158	169	18
Operational Buildings		158	158	-	-	-	-	-	-	158	169	18
Municipal Offices		158	158	-	-	-	-	-	-	158	169	18
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres Manufacturing Plant									_	_		
manuracturing Plant Depots									_	_		
Capital Spares									_	_		
Housing		_	_	-	-	_	-	-	_	_	_	-
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	_		
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									-	-		
			I .	1			ĺ.	1	1		1	l
Computer Equipment		_	-	-	-	-	-	-	-	_	-	-

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

					Ві	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		
Furniture and Office Equipment		35	35	-	-	-	-	-	-	35	37	40
Furniture and Office Equipment		35	35	-	-	-	-	-	-	35	37	40
Machinery and Equipment		1 833	1 833	-	-	-	-	-	-	1 833	1 948	2 082
Machinery and Equipment		1 833	1 833	-	-	-	-	-	-	1 833	1 948	2 082
Transport Assets		54	54	-	-	_	-	_	-	54	58	62
Transport Assets		54	54	-	-	-	-	-	-	54	58	62
<u>Land</u>		-	_	-	-	_	-	_	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	_	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-		-	-	-		-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	17 210	17 210	-	-	-	-	60	60	17 270	18 706	19 820

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2023

					Вι	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		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	С	D	E	F	G	Н		
Infrastructure		<b>4 047</b> 896	<b>4 047</b> 896	-	-	-	-	-	-	<b>4 047</b> 896	<b>4 452</b> 986	4 675 1 035
Roads Infrastructure  Roads		618	618	-	-	-	-	-	-	618	680	714
Road Structures		-	-	_	_		_		_	_	-	
Road Furniture		279	279	_	_	_	_	_	_	279	306	322
Capital Spares									_	_		
Storm water Infrastructure		334	334	-	-	-	-	-	-	334	367	386
Drainage Collection		203	203	-	-	-	-	-	-	203	223	234
Storm water Conveyance		131	131	-	-	-	-	-	-	131	144	151
Attenuation									-	-		
Electrical Infrastructure		259	259	-	-	-	-	-	-	259	285	299
Power Plants HV Substations									-	-		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		86	86	_	_		_	_	_	86	95	100
MV Switching Stations		- 00	- 00			_			_	-	33	100
MV Networks		56	56	-	_	_	_	_	_	56	61	64
LV Networks		117	117	_	_	_	_	_	_	117	129	135
Capital Spares									_	_		
Water Supply Infrastructure		1 482	1 482	-	-	-	-	-	-	1 482	1 631	1 712
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		346	346	-	-	-	-	-	-	346	380	399
Reservoirs		321	321	-	-	-	-	-	-	321	353	370
Pump Stations		1	1	-	-	-	-	-	-	1	1	1
Water Treatment Works		283	283	-	-	-	-	-	-	283	312	327
Bulk Mains		10	10	-	-	-	-	-	-	10	11	11
Distribution		522	522	-	-	-	-	-	-	522	574	603
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		4.054	4.054						-	- 4.054	4.450	4 047
Sanitation Infrastructure  Pump Station		1 054 44	1 054 44	-	-	-	_	-	-	1 054 44	1 159 49	1 217 51
Reticulation		286	286	_	_	_	_		_	286	315	331
Waste Water Treatment Works		724	724	_					_	724	796	836
Outfall Sewers		124	124						_	-	130	000
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		21	21	-	-	-	-	-	_	21	24	25
Landfill Sites		21	21	-	-	-	-	-	-	21	24	25
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Sand Pumps									_	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers Capital Spares									-	-		
									_	_		

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2023

			1			idget Year 2023		1			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F F	G	Н		
Community Assets		341	341	-	-	-	-	-	-	341	375	39
Community Facilities		203	203	-	-	-	-	_	_	203	223	23
Halls		75	75	_	_	_	-	_	_	75	82	8
Centres		49	49	_	_	_	_	_	_	49	54	5
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									-	_		
Galleries									-	_		
Theatres									-	-		
Libraries		5	5	-	-	_	-	-	-	5	6	
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls		39	39	-	-	_	-	_	-	39	43	4
Public Open Space		31	31	-	-	-	-	-	-	31	34	:
Nature Reserves									-	-		
Public Ablution Facilities		4	4	-	-	-	-	-	-	4	4	
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports		-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-			
Sport and Recreation Facilities		138	138	-	-	-	-	-	-	138	152	1:
Indoor Facilities									-	-		
Outdoor Facilities		138	138	-	-	-	-	-	-	138	152	15
Capital Spares									-	-		
eritage assets		-	-	_	-	-	-	_	-	-	-	
Monuments									-	-		
Historic Buildings		-	-	_	-	_	-	-	-	_	-	
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
nvestment properties		7	7		_	_	_	_	_	7	8	
Revenue Generating		7	7	-	-	-	-	_	-	7	8	
Improved Property		7	7	_	-	_	_	_	_	7	8	
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property									-	-		
ther assets		109	109	-	_	-	_	_	_	109	120	1:
Operational Buildings		99	99	-	-	-	-	-	-	99	109	1
Municipal Offices		99	99	-	-	-	-	-	-	99	108	1
Pay/Enquiry Points									-	_		
Building Plan Offices									-	_		
Workshops		0	0	-	-	_	_	_	-	0	0	
Yards									-	_		
Stores									-	_		
Laboratories									-	-		
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots		0	0	-	-	-	-	-	-	0	0	
Capital Spares									-	-		
Housing		9	9	-	-	-	-	-	-	9	10	
Staff Housing									-	-		
Social Housing		9	9	-	-	-	-	-	-	9	10	
Capital Spares									-	-		
iological or Cultivated Assets		-	_	-	-	-	-	_	-	-	-	
Biological or Cultivated Assets									-	_		
•										^-		
tangible Assets		27	27	-	-	-	-	-	-	27	30	:
Servitudes Licences and Rights		27	27	-	-	-	-	-	-	- 27	30	
Water Rights		21	21				_	_	_	_	30	
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		27	27	_	_	_	_	_	_	27	30	
Load Settlement Software Applications									_	-	- 00	
Unspecified									_	_		
omputer Equipment		301	301	-	-	-	-	-	-	301	331	34
Computer Equipment	1	301	301	-	-	-	-	-	-	301	331	34

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2023

			Budget Year 2023/24											
Description		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				
Furniture and Office Equipment		191	191	-	-	ı	-	-	-	191	210	221		
Furniture and Office Equipment		191	191	-	-	-	-	-	-	191	210	221		
Machinery and Equipment		139	139	-	-	-	_	-	-	139	152	160		
Machinery and Equipment		139	139	-	-	-	-	-	-	139	152	160		
Transport Assets		586	586	-	-	-	-	_	-	586	645	677		
Transport Assets		586	586	-	-	-	-	-	-	586	645	677		
Land		-	_	-	-	-	_	_		_	_	-		
Land									-	-				
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_		_	_	-		
Zoo's, Marine and Non-biological Animals									-	-				
Living resources		-	-	-	-	-	-	-	-	_	-	-		
Mature		-	_	-	-	-	_	_	-	-	-	_		
Policing and Protection									-	-				
Zoological plants and animals									-	-				
Immature		-	-	-	-	-	-	-	-	-	-	-		
Policing and Protection									-	-				
Zoological plants and animals									-	-				
Total Depreciation to be adjusted	1	5 748	5 748	_	_	-	-	_	-	5 748	6 322	6 639		

WC052 Prince Albert - Supporting Table SB18e Adjustments  Description			Budget Year +1 2024/25	Budget Yea +2 2025/26								
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass	А	Al		U	D	-	'	0	- 11		
<u>Infrastructure</u>		1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads									-	-		
Road Structures Road Furniture									-	-		
Capital Spares									_	_		
Storm water Infrastructure		_	-	-	-	-	_	-	_	_	_	
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	_	_	-	_	_	_	
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									-	_		
MV Substations									-	_		
MV Switching Stations									-	_		
MV Networks									-	-		
LV Networks									_	-		
Capital Spares									-	-		
Water Supply Infrastructure		1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works		1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Fumiture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares	1								-	-		

WC052 Prince Albert - Supporting Table SB18e Adjustments	Buag	jet - capitai e	xpenaiture or	n upgrading o				2023			Budget Year	Budget Year
						udget Year 2023/					+1 2024/25	+2 2025/26
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
		buaget	7	8	9	10	11	12	13	14	Duagei	Duagei
R thousands		Α	A1	В	С	D	E	F	G	н		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									_	-		
Museums									_	_		
Galleries									_	_		
Theatres									-	_		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									_	-		
Public Abilition Facilities  Markets									_	_		
Stalls									_	_		
Abattoirs									-	_		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities									-	_		
Capital Spares									_	_		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									_	-		
Historic Buildings Works of Art									_	-		
Conservation Areas									_	_		
Other Heritage									_	_		
					_							
Investment properties Revenue Generating		-		-		-	-	-	-	-	-	
Improved Property									-	_		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings  Municipal Offices		-	-	-	-	-	-	-	_	-	-	-
Pay/Enquiry Points									_	_		
Building Plan Offices									_	_		
Workshops									_	_		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots Conital Spares									-	-		
Capital Spares Housing		-	-	-	-	-	-	-	-		_	-
Staff Housing									_	_		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	_	_	-	-	-	_	_	_	-
Biological or Cultivated Assets									_	-		
•			_	_	_	_				_		_
Intangible Assets Servitudes		-	-	-	_	-	_	_	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	_	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2023

				Budget Year +1 2024/25	Budget Year +2 2025/26							
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		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	_	_	-	-	_	_	_	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	_	_	-	-	-	-
Transport Assets									-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	_	_	-	-	_
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	_	-	-	-	-	_	_	_
Mature		-	_	-	-	-	-	-	_	-	-	_
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 279	1 279	_	(1 279)	_	_	_	(1 279)	_	1 069	_

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/06/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue ar	nd Expenditure Fr	ramework	
												Budget Ye	ar 2023/24	Budget Yea	ar +1 2024/25	Budget Yea	ar +2 2025/26
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
	RSEP Progamme for Municipal offices		New	ive and development-orie.	Growth		Other Assets	Operational Buildings	WHOLE OF THE MUNICIPALITY, PRINCE ALBER	0	0	2 783	2 783	-	- 1	- /	1 :
Community Halls and Facilities	Kantoor meubels	PC002003005_605	New	ive and development-orie.	Growth		Furniture and Office Equipment		AMKA,WHOLE OF THE MUNICIPALITY,PRINCE.	0	0	880	880	-	- 1	- /	
	city Infrastructure MV Networks Acquis			and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY, PRINCE ALBER	0	0	1 000	2 000	-	- 1	- /	
Electricity		C001002001008_56	New	and responsive economi	Growth		Electrical Infrastructure	LV Networks	CE ALBERT, WHOLE OF THE MUNICIPALITY, KL.	0	0	900	2 178	=	- 1	/	
Finance	Storm water Drainage	C001002007001_60	New	and responsive economi	Growth		Storm water Infrastructure	Drainage Collection	J GAMKA,WC052 PRINCE ALBERT,PRINCE ALB	0	0	-	7 417	-	-	-/	
Finance		02002001002002002		nd healthy life for all South			Renewal	Community Assets	HE MUNICIPALITY, PRINCE ALBERT, WC052 PR	0	0	-	10 834	-	/ - I	- 1	-
Finance	Outdoor Facilities	02002001002002002	Existing	nd healthy life for all South	Inclusion and access		Renewal	Community Assets	LE OF THE MUNICIPALITY, WC052 PRINCE ALE	0	0	-	520	-	-	-/	
Finance	Nuwe Rekenaars	PC002003004_556	New	ive and development-orie.	Growth		Computer Equipment		WHOLE OF THE MUNICIPALITY	0	0	1 000	1 000	-	/ - I	- 1	
Roads	Solid Waste Acquisitions	001001001002001_6	Existing	and responsive economi	Inclusion and access		Renewal	Solid Waste Infrastructure	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	500	-	- 1	- /	
Roads	New Generator(s)	001001001004010_6	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY, KLAARSTROOM	0	0	-	554	-	- 1	-/	
Roads	Infrastructure roads	001001001006001_6	Existing	and responsive economi	Inclusion and access		Renewal	Roads Infrastructure	AMKA,PRINCE ALBERT,WHOLE OF THE MUNIC	0	0	200	8 812	-	- 1	- /	
Roads	Municipal Stores	02002001003001006	Existing	ive and development-orie.	Governance		Renewal	Other Assets	ATIVE OR HEAD OFFICE (INCLUDING SATELLI)	0	0	-	200	-	- 1	-/	
Roads	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		RINCE ALBERT, ADMINISTRATIVE OR HEAD OF	0	0	200	13 632	-		-/	
Sewerage	MIG: Klaarstroom upgrade WWTW	001001001005003_5	Existing	and responsive economi	Inclusion and access		Renewal	Sanitation Infrastructure	OF THE MUNICIPALITY, KLAARSTROOM, PRINCE	0	0	1 200	1 602	-	- 1	-/	
Water Distribution	Solid Waste Acquisitions	001001001004007_6	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY, KLAARSTROOM	0	0	4 000	21 391	_	-	- 1	
Entities:	5.0																
List all capital projects grouped by Municipal	Entry																
Entity Name Project name																	