## Municipal adjustments budgets & supporting tables



## national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

**Municipality Name** 

**WC052 Prince Albert** 

**Budget Year** 

2023/24



 Date Created:
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 mSCOA Version:
 6.7

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WC052 Prince Albert - Table B1 Adjustments Budget Summary - 11/12/2023

| WC052 Prince Albert - Table B1 Adjustments                    | Budget Sumi             | mary - 11/12/           | 2023                 |                       |                          |                       |                   |                   |                         | 1                         | 1                         |
|---|-------------------------|-------------------------|----------------------|-----------------------|--------------------------|-----------------------|-------------------|-------------------|-------------------------|---------------------------|---------------------------|
| Description   |                         |                         |                      | Ві                    | udget Year 2023          | /24                   |                   |                   |                         | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
| Description   | Original<br>Budget      | Prior<br>Adjusted       | Accum.<br>Funds<br>2 | Multi-year<br>capital | Unfore.<br>Unavoid.<br>4 | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts.    | Adjusted<br>Budget<br>8 | Adjusted<br>Budget        | Adjusted<br>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                  | 33 147                  | -                    | -                     | -                        | -                     | -                 | -                 | 33 147                  | 41 777                    | 45 163                    |
| Investment revenue  | 4 350                   | 4 350                   | -                    | -                     | -                        | -                     | -                 | -                 | 4 350                   | 3 945                     | 3 845                     |
| Transfers recognised - operational                            | 36 568                  | 36 743                  | -                    | -                     | -                        | 1 360                 | -                 | 1 360             | 38 103                  | 40 369                    | 38 585                    |
| Other own revenue   | 4 721                   | 9 206                   | -                    | -                     | -                        | -                     | -                 | -                 | 9 206                   | 4 817                     | 5 072                     |
| Total Revenue (excluding capital transfers and contributions) | 88 734                  | 88 909                  | -                    | -                     | -                        | 1 360                 | -                 | 1 360             | 90 269                  | 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                  | -                    | -                     | -                        | -                     | 60                | 60                | 19 003                  | 21 262                    | 22 962                    |
| Transfers and subsidies                                       | 390                     | 390                     | -                    | -                     | 100                      | -                     | -                 | -                 | 390                     | 390                       | 390                       |
| Other expenditure  Total Expenditure                          | 23 085<br><b>88 733</b> | 23 085<br><b>88 733</b> | -                    | -                     | 100<br>100               | 400<br>400            | - 60              | 500<br><b>560</b> | 23 585<br><b>89 293</b> | 26 373<br>96 003          | 23 902<br>98 472          |
| Surplus/(Deficit)   | 00 733                  | 175                     |                      | _                     | (100)                    | 960                   | (60)              | 800               | 975                     | 486                       | 387                       |
| Transfers and subsidies - capital (monetary allocations)      | 18 982                  | 18 982                  | _                    | _                     | (100)                    | 9 886                 | (00)              | 9 886             | 28 868                  | 8 927                     | 9 983                     |
| Transfers and subsidies - capital (in-kind - all)             | -                       | -                       | _                    | _                     | _                        | _                     | _                 | -                 | _                       | _                         | _                         |
| Surplus/(Deficit) after capital transfers & contributions     | 18 983                  | 19 158                  | -                    | -                     | (100)                    | 10 846                | (60)              | 10 686            | 29 843                  | 9 413                     | 10 370                    |
| Share of surplus/ (deficit) of associate                      | _                       | _                       |                      | _                     | _                        | _                     | _                 | _                 |                         | _                         | _                         |
| Surplus/ (Deficit) for the year                               | 18 983                  | 19 158                  | -                    | -                     | (100)                    | 10 846                | (60)              | 10 686            | 29 843                  | 9 413                     | 10 370                    |
| Capital expenditure & funds sources                           |                         |                         |                      |                       |                          |                       |                   |                   |                         |                           |                           |
| Capital expenditure   | 27 200                  | 27 075                  | _                    | 6 239                 | _                        | _                     | 1 141             | 7 380             | 34 454                  | 11 764                    | 6 636                     |
| Transfers recognised - capital                                | 16 507                  | 16 506                  | _                    | 5 630                 | _                        | _                     | 1 141             | 6 771             | 23 277                  | 3 998                     | 2 696                     |
| Borrowing   | _                       | _                       | _                    | _                     | _                        | _                     | _                 | -                 | _                       | _                         | _                         |
| Internally generated funds                                    | 10 693                  | 10 569                  | -                    | 609                   | -                        | -                     | -                 | 609               | 11 177                  | 7 766                     | 3 940                     |
| Total sources of capital funds                                | 27 200                  | 27 075                  | -                    | 6 239                 | -                        | -                     | 1 141             | 7 380             | 34 454                  | 11 764                    | 6 636                     |
| Financial position  | 40.570                  | 50,000                  |                      |                       |                          |                       | 4 200             | 4 200             | 04.044                  | 50.070                    | 00.040                    |
| Total current assets  | 49 570<br>229 241       | 59 629<br>216 942       | _                    | 6 239                 | _                        | _                     | 1 382<br>3 054    | 1 382<br>9 293    | 61 011<br>226 234       | 52 373<br>234 683         | 60 946<br>234 680         |
| Total non current assets  Total current liabilities           | 35 473                  | 46 877                  | _                    | 0 239                 | _                        | _                     | 669               | 669               | 47 545                  | 35 473                    | 35 473                    |
| Total non current liabilities                                 | 3718                    | 4 001                   | _                    | _                     | _                        | _                     | - 009             | - 009             | 47 343                  | 1 918                     | 118                       |
| Community wealth/Equity                                       | 239 620                 | 225 692                 | _                    | _                     | (100)                    | 10 846                | (740)             | 10 006            | 235 698                 | 249 033                   | 259 403                   |
| Cash flows  |                         |                         |                      |                       | ( ,                      |                       | , ,               |                   |                         |                           |                           |
| Net cash from (used) operating                                | 18 991                  | 19 337                  | _                    | _                     | _                        | _                     | 8 833             | 8 833             | 28 170                  | 9 295                     | 10 146                    |
| Net cash from (used) investing                                | (27 200)                | (27 075)                | _                    | _                     | _                        | _                     | (7 380)           | (7 380)           | (34 454)                | l l                       |                           |
| Net cash from (used) financing                                | 597                     | 607                     | _                    | _                     | _                        | _                     | _                 | -                 | 607                     | 593                       | 590                       |
| Cash/cash equivalents at the year end                         | 32 327                  | 40 258                  | -                    | -                     | -                        | -                     | 2 846             | 2 846             | 43 104                  | 38 936                    | 51 923                    |
| Cash backing/surplus reconciliation                           |                         |                         |                      |                       |                          |                       |                   |                   |                         |                           |                           |
| Cash and investments available                                | 39 939                  | 47 389                  | -                    | -                     | -                        | -                     | 1 393             | 1 393             | 48 782                  |                           | 47 823                    |
| Application of cash and investments                           | 40 628                  | 50 539                  | -                    | -                     | -                        | -                     | 6 806             | 6 806             | 57 345                  | 45 227                    | 45 227                    |
| Balance - surplus (shortfall)                                 | (689)                   | (3 149)                 | -                    | -                     | -                        | -                     | (5 413)           | (5 413)           | (8 563)                 | (4 416)                   | 2 597                     |
| Asset Management  |                         |                         |                      |                       |                          |                       |                   |                   |                         | İ                         |                           |
| Asset register summary (WDV)                                  | 211 196                 | 210 248                 | -                    | 6 239                 | -                        | -                     | 3 054             | 9 293             | 219 541                 | 216 637                   | 216 634                   |
| Depreciation  | 5 748                   | 5 748                   | -                    | -                     | -                        | -                     | -                 | -                 | 5 748                   | 6 322                     | 6 639                     |
| Renewal and Upgrading of Existing Assets                      | 20 347                  | 20 198                  | -                    | 5 355                 | -                        | -                     | -                 | 5 355             | 25 553                  | 10 514                    | 4 896                     |
| Repairs and Maintenance                                       | 17 210                  | 17 270                  | -                    | -                     | -                        | 400                   | -                 | 400               | 17 670                  | 18 706                    | 19 820                    |
| Free services   | 0.00=                   | 2.00-                   |                      |                       |                          |                       |                   |                   | 2.22-                   | 2.02-                     | 7.055                     |
| Cost of Free Basic Services provided                          | 6 305                   | 6 305                   | -                    | -                     | -                        | -                     | -                 | -                 | 6 305                   |                           | 7 250                     |
| Revenue cost of free services provided                        | -                       | 60                      | -                    | -                     | -                        | -                     | -                 | -                 | 60                      | 63                        | 70                        |
| Households below minimum service level Water:                 |                         | _                       | _                    | _                     | _                        | _                     | _                 | _                 | _                       | _                         |                           |
| Sanitation/sewerage:  | _                       | _                       | _                    | _                     | _                        | _                     | _                 | _                 | _                       | _                         | _                         |
| Energy:   | _                       | _                       | _                    | _                     | _                        | _                     | _                 | _                 | _                       | _                         | _                         |
| Refuse:   | _                       | _                       | _                    | _                     | _                        | _                     | _                 | _                 | _                       | _                         | _                         |
| * * * * *   | 1                       |                         |                      |                       | 1                        |                       |                   |                   |                         | 1                         |                           |

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 11/12/2023

| WC052 Prince Albert - Table B2 Adjustments |      | jet i manoiai       | T CHOIMANO.    | o (ranotionar |                    | dget Year 2023      |                       |                |                |                     | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|------|---------------------|----------------|---------------|--------------------|---------------------|-----------------------|----------------|----------------|---------------------|---------------------------|---------------------------|
| Standard Description                       | Ref  | Original<br>Budget  | Prior Adjusted | Accum. Funds  | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget  | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |      |                     | 5              | 6             | 7                  | 8                   | 9                     | 10             | 11             | 12                  |                           |                           |
| R thousands                                | 1, 4 | Α                   | A1             | В             | С                  | D                   | E                     | F              | G              | Н                   |                           |                           |
| Revenue - Functional                       |      |                     |                |               |                    |                     |                       |                |                |                     |                           |                           |
| Governance and administration              |      | 43 507              | 44 026         | -             | -                  | -                   | 1 360                 | -              | 1 360          | 45 386              | 44 538                    | 46 231                    |
| Executive and council                      |      | 29 488              | 29 488         | -             | -                  | -                   | _                     | -              | -              | 29 488              | 30 896                    | 31 923                    |
| Finance and administration                 |      | 14 019              | 14 538         | _             | _                  | -                   | 1 360                 | -              | 1 360          | 15 898              | 13 642                    | 14 308                    |
| Internal audit                             |      | _                   | _              | _             | _                  | _                   | _                     | _              | _              | _                   | _                         | -                         |
| Community and public safety                |      | 4 115               | 3 944          | _             | -                  | -                   | _                     | -              | _              | 3 944               | 6 912                     | 3 969                     |
| Community and social services              |      | 2 417               | 2 246          | _             | _                  | -                   | -                     | -              | _              | 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               | 1 918          | _             | _                  | _                   | _                     | -              | _              | 1 918               | 1 128                     | 1 154                     |
| Planning and development                   |      | 764                 | 415            | _             | _                  | -                   | _                     | _              | _              | 415                 | 716                       | 734                       |
| Road transport                             |      | 1 503               | 1 503          | _             | _                  | _                   | _                     | _              | _              | 1 503               | 412                       | 420                       |
| Environmental protection                   |      | _                   | _              | _             | _                  | _                   | _                     | _              | _              | _                   | _                         | _                         |
| Trading services                           |      | 57 827              | 58 002         | _             | _                  | _                   | 9 886                 | _              | 9 886          | 67 888              | 52 838                    | 57 487                    |
| Energy sources                             |      | 21 613              | 21 788         | _             | _                  | _                   | 400                   | _              | 400            | 22 188              | 25 372                    | 27 968                    |
| Water management                           |      | 25 369              | 25 369         | _             | _                  | _                   | 9 486                 | _              | 9 486          | 34 855              | 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                                      |      | _                   | _              | _             | _                  | _                   | _                     | _              | _              | _                   |                           | _                         |
| Total Revenue - Functional                 | 2    | 107 716             | 107 891        | -             | -                  | -                   | 11 246                | -              | 11 246         | 119 137             | 105 416                   | 108 842                   |
| Expenditure - Functional                   |      |                     |                |               |                    |                     |                       |                |                |                     |                           |                           |
| Governance and administration              |      | 22 834              | 22 834         | _             | _                  | 160                 | _                     | _              | 160            | 22 994              | 23 039                    | 23 912                    |
| Executive and council                      |      | 7 499               | 7 499          | _             | _                  | _                   | _                     | _              | _              | 7 499               | 7 667                     | 8 064                     |
| Finance and administration                 |      | 15 335              | 15 335         | _             | _                  | 160                 | _                     | _              | 160            | 15 495              | 15 372                    | 15 848                    |
| Internal audit                             |      | -                   | -              | _             | _                  | _                   | _                     | _              | _              | -                   | 10072                     | -                         |
| 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                     | 341/                      |
| Health                                     |      | 100                 | 100            | _             | _                  | _                   | _                     | _              |                | 100                 |                           | _                         |
| 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         | _             | _                  |                     | _                     | Ī .            | _              | 11 087              | 10 940                    | 11 461                    |
| Environmental protection                   |      | 11007               | 11007          | [             | _                  | _                   | _                     | -              | _              | 11 007              | 10 540                    | 11401                     |
| Trading services                           |      | 36 159              | 36 159         | _             | _                  | _                   | 400                   | _              | 400            | 36 559              | 39 563                    | 42 499                    |
| Energy sources                             |      | 21 631              | 21 631         | _             | -                  | _                   | 400                   | _              | 400            | 22 031              | 23 706                    | 25 581                    |
| Water management                           |      | 6 324               | 6 324          | _             | _                  | _                   | 400                   | _              | 400            | 6 324               | 7 042                     | 7 538                     |
|  |      | 4 964               | 4 964          | _             | -                  | _                   | _                     | -              | _              | 4 964               | 5 347                     | 5 680                     |
| Waste water management Waste management    |      | 3 240               | 3 240          | _             | _                  | _                   | _                     | _              | _              | 3 240               | 3 468                     | 3 700                     |
| waste management  Other                    |      | 3 240<br><b>270</b> | 270            | _             | _                  | _                   | _                     | _              | _              | 3 240<br><b>270</b> | 270                       | 270                       |
|  | 2    | 88 733              | 88 733         | -             |                    | 160                 | 400                   |                | 560            | 89 293              | 96 003                    | 98 472                    |
| Total Expenditure - Functional             | 3    |                     |                |               |                    |                     |                       | -              |                |                     |                           | _                         |
| Surplus/ (Deficit) for the year            | 1    | 18 983              | 19 158         | -             | -                  | (160)               | 10 846                | -              | 10 686         | 29 843              | 9 413                     | 10 370                    |

| Standard Classification Description  | Ref |                 |        |              | Bu                         | dget Year 2023/24        | 4                     |                |                |                          | Budget Year +1<br>2024/25  | Budget Year +2<br>2025/26 |
|--|-----|-----------------|--------|--------------|----------------------------|--------------------------|-----------------------|----------------|----------------|--------------------------|--|---------------------------|
|  |     | Original Budget | 5      | Accum. Funds | Multi-year<br>capital<br>7 | Unfore.<br>Unavoid.<br>8 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>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          | 44 026 | _            | -                          | _                        | 1 360                 | _              | 1 360          | 45 386                   | 44 538   | 46 231                    |
| Executive and council  |     | 29 488          | 29 488 | _            | -                          | -                        | -                     | -              | -              | 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          | 14 538 | -            | -                          | -                        | 1 360                 | -              | 1 360          | 15 898                   | 13 642   | 14 308                    |
| Administrative and Corporate Support   |     | -               | -      | -            | -                          | -                        | -                     | -              | -              | -                        | -  | -                         |
| Asset Management   |     |                 |        |              |                            |                          |                       |                | -              | =                        |  |                           |
| Finance  |     | 14 019          | 14 538 | -            | -                          | -                        | 1 200                 | -              | 1 200          | 15 738                   | 13 642   | 14 308                    |
| Fleet Management<br>Human Resources  |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Information Technology   |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Legal Services   |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Marketing, Customer Relations, Publicity and Media Co-                             |     |                 |        |              |                            |                          |                       |                | _              | _                        |  |                           |
| Property Services  |     |                 |        |              |                            |                          |                       |                | _              | _                        |  |                           |
| Risk Management  |     |                 |        |              |                            |                          |                       |                | _              | _                        |  |                           |
| Security Services  |     | _               | (0)    | _            | _                          | _                        | 160                   | _              | 160            | 160                      | _  | _                         |
| Supply Chain Management  |     |                 | ` '    |              |                            |                          |                       |                | _              | _                        |  |                           |
| Valuation Service  |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Internal audit   |     | -               | -      | -            | -                          | -                        | -                     | -              | -              | -                        | -  | -                         |
| Governance Function  |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Community and public safety  |     | 4 115           | 3 944  | -            | -                          | •                        | -                     | -              | -              | 3 944                    | 6 912  | 3 969                     |
| Community and social services  |     | 2 417           | 2 246  | -            | -                          | -                        | -                     | -              | -              | 2 246                    | 2 393  | 2 449                     |
| Aged Care  |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Agricultural   |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Animal Care and Diseases   |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Cemeteries, Funeral Parlours and Crematoriums<br>Child Care Facilities             |     | 20              | 20     | -            | -                          | -                        | -                     | -              | -              | 20                       | 20   | 20                        |
| Community Halls and Facilities   |     | 245             | 450    |              |                            |                          |                       |                | -              | -                        | 207  | 000                       |
| Consumer Protection  |     | 315             | 150    | -            | -                          | -                        | -                     | -              | -              | 150                      | 327  | 293                       |
| Cultural Matters   |     |                 |        |              |                            |                          |                       |                | _              | _                        |  |                           |
| Disaster Management  |     | 6               | (0)    | _            | _                          | _                        | _                     | _              | _              | (0)                      | 6  | 7                         |
| Education  |     | · ·             | (0)    |              |                            |                          |                       |                | _              | -                        | , and the second |                           |
| 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<br>Theatres  |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Zoo's  |     |                 |        |              |                            |                          |                       |                | -              | _                        |  |                           |
| Sport and recreation   |     | 18              | 18     | _            |                            |                          |                       |                | _              | 18                       | 19   | 21                        |
| Beaches and Jetties  |     | 10              | 10     |              |                            |                          |                       |                | _              | _                        | 13   | 2.                        |
| 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 |     | 4.500           | 4.500  |              |                            |                          |                       |                | -              | 1 500                    | 4.500  | 4.500                     |
| Pounds   |     | 1 500           | 1 500  | -            | -                          | -                        | -                     | -              | -              | 1 500                    | 1 500  | 1 500                     |
| Housing  |     | 180             | 180    | _            | -                          | -                        | _                     | _              |                | 180                      | 3 000  | -                         |
| Housing  |     | 180             | 180    | _            | _                          | _                        | _                     | _              | _              | 180                      | 3 000  | _                         |
| Informal Settlements   |     | .50             | .50    |              |                            |                          |                       |                | -              | -                        | 0 300  |                           |
| Health   |     | _               | -      | -            | -                          | -                        | -                     | -              | -              | _                        | -  | -                         |
| Ambulance  |     |                 |        |              |                            |                          |                       |                | -              | _                        |  |                           |
| Health Services  |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Laboratory Services  |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Food Control   |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Health Surveillance and Prevention of Communicable                                 |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Vector Control   |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |
| Chemical Safety  |     |                 |        |              |                            |                          |                       |                | -              | -                        |  |                           |

| WC052 Prince Albert - Table B2 Adjustments Budget Finance      | ial Pe | rformance (fui         | nctional class         | ification) - B - | 11/12/2023            |                     |                       |                |                 |                        | 1                         |                           |
|--|--------|------------------------|------------------------|------------------|-----------------------|---------------------|-----------------------|----------------|-----------------|------------------------|---------------------------|---------------------------|
| Standard Classification Description                            | Ref    |                        |                        |                  | Bu                    | dget Year 2023/24   | ı                     |                |                 |                        | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
| ı  |        | Original Budget        | Prior Adjusted         | Accum. Funds     | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts.  | Adjusted<br>Budget     | Adjusted Budget           | Adjusted Budget           |
|  |        |                        | 5                      | 6                | 7                     | 8                   | 9                     | 10             | 11              | 12                     |                           |                           |
| R thousand  Economic and environmental services                | 1      | A<br>2 266             | A1<br>1 918            | В -              | C _                   | D _                 | E -                   | F _            | G -             | H<br>1 918             | 1 128                     | 1 154                     |
| Planning and development                                       |        | 764                    | 415                    | _                | -                     | _                   | _                     | _              | _               | 415                    | 716                       | 734                       |
| Billboards   |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Corporate Wide Strategic Planning (IDPs, LEDs)                 |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Central City Improvement District  Development Facilitation    |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Economic Development/Planning                                  |        | 764                    | 415                    | _                | _                     | _                   | _                     | _              | -               | 415                    | 716                       | 734                       |
| Regional Planning and Development                              |        |                        | 110                    |                  |                       |                     |                       |                | -               | -                      | 110                       |                           |
| 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  |        | 1 503                  | 1 503                  | -                | -                     | -                   | -                     | -              | -               | 1 503                  | 412                       | 420                       |
| Taxi Ranks Environmental protection                            |        | _                      | -                      | _                | -                     | _                   | _                     | _              | -               |                        | _                         | _                         |
| Biodiversity and Landscape                                     |        | _                      | _                      | _                | _                     | _                   | _                     | _              | -               | -                      | _                         | _                         |
| Coastal Protection   |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Indigenous Forests   |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Nature Conservation Pollution Control                          |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Soil Conservation  |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Trading services   |        | 57 827                 | 58 002                 | -                | -                     | _                   | 9 886                 | _              | 9 886           | 67 888                 | 52 838                    | 57 487                    |
| Energy sources   |        | 21 613                 | 21 788                 | -                | -                     | -                   | 400                   | -              | 400             | 22 188                 | 25 372                    | 27 968                    |
| Electricity  |        | 21 613                 | 21 788                 | -                | -                     | -                   | 400                   | -              | 400             | 22 188                 | 25 372                    | 27 968                    |
| Street Lighting and Signal Systems  Nonelectric Energy         |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Water management   |        | 25 369                 | 25 369                 | _                | -                     | _                   | 9 486                 | _              | 9 486           | 34 855                 | 15 970                    | 17 334                    |
| Water Treatment  |        | 25 505                 | 20 003                 |                  |                       |                     | 3 400                 |                | -               | -                      | 10 07 0                   | 11 004                    |
| Water Distribution   |        | 25 369                 | 25 369                 | -                | -                     | -                   | 9 486                 | -              | 9 486           | 34 855                 | 15 970                    | 17 334                    |
| Water Storage  |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Waste water management Public Toilets                          |        | 7 339                  | 7 339                  | -                | -                     | -                   | -                     | -              | -               | 7 339                  | 7 779                     | 8 246                     |
| Sewerage   |        | 7 339                  | 7 339                  | _                | _                     | _                   | _                     | _              | -               | 7 339                  | 7 779                     | 8 246                     |
| Storm Water Management   |        | 7 000                  | , 555                  |                  |                       |                     |                       |                | -               | -                      |                           | 02.0                      |
| Waste Water Treatment  |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Waste management   |        | 3 506                  | 3 506                  | -                | -                     | -                   | -                     | -              | -               | 3 506                  | 3 716                     | 3 939                     |
| Recycling Solid Waste Disposal (Landfill Sites)                |        | 3 080                  | (0)                    | _                |                       |                     | _                     |                | -               | - (0)                  | 3 265                     | 3 461                     |
| Solid Waste Removal  |        | 426                    | (0)<br>3 506           | _                | _                     | _                   | _                     | _              | _               | (0)<br>3 506           | 451                       | 478                       |
| Street Cleaning  |        |                        |                        |                  |                       |                     |                       |                | -               | _                      |                           |                           |
| Other  |        | -                      | -                      | -                | -                     | -                   | -                     | -              | -               | -                      | -                         | -                         |
| Abattoirs  |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Air Transport Forestry   |        |                        |                        |                  |                       |                     |                       |                | -               | _                      |                           |                           |
| Licensing and Regulation                                       |        |                        |                        |                  |                       |                     |                       |                | _               | _                      |                           |                           |
| Markets  |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Tourism  |        |                        |                        |                  |                       |                     |                       |                | -               |                        |                           |                           |
| Total Revenue - Functional                                     | 2      | 107 716                | 107 891                | -                | -                     | -                   | 11 246                | -              | 11 2 <u>4</u> 6 | 119 137                | 105 416                   | 108 842                   |
| Expenditure - Functional                                       |        |                        |                        |                  |                       |                     |                       |                | -               |                        |                           |                           |
| Municipal governance and administration  Executive and council |        | <b>22 834</b><br>7 499 | <b>22 834</b><br>7 499 | -                | -                     | 160                 | _                     | -              | 160             | <b>22 994</b><br>7 499 | 23 039<br>7 667           | 23 912<br>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                 |                  | -                     | 160                 |                       | -              | 160             | 15 495                 | 15 372                    | 15 848                    |
| Administrative and Corporate Support 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-         |        |                        |                        |                  |                       |                     |                       |                | -               | _                      |                           |                           |
| Property Services  |        |                        |                        |                  |                       |                     |                       |                | _               | _                      |                           |                           |
| Risk Management  |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Security Services  |        | -                      | 0                      | -                | -                     | 160                 | -                     | -              | 160             | 160                    | -                         | -                         |
| Supply Chain Management  Valuation Service                     |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
| Internal audit   |        | _                      | -                      | -                | -                     | -                   | _                     | -              | -               |                        | -                         | -                         |
| Governance Function  |        |                        |                        |                  |                       |                     |                       |                | -               | -                      |                           |                           |
|  |        |                        |                        |                  |                       |                     |                       |                |                 |                        |                           |                           |

| Standard Classification Description   | Ref |                 |                |              | Bu                    | dget Year 2023/24   | 1                     |                |                |                    | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|---|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|   |     | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted Budget           | Adjusted Budg             |
|   |     |                 | 5              | 6            | capitai<br>7          | Unavoid.<br>8       | 9                     | 10             | 11             | 12                 |                           | -                         |
| thousand  | 1   | A               | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                           |
| Community and public safety   |     | 9 228           | 9 228          | -            | -                     | -                   | -                     | -              | -              | 9 228              |                           | 10 11                     |
| Community and social services  Aged Care  |     | 3 929           | 3 929          | -            | -                     | -                   | -                     | -              | -              | 3 929              | 4 169                     | 4 39                      |
| Agricultural  |     |                 |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
| Animal Care and Diseases  |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Cemeteries, Funeral Parlours and Crematoriums   |     | 0               | 0              | -            | _                     | _                   | _                     | _              | -              | 0                  | 0                         |                           |
| Child Care Facilities   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Community Halls and Facilities  |     | 564             | 564            | -            | -                     | -                   | -                     | -              | -              | 564                | 590                       | 5                         |
| Consumer Protection   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Cultural Matters Disaster Management  |     | 1 258           | 1 258          | _            | _                     |                     | _                     |                | -              | 1 258              | 1 345                     | 14                        |
| Education   |     | 1 200           | 1 200          | -            | _                     | _                   | _                     | _              | _              | 1 250              | 1 345                     | 14                        |
| Indigenous and Customary Law  |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Industrial Promotion  |     |                 |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
| Language Policy   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Libraries and Archives  |     | 2 107           | 2 107          | -            | -                     | -                   | -                     | -              | -              | 2 107              | 2 233                     | 2                         |
| Literacy Programmes   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Media Services  |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Museums and Art Galleries   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Population Development  Provincial Cultural Matters                                     |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Theatres  |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Zoo's   |     |                 |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
| Sport and recreation  |     | 2 071           | 2 071          | _            | _                     | -                   | _                     | _              | _              | 2 071              | 2 165                     | 2:                        |
| Beaches and Jetties   |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Casinos, Racing, Gambling, Wagering   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Community Parks (including Nurseries)   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Recreational Facilities   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Sports Grounds and Stadiums   |     | 2 071           | 2 071          | -            | -                     | -                   | -                     | -              | -              | 2 071              | 2 165                     | 2                         |
| Public safety   |     | 3 048           | 3 048          | -            | -                     | -                   | -                     | -              | -              | 3 048              | 3 233                     | 3                         |
| 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                     | 34                        |
| Pounds  |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| 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  |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Chemical Safety   |     |                 |                |              |                       |                     |                       |                | _              |                    |                           |                           |
| Economic and environmental services   |     | 20 242          | 20 242         | _            | _                     | -                   | -                     | -              | _              | 20 242             | 20 564                    | 21                        |
| Planning and development  |     | 9 155           | 9 155          | -            | -                     | -                   | -                     | -              | -              | 9 155              | -                         | 10                        |
| Billboards  |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Corporate Wide Strategic Planning (IDPs, LEDs)  |     | 644             | 644            | -            | -                     | -                   | -                     | -              | -              | 644                | 646                       |                           |
| Central City Improvement District   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Development Facilitation  |     |                 |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
| Economic Development/Planning   |     | 8 511           | 8 511          | -            | -                     | -                   | -                     | -              | -              | 8 511              | 8 978                     | 9                         |
| Regional Planning and Development  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                        |
| Public Transport  Road and Traffic Regulation   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Roads   |     | 11 087          | 11 087         | _            |                       |                     | _                     |                | -              | -<br>11 087        | 10 940                    | 11                        |
| Taxi Ranks  |     | 11 087          | 11 087         | -            | -                     | -                   | _                     | -              | -              | 11 087             | 10 940                    | 11                        |
| Environmental protection  |     | _               | -              | _            | _                     | _                   | _                     | _              | _              | -                  | -                         |                           |
| Biodiversity and Landscape  |     | _               | _              | -            | _                     | _                   | _                     | _              | _              | _                  | _                         |                           |
| Coastal Protection  |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Indigenous Forests  |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Nature Conservation   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Pollution Control   |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Soil Conservation   | 1   |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 11/12/2023

| Standard Classification Description   | Ref |                 |                |              | Bu                    | dget Year 2023/24   | 4                     |                |                |                    | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|---------------------------------------|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                       |     | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted Budget           | Adjusted Budge            |
|                                       |     |                 | 5              | 6            | 7                     | 8                   | 9                     | 10             | 11             | 12                 |                           |                           |
| R thousand                            | 1   | Α               | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                           |
| Trading services                      |     | 36 159          | 36 159         | -            | -                     | -                   | 400                   | -              | 400            | 36 559             | 39 563                    | 42 499                    |
| Energy sources                        |     | 21 631          | 21 631         | -            | -                     | -                   | 400                   | -              | 400            | 22 031             | 23 706                    | 25 581                    |
| Electricity                           |     | 21 631          | 21 631         | -            | -                     | -                   | 400                   | -              | 400            | 22 031             | 23 706                    | 25 581                    |
| 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                     | 7 538                     |
| Water Storage                         |     |                 |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Waste water management                |     | 4 964           | 4 964          | -            | -                     | _                   | _                     | _              | -              | 4 964              | 5 347                     | 5 680                     |
| 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                     | 3 700                     |
| Recycling                             |     |                 |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
| Solid Waste Disposal (Landfill Sites) |     | 563             | 563            | _            | _                     | _                   | _                     | _              | -              | 563                | 611                       | 651                       |
| Solid Waste Removal                   |     | 2 677           | 2 677          | _            | _                     | _                   | _                     | _              | _              | 2 677              | 2 858                     |                           |
| Street Cleaning                       |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Other                                 |     | 270             | 270            | -            | -                     | _                   | -                     | -              | -              | 270                | 270                       | 270                       |
| Abattoirs                             |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Air Transport                         |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Forestry                              |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Licensing and Regulation              |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Markets                               |     |                 |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Tourism                               |     | 270             | 270            | _            | _                     | _                   | _                     | _              | _              | 270                | 270                       | 270                       |
| Total Expenditure - Functional        | 3   | 88 733          | 88 733         | _            | _                     | 160                 | 400                   | _              | 560            | 89 293             |                           |                           |
| Surplus/ (Deficit) for the year       |     | 18 983          | 19 158         | _            | _                     | (160)               | 10 846                | _              | 10 686         | 29 843             |                           |                           |

|                                      |     |          |                |              | Bu         | dget Year 2023 | /24           |                |                |          | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--------------------------------------|-----|----------|----------------|--------------|------------|----------------|---------------|----------------|----------------|----------|---------------------------|---------------------------|
| Vote Description                     |     | Original |                |              | Multi-year | Unfore.        | Nat. or Prov. |                |                | Adjusted | +1 2024/25<br>Adjusted    | +2 2025/26<br>Adjusted    |
|                                      | Ref | Budget   | Prior Adjusted | Accum. Funds | capital    | Unavoid.       | Govt          | Other Adjusts. | Total Adjusts. | Budget   | Budget                    | 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   | 14 538         | -            | -          | -              | 1 200         | -              | 1 200          | 15 738   | 13 642                    | 14 308                    |
| Vote 3 - Director Corporate          |     | 764      | 415            | -            | -          | -              | -             | -              | -              | 415      | 716                       | 734                       |
| Vote 4 - Director Community          |     | 4 115    | 3 944          | -            | -          | -              | 160           | -              | 160            | 4 104    | 6 912                     | 3 969                     |
| Vote 5 - Director Technical Services |     | 59 330   | 59 505         | -            | -          | -              | 9 886         | _              | 9 886          | 69 391   | 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  | 107 891        | -            | -          | -              | 11 246        | -              | 11 246         | 119 137  | 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          | _            | _          | 160            | _             | _              | 160            | 9 658    | 12 837                    | 10 389                    |
| Vote 5 - Director Technical Services |     | 47 245   | 47 245         | _            | _          | _              | 400           | _              | 400            | 47 645   | 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         | -            | -          | 160            | 400           | -              | 560            | 89 293   | 96 003                    | 98 472                    |
| Surplus/ (Deficit) for the year      | 2   | 18 983   | 19 158         | _            | -          | (160)          | 10 846        | -              | 10 686         | 29 843   | 9 413                     | 10 370                    |

| Monte description  | WC052 Prince Albert - Table B3 Adjust        | ments         | Budget Financ   | iai Performano | ce (revenue an |            | by municipal v<br>Budget Year 2023/2 |               | 2/2023         |                |                 |        | Budget Year +2 |
|--|--|---------------|-----------------|----------------|----------------|------------|--------------------------------------|---------------|----------------|----------------|-----------------|--------|----------------|
| Secretary Note   | Vote Description                             | Ref           | Original Budget | Prior Adjusted | Accum. Funds   | Multi-year | _                                    | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted Budget |        |                |
| Martin   M | [Insert departmental structure etc]          |               |                 | ·              | 4              | 5          |                                      |               | 8              |                | 10              |        | , ,            |
| Mon-3-Checker Community   Manual   Ma | R thousands                                  | 1             | A               | A1             | В              | С          | D                                    | Е             | F              | G              | Н               |        |                |
| 2-1 Average Managery   29 653   28 653   -   -   -   -   -   -   -   76 653   30 660   31 800  |  | 1             | 29 488          | 29 488         | _              | _          | _                                    | _             | _              | _              | 29 488          | 30 896 | 31 923         |
| Voic 1- Directed Finance   | · ·  |               |                 |                | -              | -          |                                      | -             | -              | -              |                 |        |                |
| Vote 2- Objection Finance  | 1.2 - Municipal Manager                      |               | 28 653          | 28 653         | -              | -          | -                                    | -             | -              |                |                 | 30 861 | 31 888         |
| Non-2-Disease Finance  |  |               |                 |                |                |            |                                      |               |                |                | -               |        |                |
| Vote 1- Director Finance   14-919   14-309   1200   -   1200   15-70         |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| Voice 2- Chercler Finance  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| Vote 2 - Director Finance   14 019   |  |               |                 |                |                |            |                                      |               |                | -              | -               |        |                |
| Vote 3- Processor Processor   14.99   14.98   -   -   -   1200   -   1200   1578   15.94   14.98   12.2   1570   |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| 22 - Transport Rates   | Vote 2 - Director Finance                    |               | 14 019          | 14 538         | -              | -          | -                                    | 1 200         | -              |                |                 | 13 642 | 14 308         |
| Web 3: Process Corporate   174   |  |               |                 |                | -              | -          |                                      |               |                |                |                 |        |                |
| Vote 3 - Director Composite   764   415   -   -   -   -   -   -   -   -   -  |  | echnology     |                 | (60)           | -              | -          | -                                    | -             | -              |                | 1               | (63)   | (70)           |
| Vote 4-Director Community  | 2.5 Thailes and Tallinoudation information i | ooiologj      |                 |                |                |            |                                      |               |                |                |                 |        |                |
| Yoth 3- Director Composite   |  |               |                 |                |                |            |                                      |               |                | -              |                 |        |                |
| Note 3- Director Composite   744   |  |               |                 |                |                |            |                                      |               |                | -              |                 |        |                |
| Vote 3 - Director Corporate   1748   |  |               |                 |                |                |            |                                      |               |                | -              | -               |        |                |
| Vols - Director Component   376  |  |               |                 |                |                |            |                                      |               |                | -              |                 |        |                |
| 3.2-DP 3.3-Strategic Services (CDW)  Vote 4-Director Community  4 115  3 944  4 160  4 - 160  4 104  4 104  4 105  3 944  4 160  4 - 160  4 104  4 104  4 105  3 944  4 160  4 104  4 105  3 944  4 160  4 104  4 105  3 944  4 160  4 104  4 105  3 944  4 160  4 104  4 105  3 944  4 160  4 104  4 105  3 944  4 160  4 105  4 106  4 106  4 107  2 02  2 02  2 02  4 2 - Selvely and Security Services  5 6 100  160  - 160  1 100  - 150  3 27  2 283  4 4 - Databet Management  6 100  160  - 160  1 100  | Vote 3 - Director Corporate                  |               | 764             | 415            | -              | -          | -                                    | -             | -              | -              |                 | 716    | 734            |
| 3.3 - Strategic Services (CDW)  76 76 76 78 78 76  76 78 78 76  70   |  |               | 688             | 339            | -              | -          | -                                    | -             | -              |                |                 | 640    | 658            |
| Vote 4 - Director Community  |  |               | 76              | 76             | _              | _          | _                                    | _             | _              |                | l               | 76     | 76             |
| Vois 4-Director Community  | g ()   |               |                 |                |                |            |                                      |               |                | -              |                 |        |                |
| Vote 4 - Director Community  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| Vote 4 - Director Community  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| Vote 4 - Director Community  |  |               |                 |                |                |            |                                      |               |                | -              | -               |        |                |
| Vote 4 - Director Community  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| 4.2 - Safety and Security Services   -   (0)   -   -   -   160   -   160   160   -   -   -   170   327   233   233   4.4   Disaster Management   6   (0)   -   -   -   -   -   -   -   -     100   327   233   233   4.4   Disaster Management   6   (0)   -   -   -   -   -   -   -     -     (0)   6   77   77   245   246   247 | Vote 4 - Director Community                  |               | 4 115           | 3 944          | -              | -          | -                                    | 160           | -              | 160            | 4 104           | 6 912  |                |
| 4.4 - Disaster Management  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| 4.5 - Library 4.6 - Library 4.7 - Sport and Receasition 1.8 1.8 1.8 1.8 1.9 2.1 4.8 - Housing 1.8 1.8 1.8 1.8 1.9 2.1 4.8 - Housing 1.8 1.8 1.8 1.8 1.9 2.1 4.8 - Housing 1.8 1.8 1.8 1.8 1.9 2.1 4.8 - Housing 1.8 1.8 1.8 1.9 2.1 4.8 - Housing 1.8 1.8 1.9 2.1 4.8 - Housing 1.8 1.8 1.9 2.1 4.8 - Housing 1.8 1.9 2.1 4.9 - Traffic Services 1.9 1.0 1.500 1.5   |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| 4.8 - Library 4.7 - Sport and Recreation 18 18 18 19 2.1 4.8 - Housing 4.9 - Traffic Services 1 1500 1 1500 1500 3.000 1500 3.000  | -  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| 4.7 - Sport and Recreation   | · ·  |               | 2 076           | 2 076          | -              | -          | -                                    | -             | -              |                |                 | 2 040  | 2 129          |
| 4.9 - Traffic Services   | -  |               | 18              | 18             | -              | -          | -                                    | -             | -              |                | 18              | 19     | 21             |
| 4.10 - Tourism   Vote 5 - Director Technical Services   59 330   59 505   -   -   -   -   9 886   -   9 886   -   9 886   69 391   53 250   57 907   | · ·  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
| Vote 5 - Director Technical Services   59 330   59 505   -   -   -   9 886   -   9 886   69 391   53 250   57 907     5.1 - Public Works   1503   1503   -   -   -   -   -   -   -   -   -   |  |               | 1 500           | 1 500          | -              | -          | -                                    | -             | -              |                |                 | 1 500  | 1 500          |
| 5.2 - Electricity Services 21613 21 788 400 - 400 22 188 25 372 27 968 5.3 - Water Services 25 369 25 369 9 486 - 9 486 - 9 486 34 855 15 970 17 334 5.4 - DWater Management - Water Storage 5.5 - Sewerage 7 339 7 339  | Vote 5 - Director Technical Services         |               |                 |                | -              |            |                                      |               |                |                |                 |        |                |
| 5.3 - Water Services 5.4 - D Water Management - Water Storage 5.5 - Sewerage 5.5 - Sewerage 5.6 - Storm Water Management 5.7 - Waste Management - Solid Waste Disposal Landfill 5.8 - Refuse  Vote 6   |  |               |                 |                |                |            |                                      |               |                |                |                 |        | 420<br>27 968  |
| 5.5 - Sewerage   |  |               |                 |                |                |            |                                      |               |                |                |                 |        | 17 334         |
| 5.6 - Storm Water Management   3 080   |  |               | 7.000           | 7.000          |                |            |                                      |               |                |                |                 | 2.250  | 0.075          |
| S.7 - Waste Management - Solid Waste Disposal Landfill:   3 080   (0)   -   -   -   -   -   -   -   -     (0)   3 265   3 461  | -  |               | 7 339           | 7 339          | -              | -          | _                                    | -             | -              |                |                 | 7 779  | 8 246          |
| Vote 6 ·   | 5.7 - Waste Management - Solid Waste Disposa | al Landfill : |                 | 7.7            | -              | -          | -                                    | -             | -              | -              | (0)             |        | 3 461          |
| Vote 6 ·   | 5.8 - Refuse                                 |               | 426             | 3 506          | -              | -          | -                                    | -             | -              |                |                 | 451    | 478            |
|  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
|  | Vote 6 -                                     |               | -               | -              | -              | -          | -                                    | -             | -              |                |                 | -      | -              |
|  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
|  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
|  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
|  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
|  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
|  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |
|  |  |               |                 |                |                |            |                                      |               |                |                |                 |        |                |

| Vote Description                                |     |                 | I       | Γ            |         | Sudget Year 2023/2 |                       | I              | I      |         | Budget Year +1<br>2024/25 |                |
|---|-----|-----------------|---------|--------------|---------|--------------------|-----------------------|----------------|--------|---------|---------------------------|----------------|
|   | Ref | Original Budget |         | Accum. Funds | Capitai | Unfore. Unavoid.   | Nat. or Prov.<br>Govt | Other Adjusts. |        |         | Adjusted Budget           | Adjusted Budge |
| [Insert departmental structure etc] R thousands |     | А               | 3<br>A1 | 4<br>B       | 5<br>C  | 6<br>D             | 7<br>E                | 8<br>F         | 9<br>G | 10<br>H |                           |                |
| Vote 7 -  |     | -               | -       | -            | -       | -                  | -                     | -              | -      | -       | -                         | -              |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
| Vote 8 -  |     | -               | -       | -            | -       | -                  | -                     | -              | -      | -       | -                         | -              |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                |        |         |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | <br>   |         |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      |         |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | _       |                           |                |
| Vote 9 -  |     | -               | -       | -            | -       | -                  | -                     | _              | -      | -       | _                         | -              |
|   |     |                 |         |              |         |                    |                       |                | -      | _       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | _       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | _       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
| Vote 10 -                                       |     | -               | -       | -            | -       | -                  | -                     | -              | -<br>- | -       | -                         | -              |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
| Vote 11 -                                       |     | _               | -       | _            | -       | -                  | -                     | _              | -      | _       | _                         | -              |
|   |     |                 |         |              |         |                    |                       |                |        | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                |        | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
| Vote 12 -                                       |     | -               | -       | -            | -       | -                  | -                     | -              | -      | -       | -                         | -              |
|   |     |                 |         |              |         |                    |                       |                |        | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                |        | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                |        | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
| Vote 13 -                                       |     | _               | _       | -            | -       | -                  | -                     | -              |        | -       | _                         | -              |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                |        | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                |        | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   |     |                 |         |              |         |                    |                       |                | -      | -       |                           |                |
|   | ĺ   |                 |         |              |         |                    |                       |                | _      | _       |                           |                |

| Vote Description   |          |                  |                  |              | Multi usas | udget Year 2023/2 | A<br>Nat. or Prov. |                |          | 1                | 2024/25               | Budget Year +2<br>2025/26 |
|--|----------|------------------|------------------|--------------|------------|-------------------|--------------------|----------------|----------|------------------|-----------------------|---------------------------|
|  | Ref      | Original Budget  | Prior Adjusted   | Accum. Funds | сарнаі     | Unfore. Unavoid.  | Govt               | Other Adjusts. |          | Adjusted Budget  | Adjusted Budget       | Adjusted Budge            |
| [Insert departmental structure etc] R thousands          |          | Α                | 3<br>A1          | 4<br>B       | 5<br>C     | 6<br>D            | 7<br>E             | 8<br>F         | 9<br>G   | 10<br>H          |                       |                           |
| Vote 14 -  |          | -                | -                |              | -          | -                 | _                  | -              | -        | -                | -                     | -                         |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | _                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | _                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
| Vote 15 -  |          | -                | -                | -            | -          | _                 | -                  | -              | -        | _                | -                     | _                         |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | _                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                |          | _                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
| Total Revenue by Vote                                    | 2        | 107 716          | 107 891          | -            | -          | -                 | 11 246             | -              | 11 246   | 119 137          | 105 416               | 108 842                   |
| Expenditure by Vote  Vote 1 - Executive and Council      | 1        | 7 499            | 7 499            | -            | _          | _                 | _                  | _              | -        | 7 499            | 7 667                 | 8 064                     |
| 1.1 - Mayor and Council                                  |          | 4 388            | 4 388            | -            | -          | -                 | -                  | -              | -        | 4 388            | 4 608                 | 4 828                     |
| 1.2 - Municipal Manager                                  |          | 3 111            | 3 111            | -            | -          | -                 | -                  | -              | -        | 3 111            | 3 059                 | 3 237                     |
|  |          |                  |                  |              |            |                   |                    |                |          | _                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                |          | _                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
| V ( 0 D) ( 5'  |          | 45.005           | 45.005           |              |            |                   |                    |                | -        | -                | 45.070                | 45.040                    |
| Vote 2 - Director Finance 2.1 - Financial Services       |          | 15 335<br>15 335 | 15 335<br>15 335 | -            | -          | -                 | -                  | -              | -        | 15 335<br>15 335 | 15 372<br>15 372      | 15 848<br>15 848          |
| 2.2 - Property Rates                                     |          | -                | -                | -            | -          | -                 | -                  | -              | -        | -                | -                     | -                         |
| 2.3 - Finance and Administration - Information Tec       | chnology | -                | -                | -            | -          | -                 | -                  | -              | -        | -                | -                     | -                         |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | _                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | _        | _                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
| Vote 3 - Director Corporate 3.1 - Corporate Services     |          | 9 155<br>8 444   | 9 155<br>8 444   | -            | -          | -                 | -                  | -              | -        | 9 155<br>8 444   | 9 <b>625</b><br>8 910 | 10 210<br>9 453           |
| 3.2 - IDP  |          | 644              | 644              | -            | -          | -                 | -                  | -              | -        | 644              | 646                   | 688                       |
| 3.3 - Strategic Services (CDW)                           |          | 68               | 68               | -            | -          | -                 | -                  | -              | -        | 68               | 69                    | 69                        |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | _                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | -                |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        |                  |                       |                           |
|  |          |                  |                  |              |            |                   |                    |                | -        | _                |                       |                           |
| Vote 4 - Director Community                              |          | 9 498            | 9 498            | -            | -          | 160               | -                  | -              | 160      | 9 658            | 12 837                | 10 389                    |
| 4.1 - Cemeteries  4.2 - Safety and Security Services     |          | 0                | 0                | -            | -          | -<br>160          | -                  | -              | -<br>160 | 160              | 0 _                   | 0                         |
| 4.2 - Salety and Security Services 4.3 - Community Halls |          | 564              | 564              | -            | -          | -                 | -                  | -              | -        | 564              | 590                   | 562                       |
| 4.4 - Disaster Management                                |          | 1 258            | 1 258            | -            | -          | -                 | -                  | -              | -        | 1 258            | 1 345                 | 1 439                     |
| 4.5 - Library  |          | 2 096<br>11      | 2 096<br>11      | -            | -          | -                 | -                  | -              | -        | 2 096            | 2 221<br>12           | 2 376                     |
| 4.6 - Library 4.7 - Sport and Recreation                 |          | 2 071            | 2 071            | -            | -          | -                 | -                  | -              | -        | 2 071            | 2 165                 | 2 312                     |
| 4.8 - Housing  |          | 180              | 180              | -            | -          | -                 | -                  | -              | -        | 180              | 3 000                 | -                         |
| 4.9 - Traffic Services                                   |          | 3 048            | 3 048            | -            | -          | -                 | -                  | -              | -        | 3 048            | 3 233                 | 3 417                     |
| 4.10 - Tourism   |          | 270              | 270              | -            | -          | -                 | -                  | -              |          | 270              | 270                   | 270                       |

| WC052 Prince Albert - Table B3 Adjus  |               | g               |                | (            |                       | Sudget Year 2023/2 |                       |                |                |             | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|---|---------------|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|-------------|---------------------------|---------------------------|
| Vote Description  | Ref           | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid.   | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. |             | Adjusted Budget           |                           |
| [Insert departmental structure etc]   |               |                 | 3              | 4            | 5                     | 6                  | 7                     | 8              | 9              | 10          |                           |                           |
| R thousands  Vote 5 - Director Technical Services                                 |               | A<br>47 245     | A1<br>47 245   | В –          | C _                   | D -                | E 400                 | F _            | G<br>400       | H<br>47 645 | 50 502                    | 53 961                    |
| 5.1 - Public Works  |               | 11 087          | 11 087         | -            | -                     | -                  | -                     | -              | -              | 11 087      | 10 940                    | 11 461                    |
| 5.2 - Electricity Services  |               | 21 631          | 21 631         | -            | -                     | -                  | 400                   | -              | 400            | 22 031      | 23 706                    | 25 581                    |
| 5.3 - Water Services  |               | 6 324           | 6 324          | -            | -                     | -                  | -                     | -              | -              | 6 324       | 7 042                     | 7 538                     |
| <ul><li>5.4 - D Water Management - Water Storage</li><li>5.5 - Sewerage</li></ul> |               | 4 964           | 4 964          | _            | _                     | -                  | _                     | _              | -              | 4 964       | 5 347                     | 5 680                     |
| 5.6 - Storm Water Management  |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
| 5.7 - Waste Management - Solid Waste Disposa                                      | al Landfill : |                 | 563            | -            | -                     | -                  | -                     | -              | -              | 563         | 611                       | 651                       |
| 5.8 - Refuse  |               | 2 677           | 2 677          | -            | -                     | -                  | -                     | -              | -              | 2 677       | 2 858                     | 3 049                     |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
| Vote 6 -  |               | -               | -              | -            | -                     | -                  | -                     | -              | -              | -           | -                         | -                         |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | _              | _           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              |             |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              |             |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
| Vote 7 -  |               | -               | -              | -            | -                     | -                  | -                     | -              | -              | -           | -                         | _                         |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | _              | _           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
| Vote 8 -  |               | -               | -              | -            | -                     | -                  | -                     | -              | -              | -           | -                         | -                         |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              |             |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
| Vote 9 -  |               | -               | -              | -            | -                     | -                  | -                     | -              | _              | _           | -                         | -                         |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              |             |                           |                           |
| Vote 10 -   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
| vote 10 -   |               | -               | -              | -            | -                     | -                  | -                     | -              |                | -           | -                         | -                         |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              |             |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | _           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              |             |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
| Vote 11 -   |               | -               | -              | -            | -                     | -                  | -                     | -              | -              | -           | -                         | -                         |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                |                | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |
|   |               |                 |                |              |                       |                    |                       |                | -              | -           |                           |                           |

| Vote Description                    |     |                 |                |              |                       | Budget Year 2023/2 |                       |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|-------------------------------------|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| vote Description                    | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid.   | Nat. or Prov.<br>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 -                           |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -               | -                         | -                         |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
| Vote 13 -                           |     | _               | -              | -            | -                     | _                  | -                     | -              | _              | _               | -                         | -                         |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
| Vote 14 -                           |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -               | -                         | -                         |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
| Vote 15 -                           |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -               | -                         | -                         |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | _               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
| Total Expenditure by Vote           | 2   | 88 733          | 88 733         | -            | -                     | 160                | 400                   | -              | 560            | 89 293          | 96 003                    | 98 472                    |
| Surplus/ (Deficit) for the year     | 2   | 18 983          | 19 158         | -            | -                     | (160)              | 10 846                | -              | 10 686         | 29 843          | 9 413                     | 10 370                    |

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 11/12/2023

| WC052 Prince Albert - Table B4 Adjustments  |     |                    |                |              |                    | dget Year 2023      |                       |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|-----|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>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             | 16 382         | -            | -                  | -                   | _                     | -              | -              | 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                | 362            | -            | -                  | -                   | -                     | -              | -              | 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                | 72             | _            | _                  | _                   | _                     | _              | _              | 72                 | 246                       | 263                       |
| Rental from Fixed Assets  |     | 292                | 478            | _            | _                  | _                   | _                     | _              | _              | 478                | 256                       | 274                       |
| Licence and permits   |     | 232                |                |              |                    |                     |                       |                | _              | -                  | 230                       | 2/4                       |
| Operational Revenue   |     | 58                 | 58             | _            | _                  | _                   | _                     | _              | _              | - 58               | 58                        | 58                        |
| Non-Exchange Revenue  |     | 50                 | 50             | -            | -                  | -                   | _                     | _              | _              | 30                 | 30                        | 30                        |
| -   |     | 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             | 36 743         | -            | -                  | -                   | 1 360                 | -              | 1 360          | 38 103             | 40 369                    | 38 585                    |
| Interest  |     | 234                | 234            | -            | -                  | -                   | -                     | -              | -              | 234                | 248                       | 263                       |
| Fuel Levy   |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Operational Revenue   |     | -                  | 4 485          | -            | -                  | -                   | -                     | -              | -              | 4 485              | -                         | -                         |
| Gains on disposal of Assets   |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Other Gains   |     |                    |                |              |                    |                     |                       |                | -              | _                  |                           |                           |
| Discontinued Operations   |     |                    |                |              |                    |                     |                       |                | -              | _                  |                           |                           |
| Total Revenue (excluding capital transfers and                                      |     | 88 734             | 88 909         | -            | -                  | -                   | 1 360                 | -              | 1 360          | 90 269             | 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            | _            | _                  | _                   | _                     | 60             | 60             | 688                | 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                       |
|   |     | 8 734              | 8 734          | _            | _                  | 78                  | 400                   | _              | 478            | 9 212              | 11 235                    | 7 983                     |
| Contracted services Transfers and subsidies   |     | 390                | 390            | _            | _                  | -                   | 400                   | _              | 4/8            | 390                | 390                       | 390                       |
|   |     |                    |                |              |                    |                     |                       | _              |                |                    |                           |                           |
| Irrecoverable debts written off   |     | 1 302              | 1 302          | -            | -                  | -                   | -                     | -              | -              | 1 302              | 1 380                     | 1 463                     |
| Operational costs   |     | 13 049             | 13 049         | -            | -                  | 22                  | -                     | -              | 22             | 13 071             | 13 758                    | 14 456                    |
| Losses on disposal of Assets  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other Losses  |     |                    |                |              |                    |                     |                       |                | -              | _                  |                           |                           |
| Total Expenditure   |     | 88 733             | 88 733         | -            | -                  | 100                 | 400                   | 60             | 560            | 89 293             | 96 003                    | 98 472                    |
| Surplus/(Deficit)   |     | 0                  | 175            | -            | -                  | (100)               | 960                   | (60)           | 800            | 975                | 486                       | 387                       |
| Transfers and subsidies - capital (monetary allocations)                            |     | 18 982             | 18 982         | -            | _                  | _                   | 9 886                 | _              | 9 886          | 28 868             | 8 927                     | 9 983                     |
| . ,   |     | 10 502             | 10 302         |              |                    | _                   | 3 000                 |                | 5 000          | 20 000             | 0 521                     | 5 503                     |
| Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation |     | 18 983             | 19 158         | -            | -                  | (100)               | 10 846                | (60)           | 10 686         | 29 843             | 9 413                     | 10 370                    |
|   |     | 10 903             | 19 138         | -            | -                  | (100)               | 10 040                | (00)           | 10 000         | 29 043             | 9 413                     | 10 3/0                    |
| Income Tax  |     |                    |                |              |                    |                     |                       |                | -              |                    |                           |                           |
| Surplus/(Deficit) after taxation  |     | 18 983             | 19 158         | -            | -                  | (100)               | 10 846                | (60)           | 10 686         | 29 843             | 9 413                     | 10 370                    |
| Share of Surplus/Deficit attributable to Joint Venture                              |     |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Share of Surplus/Deficit attributable to Minorities                                 |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Surplus/(Deficit) attributable to municipality                                      |     | 18 983             | 19 158         | -            | -                  | (100)               | 10 846                | (60)           | 10 686         | 29 843             | 9 413                     | 10 370                    |
| Share of Surplus/Deficit attributable to Associate                                  |     |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Intercompany/Parent subsidiary transactions   |     |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                           |
| Surplus/ (Deficit) for the year   | 1   | 18 983             | 19 158         | -            | -                  | (100)               | 10 846                | (60)           | 10 686         | 29 843             | 9 413                     | 10 370                    |

| WC052 Prince Albert - Table B5 Adjustments C | apitai t | _xpenalture | Duuget by VC   | ne and fundi |              |                 | 10.4          |                |                |              | Budget Year | Budget Year |
|--|----------|-------------|----------------|--------------|--------------|-----------------|---------------|----------------|----------------|--------------|-------------|-------------|
| Description                                  | Ref      |             |                |              |              | idget Year 2023 |               |                |                |              | +1 2024/25  | +2 2025/26  |
| Description                                  | itei     | Original    | Prior Adjusted | Accum. Funds | Multi-year   | Unfore.         | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted     | Adjusted    | Adjusted    |
|  |          | Budget      | 5              | 6            | capital<br>7 | Unavoid.<br>8   | Govt<br>9     | 10             | 11             | Budget<br>12 | Budget      | Budget      |
| R thousands                                  |          | Α           | A1             | В            | C            | 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          | -            | 435          | -               | -             | -              | 435            | 1 600        | -           | -           |
| Vote 3 - Director Corporate                  |          | -           | -              | -            | -            | -               | -             | -              | -              | -            | -           | -           |
| Vote 4 - Director Community                  |          | 2 656       | 2 859          | -            | 1 057        | -               | -             | -              | 1 057          | 3 916        | 1 980       | 95          |
| Vote 5 - Director Technical Services         |          | 23 379      | 23 051         | -            | 4 747        | -               | -             | 1 141          | 5 888          | 28 938       | 9 784       | 5 67        |
| Vote 6 -                                     |          | -           | -              | -            | -            | -               | -             | -              | -              | -            | _           | -           |
| Vote 7 -<br>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      | 27 075         | -            | 6 239        | -               | -             | 1 141          | 7 380          | 34 454       | 11 764      | 6 63        |
| Single-year expenditure to be adjusted       | 2        |             |                |              |              |                 |               | 1              |                |              |             |             |
| Vote 1 - Executive and Council               | 2        |             |                |              |              | _               | _             | _              |                |              |             |             |
| 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    |          | -           | 0              | -            | -            | -               | -             | -              | -              | 0            | -           | -           |
| Total Capital Expenditure - Vote             | _        | 27 200      | 27 075         | -            | 6 239        | -               | -             | 1 141          | 7 380          | 34 454       | 11 764      | 6 63        |
| Capital Expenditure - Functional             |          |             |                |              |              |                 |               |                |                |              |             |             |
| Governance and administration                |          | 1 166       | 1 166          | -            | 435          | -               | -             | -              | 435            | 1 600        | -           | -           |
| Executive and council                        |          |             |                |              |              |                 |               |                | -              | -            |             |             |
| Finance and administration                   |          | 1 166       | 1 166          | -            | 435          | -               | -             | -              | 435            | 1 600        | -           | -           |
| Internal audit                               |          |             |                |              |              |                 |               |                | -              | -            |             |             |
| Community and public safety                  |          | 2 656       | 2 859          | -            | 1 057        | -               | -             | -              | 1 057          | 3 916        | 1 980       | 95          |
| Community and social services                |          | 150         | 150            | -            | 609          | -               | -             | -              | 609            | 759          | -           | _           |
| Sport and recreation                         |          | 2 506       | 2 709          | -            | 448          | -               | -             | -              | 448            | 3 157        | 1 980       | 95          |
| Public safety                                |          | -           | -              | -            | -            | -               | -             | -              | -              | -            | _           | _           |
| Housing<br>Health                            |          |             |                |              |              |                 |               |                | -              | -            |             |             |
| Economic and environmental services          |          | 8 440       | 8 114          | -            | (160)        | _               | -             |                | (160)          | 7 954        | 3 700       | 3 50        |
| Planning and development                     |          | 0 440       | 0 114          | _            | (100)        | _               | _             | -              | (100)          | 7 934        | 3 100       | 3 30        |
| Road transport                               |          | 8 440       | 8 114          | -            | (160)        | _               | _             | _              | (160)          | 7 954        | 3 700       | 3 50        |
| Environmental protection                     |          | 0 440       | 0 114          |              | (100)        |                 |               |                | (100)          | 7 304        | 0 100       | 0 30        |
| Trading services                             |          | 14 939      | 14 937         | -            | 4 907        | _               | _             | 1 141          | 6 048          | 20 984       | 6 084       | 2 17        |
| Energy sources                               |          | 1 726       | 1 726          | _            | 2 160        | -               | -             | -              | 2 160          | 3 886        | 5 015       | 2 17        |
| Water management                             |          | 11 975      | 10 696         | _            | 2 746        | _               | _             | 1 141          | 3 887          | 14 583       | 1 069       | _           |
| Waste water management                       |          | 1 138       | 2 255          | -            | -            | -               | -             | -              | -              | 2 255        | -           | -           |
| Waste management                             |          | 100         | 260            | -            | -            | -               | -             | -              | -              | 260          | -           | -           |
| Other  |          |             |                |              |              |                 |               |                | -              | _            |             |             |
| Total Capital Expenditure - Functional       | 3        | 27 200      | 27 075         | -            | 6 239        | -               | -             | 1 141          | 7 380          | 34 454       | 11 764      | 6 63        |
| Funded by:                                   |          |             |                |              |              |                 |               |                |                |              |             |             |
| National Government                          |          | 15 811      | 15 811         | _            | 5 195        | _               | -             | _              | 5 195          | 21 006       | 3 998       | 2 69        |
| Provincial Government                        |          | 696         | 696            | _            | -            | _               | _             | _              | - 3 130        | 696          | -           | 203         |
| District Municipality                        |          | -           | 0              | _            | 435          | _               | _             | 1 141          | 1 576          | 1 576        | _           |             |
| Transfers and subsidies - capital (in-kind)  |          |             |                |              |              |                 |               |                | -              | -            |             |             |
| Transfers recognised - capital               | 4        | 16 507      | 16 506         | -            | 5 630        | -               | -             | 1 141          | 6 771          | 23 277       | 3 998       | 2 69        |
| Transicis recognisca - capital               | 1        |             |                |              |              |                 |               |                |                |              |             |             |
| Borrowing                                    |          |             |                |              |              |                 |               |                | -              | -            |             |             |
|  |          | 10 693      | 10 569         | -            | 609          | _               | _             | _              | 609            | -<br>11 177  | 7 766       | 3 94        |

| WC052 Prince Albert - Table B5 Adjust                                     |                |                 |                 | ,            |                | Sudget Year 2023/2 | 4             |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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]                                       |                |                 | 3               | 4            | capital<br>5   | 6                  | Govt<br>7     | 8              | 9              | 10              |                           | , ,                       |
| R thousands   |                | Α               | 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           | -            | 435<br>435     | -                  | -             | -              | 435            | 1 600           | -                         | -                         |
| 2.1 - Financial Services 2.2 - Property Rates                             |                | 1 166           | 1 166           | -            | 430            | -                  | -             | -              | 435            | 1 600           | -                         | -                         |
| 2.3 - Finance and Administration - Information T                          | l<br>echnology | y               |                 |              |                |                    |               |                | _              | _               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | _              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | _               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | _              | _               |                           |                           |
| Vote 3 - Director Corporate   |                | -               | -               | -            | -              | -                  | -             | -              | -              | -               | -                         | -                         |
| 3.1 - Corporate Services  |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
| 3.2 - IDP   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
| 3.3 - Strategic Services (CDW)  |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | _               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
| Vote 4 Director Community   |                | 2 656           | 2 859           |              | 1 057          | _                  |               |                | 1.057          | 3 916           | 1 980                     | 957                       |
| Vote 4 - Director Community 4.1 - Cemeteries                              |                | 2 000           | 2 839           | -            | 1 057          | -                  | -             | -              | 1 057          | 3910            | 1 980                     | 957                       |
| 4.2 - Safety and Security Services  |                |                 |                 |              |                |                    |               |                | _              | _               |                           |                           |
| 4.3 - Community Halls   |                | 150             | 150             | -            | 609            | -                  | -             | -              | 609            | 759             | -                         | -                         |
| 4.4 - Disaster Management   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
| 4.5 - Library   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
| 4.6 - Library 4.7 - Sport and Recreation                                  |                | 2 506           | 2 709           | _            | 448            |                    | _             | _              | 448            | 3 157           | 1 980                     | 957                       |
| 4.8 - Housing   |                | 2 300           | 2 109           | -            | 440            | -                  | _             | _              | -              | 3 137           | 1 300                     | 331                       |
| 4.9 - Traffic Services  |                |                 |                 |              |                |                    |               |                | _              | _               |                           |                           |
| 4.10 - Tourism  |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
| Vote 5 - Director Technical Services                                      |                | 23 379          | 23 051          | -            | 4 747          | -                  | -             | 1 141          | 5 888          | 28 938          | 9 784                     | 5 679                     |
| 5.1 - Public Works  |                | 8 440           | 8 114           | -            | (160)          |                    | -             | -              | (160)          | 7 954           | 3 700                     | 3 500                     |
| 5.2 - Electricity Services  |                | 1 726<br>11 975 | 1 726<br>10 696 | -            | 2 160<br>2 746 | -                  | _             | -              | 2 160<br>2 746 | 3 886<br>13 442 | 5 015<br>1 069            | 2 179                     |
| 5.3 - Water Services<br>5.4 - D Water Management - Water Storage          |                | 11975           | 10 696          | -            | 2 /46          | -                  | -             | -<br>1 141     | 2 /46<br>1 141 | 13 442          | 1 069                     | -                         |
| 5.5 - Sewerage  |                | 300             | 401             | -            | _              | _                  | _             | -              | -              | 401             | _                         | -                         |
| 5.6 - Storm Water Management  |                | 838             | 1 854           | -            | -              | -                  | -             | -              | -              | 1 854           | _                         | -                         |
| 5.7 - Waste Management - Solid Waste Disposa                              | al Landfill    |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
| 5.8 - Refuse  |                | 100             | 260             | -            | -              | -                  | -             | -              | -              | 260             | -                         | -                         |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
| Vote 6 -  |                | -               | -               | -            | _              | -                  | -             | -              | -              | _               | _                         | -                         |
| - 2.0 0   |                |                 | _               | _            |                | _                  |               | _              | -              | _               | _                         | _                         |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | -               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | _              | _               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | _              | _               |                           |                           |
|   |                |                 |                 |              |                |                    |               |                | -              | _               |                           |                           |

| Vote Description                                |     |                 |                |              |                       | Budget Year 2023/2 |                       | 1              |        | 1       | Budget Year +1<br>2024/25 | 2025/26         |
|---|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|--------|---------|---------------------------|-----------------|
|   | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid.   | Nat. or Prov.<br>Govt | Other Adjusts. |        | 1       | Adjusted Budget           | Adjusted Budget |
| [Insert departmental structure etc] R thousands |     | A               | 3<br>A1        | 4<br>B       | 5<br>C                | 6<br>D             | 7<br>E                | 8<br>F         | 9<br>G | 10<br>H |                           |                 |
| Vote 7 -  |     | -               | -              | -            | -                     | -                  | -                     | -              | -      | -       | -                         | -               |
|   |     |                 |                |              |                       |                    |                       |                | -      |         |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | _       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | _       |                           |                 |
| Vote 8 -  |     | -               | -              | -            | -                     | -                  | -                     | -              | -      |         | -                         | -               |
|   |     |                 |                |              |                       |                    |                       |                | -      | _       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      |         |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
| Vote 9 -  |     | -               | -              | -            | _                     | -                  | _                     | _              | -      |         | _                         | _               |
| *O(C 0 -  |     |                 |                |              |                       |                    |                       |                | -      | _       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                |        | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
| Vote 10 -                                       |     | -               | -              | -            | -                     | -                  | -                     | -              | -      | _       | -                         | -               |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | _       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
| Vote 11 -                                       |     | -               | -              | -            | -                     | -                  | -                     | -              | -      | -       | -                         | -               |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | _       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
| Vote 12 -                                       |     | -               | -              | -            | _                     | -                  | -                     | -              | -      | -       | -                         | _               |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | _       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | _       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
| Vote 13 -                                       |     | -               | -              | -            | -                     | -                  | -                     | -              | -      | -       | -                         | -               |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      |         |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | _       |                           |                 |
|   |     |                 |                |              |                       |                    |                       |                | -      | -       |                           |                 |

|  |                | Capital Expell   |                | ,            |              | Sudget Year 2023/2 | 4             |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2  |
|--|----------------|------------------|----------------|--------------|--------------|--------------------|---------------|----------------|----------------|-----------------|---------------------------|-----------------|
| Vote Description   | D-4            | 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]  | Ref            | Oligiliai Buuget | 3              | 4            | capital<br>5 | 6                  | Govt<br>7     | 8              | 9              | 10              | Aujusteu Duuget           | Aujusteu Duuget |
| R thousands  |                | Α                | A1             | В            | C            | D                  | E             | F              | G              | Н               |                           |                 |
| Vote 14 -  |                | -                | -              | -            | -            | -                  | -             | -              | -              | -               | -                         | -               |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | _              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | _              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| Vote 15 -  |                | -                | -              | -            | -            | -                  | -             | -              | -              | -               | -                         | -               |
|  |                |                  |                |              |              |                    |               |                | -              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | _              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| Our Mark and Mills and Mil |                | a=               |                |              |              |                    |               |                | - 7 200        | -               | 21-51                     |                 |
| Capital multi-year expenditure sub-total   |                | 27 200           | 27 075         | -            | 6 239        | -                  | -             | 1 141          | 7 380          | 34 454          | 11 764                    | 6 636           |
| Capital expenditure - Municipal Vote   | 2              |                  |                |              |              |                    |               |                |                |                 |                           |                 |
| Single-year expenditure appropriation  Vote 1 - Executive and Council  |                | _                | _              | _            |              | _                  | _             | _              | _              | _               | _                         | _               |
| 1.1 - Mayor and Council  |                | _                | _              | _            | _            | _                  | _             | _              | _              | _               | _                         | -               |
| 1.2 - Municipal Manager  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | _              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| Vote 2 - Director Finance  |                | -                | -              | -            | -            | _                  | _             | -              | _              | _               | -                         | -               |
| 2.1 - Financial Services   |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| 2.2 - Property Rates   |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| 2.3 - Finance and Administration - Information   | Technology<br> | y<br>I           |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | _              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | _              | _               |                           |                 |
| Vote 3 - Director Corporate  |                | -                | -              | -            | -            | -                  | -             | -              | -              | -               | -                         | -               |
| 3.1 - Corporate Services   |                | -                | -              | -            | -            | -                  | -             | -              | -              | -               | -                         | -               |
| 3.2 - IDP 3.3 - Strategic Services (CDW)   |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| 5.5 G.L.A.C.G.O GOL FIGURE (GD FF)   |                |                  |                |              |              |                    |               |                | _              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | _              | _               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
|  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| Vote 4 - Director Community 4.1 - Cemeteries   |                | -                | -              | -            | -            | -                  | -             | -              | -              | -               | -                         | -               |
| 4.2 - Safety and Security Services   |                |                  |                |              |              |                    |               |                | -              | _               |                           |                 |
| 4.3 - Community Halls  |                | -                | -              | -            | -            | -                  | -             | -              | -              | -               | -                         | -               |
| 4.4 - Disaster Management  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| 4.5 - Library<br>4.6 - Library   |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| 4.7 - Sport and Recreation   |                | _                | _              | _            | _            | -                  | _             | _              | -              | _               | _                         | _               |
| 4.8 - Housing  |                |                  |                |              |              |                    |               |                | -              | -               |                           |                 |
| 4.9 - Traffic Services   |                | -                | -              | -            | -            | -                  | -             | -              | -              | -               | -                         | -               |
| 4.10 - Tourism  Vote 5 - Director Technical Services   |                | -                | 0              | -            | _            | _                  | _             | _              | -              | - 0             | _                         | -               |
| 5.1 - Public Works   |                | -                | 0              | -            | -            | -                  | -             | -              | -              | 0               | -                         | -               |
| 5.2 - Electricity Services   |                | -                | -              | -            | -            | -                  | -             | -              | -              | -               | -                         | -               |
| 5.3 - Water Services   |                | -                | -              | -            | -            | -                  | -             | -              | -              | -               | -                         | -               |
| <ul><li>5.4 - D Water Management - Water Storage</li><li>5.5 - Sewerage</li></ul>  |                | -                | -              | -            | _            | _                  | _             | _              | -              | -               | _                         | -               |
| 5.6 - Storm Water Management   |                | _                | _              | _            | _            | -                  | _             | _              | _              | _               | _                         | _               |
| 1  | 1              |                  |                |              |              |                    |               |                | 1              | 1               |                           |                 |

| Vote Description                                |             |                 |                |              |         | Sudget Year 2023/2 |                       |                |        |         | Budget Year +1<br>2024/25 |                 |
|---|-------------|-----------------|----------------|--------------|---------|--------------------|-----------------------|----------------|--------|---------|---------------------------|-----------------|
|   | Ref         | Original Budget | Prior Adjusted | Accum. Funds | Capitai | Unfore. Unavoid.   | Nat. or Prov.<br>Govt | Other Adjusts. |        |         | Adjusted Budget           | Adjusted Budget |
| [Insert departmental structure etc] R thousands |             | A               | 3<br>A1        | 4<br>B       | 5<br>C  | 6<br>D             | 7<br>E                | 8<br>F         | 9<br>G | 10<br>H |                           |                 |
| 5.7 - Waste Management - Solid Waste Dispos     | al Landfill |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
| 5.8 - Refuse                                    |             | -               | -              | -            | -       | -                  | -                     | -              | -      | -       | -                         | -               |
| Vote 6 -  |             | _               | -              | -            | _       | -                  | _                     | -              | -      |         | -                         | _               |
| Vote 0 -  |             |                 | _              | _            | _       | _                  |                       | _              | -      | _       |                           | _               |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
| Vote 7 -  |             | -               | -              | -            | -       | -                  | -                     | -              | -      | -       | -                         | -               |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
| Vote 8 -  |             | -               | -              | -            | -       | -                  | -                     | -              | -      | -       | -                         | -               |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
| Vote 9 -  |             | -               | -              | -            | -       | -                  | -                     | -              | -      | -       | -                         | -               |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      |         |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | _       |                           |                 |
| Vote 10 -                                       |             | -               | -              | -            | -       | -                  | -                     | -              | -      | -       | -                         | -               |
| Total IV  |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
| Vote 11 -                                       |             | -               | -              | -            | -       | -                  | -                     | -              | -      | -       | -                         | -               |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
| Vote 12 -                                       |             | -               | -              | -            | -       | -                  | -                     | -              | -      | -       | -                         | -               |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | _       |                           |                 |
|   |             |                 |                |              |         |                    |                       |                | -      | -       |                           |                 |

| Vote Description                    |     |                 |                | ·            | E                     | Budget Year 2023/2 | 4                     |                |                |                 |                 | Budget Year +2<br>2025/26 |
|-------------------------------------|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|-----------------|-----------------|---------------------------|
| Vote Description                    | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid.   | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budge            |
| [Insert departmental structure etc] |     |                 | 3              | 4            | 5                     | 6                  | 7                     | 8              | 9              | 10              |                 |                           |
| R thousands                         |     | Α               | A1             | В            | С                     | D                  | E                     | F              | G              | Н               |                 |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                 |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | -               |                 |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | _              | -               |                 |                           |
|                                     |     |                 |                |              |                       |                    |                       |                | -              | _               |                 |                           |

| WC052 Prince Albert - Table B5 Adjus      |     |                 | <b>_</b>       | •            |                       | Budget Year 2023/2 | 4                     |                |                       |                       | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|---|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Vote Description                          | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid.   | Nat. or Prov.<br>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 -                                 |     | _               | -              | -            | _                     | -                  | _                     | _              | -                     | -                     | -                         | _                         |
|   |     |                 |                |              |                       |                    |                       |                | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
| Vote 14 -                                 |     | -               | -              | -            | -                     | -                  | -                     | -              | -                     | -                     | -                         | -                         |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -                     | -                     |                           |                           |
| Vote 15 -                                 |     |                 |                |              |                       |                    |                       |                | -                     | - 0                   |                           |                           |
| Vote 15 -                                 |     | -               | 0              | -            | -                     | -                  | -                     | -              | -                     | _                     | -                         | -                         |
|   |     |                 |                |              |                       |                    |                       |                | _                     | _                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _                     | _                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _                     | _                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _                     | _                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _                     | _                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _                     | _                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _                     | _                     |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _                     | -                     |                           |                           |
|   |     | -               | 0              | _            | _                     | -                  | -                     | -              | -                     | 0                     | -                         | -                         |
| Capital single-year expenditure sub-total |     | -               | 0              | -            | -                     | -                  | -                     | -              | -                     | 0                     | -                         | -                         |
| Total Capital Expenditure                 |     | 27 200          | 27 075         | 1            | 6 239                 | -                  | -                     | 1 141          | 7 380                 | 34 454                | 11 764                    | 6 636                     |

239 620

TOTAL COMMUNITY WEALTH/EQUITY

225 692

|   |     |                    |         |              | Bu                    | dget Year 2023      | /24                   |                |        |                    | +1 2024/25         | Budget Yea<br>+2 2025/26 |
|---|-----|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|--------|--------------------|--------------------|--------------------------|
| Description   | Ref | Original<br>Budget | -       | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | -      | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget       |
|   |     |                    | 3       | 4            | 5                     | 6                   | 7                     | 8              | 9      | 10                 |                    |                          |
| R thousands   |     | A                  | A1      | В            | С                     | D                   | E                     | F              | G      | Н                  |                    |                          |
| ASSETS  |     |                    |         |              |                       |                     |                       |                |        |                    |                    |                          |
| Current assets  |     | 39 939             | 47 389  |              |                       |                     |                       | 1 393          | 1 393  | 48 782             | 40 811             | 47 82                    |
| Cash and cash equivalents  Trade and other receivables from exchange transactions | 1   | 2 182              | 5 780   | -            | -                     | -                   | -                     | 1 393          | 1 393  | 5 780              | 2 172              | 2 39                     |
| Receivables from non-exchange transactions  | 1   | 3 912              | 2 262   | _            | _                     | _                   | _                     | (11)           | (11)   | 2 251              | 5 221              | 6 56                     |
| Current portion of non-current receivables  | 2   | 3312               | 2 202   | _            | _                     |                     | _                     | (11)           | (11)   | 2 2 3 1            | 3 221              | 0.30                     |
| Inventory   |     | 1 225              | 1 856   | _            | _                     | _                   | _                     | _              | _      | 1 856              | 1 856              | 1 85                     |
| VAT   |     | 1 152              | 1 090   | _            | _                     | _                   | _                     | _              | _      | 1 090              | 1 152              | 1 15                     |
| Other current assets  |     | 1 160              | 1 252   | _            | _                     | _                   | _                     | _              | _      | 1 252              | 1 160              | 1 16                     |
| Total current assets  |     | 49 570             | 59 629  | _            | -                     | _                   | _                     | 1 382          | 1 382  | 61 011             | 52 373             | 60 94                    |
| Non current assets  |     |                    |         |              |                       |                     |                       |                |        |                    |                    |                          |
| Investments   |     |                    |         |              |                       |                     |                       |                | _      | _                  |                    |                          |
| Investment property   |     | 13 691             | 13 614  | _            | _                     | _                   | _                     | _              | _      | 13 614             | 13 684             | 13 67                    |
| Property, plant and equipment   | 3   | 214 241            | 201 673 | _            | 6 239                 | _                   | _                     | 3 054          | 9 293  | 210 966            | 219 721            | 219 75                   |
| Biological assets   |     |                    |         |              |                       |                     |                       |                | -      | _                  |                    |                          |
| Living and non-living resources   |     |                    |         |              |                       |                     |                       |                | _      | _                  |                    |                          |
| Heritage assets   |     | 1 245              | 1 245   | -            | -                     | _                   | -                     | -              | -      | 1 245              | 1 245              | 1 24                     |
| Intangible assets   |     | 64                 | 409     | -            | -                     | -                   | -                     | -              | -      | 409                | 34                 |                          |
| Trade and other receivables from exchange transactions                            |     |                    |         |              |                       |                     |                       |                | -      | -                  |                    |                          |
| Non-current receivables from non-exchange transactions                            |     |                    |         |              |                       |                     |                       |                | -      | -                  |                    |                          |
| Other non-current assets  |     |                    |         |              |                       |                     |                       |                | -      | -                  |                    |                          |
| Total non current assets  |     | 229 241            | 216 942 | -            | 6 239                 | -                   | -                     | 3 054          | 9 293  | 226 234            | 234 683            | 234 68                   |
| TOTAL ASSETS  |     | 278 812            | 276 570 | -            | 6 239                 | -                   | -                     | 4 436          | 10 675 | 287 245            | 287 056            | 295 62                   |
| LIABILITIES   |     |                    |         |              |                       |                     |                       |                |        |                    |                    |                          |
| Current liabilities   |     |                    |         |              |                       |                     |                       |                |        |                    |                    |                          |
| Bank overdraft  |     |                    |         |              |                       |                     |                       |                | -      | _                  |                    |                          |
| Financial liabilities   |     | 98                 | 43      | -            | -                     | -                   | -                     | -              | -      | 43                 | 98                 | 9                        |
| Consumer deposits   |     | 648                | 658     | -            | -                     | -                   | -                     | -              | _      | 658                | 648                | 64                       |
| Trade and other payables from exchange transactions                               |     | 4 345              | 4 616   | -            | -                     | -                   | -                     | 517            | 517    | 5 133              | 4 345              | 4 34                     |
| Trade and other payables from non-exchange transactions                           |     | 3 472              | 11 630  | -            | -                     | -                   | -                     | -              | -      | 11 630             | 3 472              | 3 47                     |
| Provisions  |     | 24 384             | 27 782  | -            | -                     | -                   | -                     | 152            | 152    | 27 934             | 24 384             | 24 38                    |
| VAT   |     | 2 525              | 2 148   | -            | -                     | -                   | -                     | -              | -      | 2 148              | 2 525              | 2 52                     |
| Other current liabilities   |     |                    |         |              |                       |                     |                       |                | -      | -                  |                    |                          |
| Total current liabilities   |     | 35 473             | 46 877  | -            | -                     | _                   | -                     | 669            | 669    | 47 545             | 35 473             | 35 47                    |
| Non current liabilities   |     |                    |         |              |                       |                     |                       |                |        |                    |                    |                          |
| Borrowing   | 1   | 43                 | (0)     | _            | _                     | -                   | _                     | _              | -      | (0)                | 43                 | 4                        |
| Provisions  | 1   | 1 309              | 1 447   | -            | _                     | _                   | _                     | _              | _      | 1 447              | 1 309              | 1 30                     |
| Long term portion of trade payables   |     |                    |         |              |                       |                     |                       |                | _      | -                  |                    |                          |
| Other non-current liabilities   |     | 2 366              | 2 554   | -            | -                     | -                   | -                     | -              | -      | 2 554              | 566                | (1 23                    |
| Total non current liabilities   |     | 3 718              | 4 001   | -            | -                     | -                   | -                     | -              | -      | 4 001              | 1 918              | 11                       |
| TOTAL LIABILITIES   |     | 39 191             | 50 878  | -            |                       | -                   | -                     | 669            | 669    | 51 546             | 37 391             | 35 59                    |
| NET ASSETS  | 2   | 239 620            | 225 692 | _            | 6 239                 | _                   | -                     | 3 767          | 10 006 | 235 698            | 249 665            | 260 03                   |
| COMMUNITY WEALTH/EQUITY   |     |                    |         |              |                       |                     |                       |                |        | ·                  |                    |                          |
| Accumulated Surplus/(Deficit)   |     | 229 120            | 215 192 | _            | _                     | (100)               | 10 846                | (740)          | 10 006 | 225 198            | 238 533            | 248 90                   |
| Funds and Reserves  |     | 10 500             | 10 500  | _            | _                     | - (100)             | -                     | - (0)          | -      | 10 500             | 10 500             | 10 50                    |
| Other   |     |                    |         |              |                       |                     |                       |                | _      | _                  |                    |                          |

(100)

10 846

(740)

10 006

235 698

249 033

259 403

|  |     |                    |                   |                 | Bu                    | dget Year 2023      | /24                   |         |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|---------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Ref | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt |         | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| D the constant   |     |                    | 3<br>A1           | 4<br>B          | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F  | 9<br>G         | 10<br>H            |                           |                           |
| R thousands  CASH FLOW FROM OPERATING ACTIVITIES                         |     | Α                  | AI                | В               | C                     | U                   | E                     | F       | G              | Н                  |                           |                           |
|  |     |                    |                   |                 |                       |                     |                       |         |                |                    |                           |                           |
| Receipts   |     | 5 187              | 5 187             | _               | _                     | _                   | _                     | _       | _              | 5 187              | 5 298                     | 5 880                     |
| Property rates   |     | 32 410             | 32 859            | _               |                       | _                   |                       | _       |                | 32 859             | 36 149                    |                           |
| Service charges Other revenue  |     | 1 484              | 1 484             | _               | -                     | _                   | _                     | _       | -              | 1 484              | 1 446                     |                           |
| Transfers and Subsidies - Operational                                    | 1   | 34 368             | 34 543            | _               | -                     | _                   | _                     | 1 360   | 1 360          | 35 903             | 38 269                    |                           |
| Transfers and Subsidies - Operational  Transfers and Subsidies - Capital |     | 18 982             | 18 982            |                 |                       |                     |                       | 9 886   | 9 886          | 28 868             | 8 927                     | 9 983                     |
| Interest   | '   | 4 350              | 4 350             | _               | -                     | _                   | _                     |         |                | 4 350              | 3 945                     |                           |
| Dividends  |     | 4 350              | 4 350             | _               | -                     | _                   | -                     | -       | -              | 4 330              | 3 945                     | 3 043                     |
|  |     |                    |                   |                 |                       |                     |                       |         | _              | _                  |                           |                           |
| Payments   |     | (77.700)           | (70,000)          |                 |                       |                     |                       | (0.442) | (0.442)        | (00.404)           | (04.700)                  | (00.540                   |
| Suppliers and employees  |     | (77 790)           | (78 068)          | -               | -                     | -                   | -                     | (2 413) | (2 413)        | (80 481)           | (84 739)                  | (86 513                   |
| Finance charges  |     |                    |                   |                 |                       |                     |                       |         | _              | _                  |                           |                           |
| Transfers and Subsidies  | 1   | 40.004             | 40.007            |                 |                       |                     |                       | 0.000   | -              |                    | 0.005                     | 40.440                    |
| NET CASH FROM/(USED) OPERATING ACTIVITIES                                |     | 18 991             | 19 337            | -               | -                     | -                   | -                     | 8 833   | 8 833          | 28 170             | 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)           | (27 075)          | -               | _                     | _                   | _                     | (7 380) | (7 380)        | (34 454)           | (11 764)                  | (6 636                    |
| NET CASH FROM/(USED) INVESTING ACTIVITIES                                |     | (27 200)           | (27 075)          | -               | -                     | -                   | -                     | (7 380) | (7 380)        | (34 454)           | (11 764)                  | (6 636                    |
| CASH FLOWS FROM FINANCING ACTIVITIES                                     |     |                    |                   |                 |                       |                     |                       |         |                |                    |                           |                           |
| Receipts   |     |                    |                   |                 |                       |                     |                       |         |                |                    |                           |                           |
| Short term loans   |     |                    |                   |                 |                       |                     |                       |         | _              | _                  |                           |                           |
| Borrowing long term/refinancing  |     |                    |                   |                 |                       |                     |                       |         | _              | _                  |                           |                           |
| Increase (decrease) in consumer deposits                                 |     | 648                | 658               | _               | _                     | _                   | _                     | _       | _              | 658                | 648                       | 648                       |
| Payments   |     | 0.10               | 300               |                 |                       |                     |                       |         |                |                    | 010                       | 010                       |
| Repayment of borrowing   |     | (51)               | (51)              | _               | _                     | _                   | _                     | _       | _              | (51)               | (55)                      | (58                       |
| NET CASH FROM/(USED) FINANCING ACTIVITIES                                |     | 597                | 607               | _               | -                     | _                   | _                     | _       | _              | 607                | 593                       |                           |
| , ,  |     |                    |                   |                 |                       |                     |                       | 4       |                |                    |                           |                           |
| NET INCREASE/ (DECREASE) IN CASH HELD                                    |     | (7 612)            | (7 131)           |                 | -                     | -                   | -                     | 1 453   | 1 453          | (5 678)            | (1 875)                   |                           |
| Cash/cash equivalents at the year begin:                                 | 2   | 39 939             | 47 389            | -               | -                     | -                   | -                     | 1 393   | 1 393          | 48 782             | 40 811                    | 47 823                    |
| Cash/cash equivalents at the year end:                                   | 2   | 32 327             | 40 258            | _               | -                     | _                   | -                     | 2 846   | 2 846          | 43 104             | 38 936                    | 51 923                    |

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 11/12/2023

|  |     |                    |                |              | Bu                    | dget Year 2023      | 3/24                  |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                           |                           |
| R thousands                                |     | Α                  | A1             | В            | С                     | D                   | Е                     | F              | G              | Н                  |                           |                           |
| Cash and investments available             |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Cash/cash equivalents at the year end      | 1   | 32 327             | 40 258         | -            | -                     | -                   | _                     | 2 846          | 2 846          | 43 104             | 38 936                    | 51 923                    |
| Other current investments > 90 days        |     | 7 612              | 7 131          | -            | -                     | -                   | _                     | (1 453)        | (1 453)        | 5 678              | 1 875                     | (4 100)                   |
| Non current assets - Investments           | 1   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | _                         |
| Cash and investments available:            |     | 39 939             | 47 389         | -            | -                     | -                   | -                     | 1 393          | 1 393          | 48 782             | 40 811                    | 47 823                    |
| Applications of cash and investments       |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Unspent conditional transfers              |     | 3 472              | 11 630         | -            | -                     | -                   | _                     | -              | _              | 11 630             | 3 472                     | 3 472                     |
| Unspent borrowing                          |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Statutory requirements                     |     | 2 525              | 2 148          | -            | -                     | -                   | _                     | -              | -              | 2 148              | 2 525                     | 2 525                     |
| Other working capital requirements         | 2   | (254)              | (1 521)        |              |                       |                     |                       | 6 655          | 6 655          | 5 133              | 4 345                     | 4 345                     |
| Other provisions                           |     | 24 384             | 27 782         | -            | -                     | -                   | -                     | 152            | 152            | 27 934             | 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             | 50 539         | -            | -                     | -                   | -                     | 6 806          | 6 806          | 57 345             | 45 227                    | 45 227                    |
| Surplus(shortfall)                         |     | (689)              | (3 149)        | -            | -                     | -                   | _                     | (5 413)        | (5 413)        | (8 563)            | (4 416                    | ) 2 597                   |

|  |     | t - 11/12/202      | .5             |              | D <sub>1</sub> | dget Year 2023 | 124           |                |                |                    | Budget Year        | Budget Year        |
|--|-----|--------------------|----------------|--------------|----------------|----------------|---------------|----------------|----------------|--------------------|--------------------|--------------------|
| December   | Ref | Original           | 1              | 1 1          | Multi-year     | Unfore.        | Nat. or Prov. | I              | 1              | Adjusted           | +1 2024/25         | +2 2025/26         |
| Description  | Ket | Original<br>Budget | Prior Adjusted | Accum. Funds | capital        | Unavoid.       | Govt          | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
|  |     |                    | 7              | 8            | 9              | 10             | 11            | 12             | 13             | 14                 |                    |                    |
| R thousands  |     | Α                  | A1             | В            | С              | D              | E             | F              | G              | Н                  |                    |                    |
| CAPITAL EXPENDITURE <u>Total New Assets to be adjusted</u> |     | 0.050              | 7.454          |              | 004            |                |               | 2.054          | 2.027          | 44.000             | 4.050              | 4 700              |
| Roads Infrastructure                                       | 1   | 6 853              | <b>7 154</b>   | -            | 884            | -              | -             | 3 054          | 3 937          | <b>11 092</b>      | 1 250              | 1 739              |
| Storm water Infrastructure                                 |     | 838                | 1 854          | _            | _              | _              | _             | _              | _              | 1 854              | _                  | _                  |
| Electrical Infrastructure                                  |     | 726                | 726            | _            | _              | _              | _             | _              | _              | 726                | 1 250              | 1 739              |
| Water Supply Infrastructure                                |     | -                  | 0              | -            | -              | -              | -             | 3 054          | 3 054          | 3 054              | -                  | -                  |
| Sanitation Infrastructure                                  |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Solid Waste Infrastructure                                 |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Rail Infrastructure  |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Coastal Infrastructure                                     |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Information and Communication Infrastructure               |     | - 4 504            | - 0.500        | -            | -              | -              | -             | - 0.054        | - 0.054        |                    | - 4.050            | 4 700              |
| Infrastructure   |     | 1 564              | 2 580          | -            | -              | -              | -             | 3 054          | 3 054          | 5 634              | 1 250              | 1 739              |
| Community Facilities  Sport and Recreation Facilities      |     | -                  | _              | -            | -              | -              | -             | _              |                | -                  | -                  | -                  |
| Community Assets   |     |                    | _              |              |                |                | -             | _              | _              |                    | _                  | _                  |
| Heritage Assets  |     | _                  | _              | _            | _              | _              | _             | _              | _              | _                  | _                  | _                  |
| Revenue Generating   |     | _                  | _              | _            | _              | _              | -             | _              | _              | _                  | _                  | _                  |
| Non-revenue Generating                                     |     | -                  | -              | -            | _              | -              | -             | -              | -              | -                  | -                  | -                  |
| Investment properties                                      |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Operational Buildings                                      |     | 696                | 696            | -            | 609            | -              | -             | -              | 609            | 1 304              | -                  | -                  |
| Housing  |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Other Assets   | 6   | 696                | 696            | -            | 609            | -              | -             | -              | 609            | 1 304              | -                  | -                  |
| Biological or Cultivated Assets                            |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Servitudes   |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Licences and Rights  |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | _                  | -                  |
| Intangible Assets Computer Equipment                       |     | -<br>250           | 250            |              | 435            | _              | -             | _              | 435            | -<br>685           | _                  | -                  |
| Furniture and Office Equipment                             |     | 220                | 220            | _            | 433            | _              | _             | _              | 433            | 220                | _                  | _                  |
| Machinery and Equipment                                    |     | 4 123              | 3 408          | _            | (160)          | _              | _             | _              | (160)          | 3 248              | _                  | _                  |
| Transport Assets   |     | - 120              | -              | _            | - (100)        | _              | _             | _              | - (100)        | -                  | _                  | _                  |
| Land   |     | _                  | _              | _            | _              | _              | -             | _              | _              | _                  | _                  | _                  |
| Zoo's, Marine and Non-biological Animals                   |     | -                  | -              | -            | _              | _              | -             | -              | -              | -                  | -                  | -                  |
| Mature   |     | -                  | -              | -            | -              | -              | -             | _              | -              | -                  | -                  | -                  |
| Immature   |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Living Resources   |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Total Renewal of Existing Assets to be adjusted            | 2   | 19 068             | 20 198         | -            | 4 838          | -              | -             | _              | 4 838          | 25 036             | 9 446              | 4 896              |
| Roads Infrastructure                                       |     | 4 017              | 4 406          | -            | -              | -              | -             | -              | -              | 4 406              | 3 200              | 3 000              |
| Storm water Infrastructure                                 |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Electrical Infrastructure                                  |     | 1 000              | 1 000          | -            | 2 160          | -              | -             | -              | 2 160          | 3 160              | 3 766              | 440                |
| Water Supply Infrastructure                                |     | 10 696             | 10 973         | -            | 2 230          | -              | -             | -              | 2 230          | 13 203             | -                  | -                  |
| Sanitation Infrastructure                                  |     | 300                | 401            | -            | -              | -              | -             | -              | -              | 401                | -                  | -                  |
| Solid Waste Infrastructure Rail Infrastructure             |     | 250                | 250            | -            | _              | -              | -             | _              | -              | 250                | -                  | _                  |
| Coastal Infrastructure                                     |     | -                  | _              | _            | -              | _              | _             | _              | -              | _                  | _                  | _                  |
| Information and Communication Infrastructure               |     | _                  | _              | _            | _              | _              | _             | _              | _              | _                  | _                  | _                  |
| Infrastructure   |     | 16 263             | 17 029         | _            | 4 390          | _              | _             | _              | 4 390          | 21 419             | 6 966              | 3 440              |
| Community Facilities                                       |     | -                  | -              | _            | -              | _              | _             | _              | -              | -                  | -                  | -                  |
| Sport and Recreation Facilities                            |     | 2 606              | 2 969          | -            | 448            | _              | _             | _              | 448            | 3 417              | 1 980              | 957                |
| Community Assets   |     | 2 606              | 2 969          | -            | 448            | -              | -             | -              | 448            | 3 417              | 1 980              | 957                |
| Heritage Assets  |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Revenue Generating   |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Non-revenue Generating                                     |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Investment properties                                      |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Operational Buildings                                      |     | 200                | 200            | -            | -              | -              | -             | -              | -              | 200                | 500                | 500                |
| Housing  |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Other Assets   | 6   | 200                | 200            | -            | -              | -              | -             | -              | -              | 200                | 500                | 500                |
| Biological or Cultivated Assets<br>Servitudes              |     | -                  | _              | -            | -              | _              | -             | _              | -              | _                  | -                  | -                  |
| Licences and Rights  |     | _                  | _              | _            | _              | _              | _             | _              | _              | _                  | _                  | _                  |
| Intangible Assets  |     | _                  | _              | -            |                |                | _             | _              | -              |                    | _                  | _                  |
| Computer Equipment   |     | _                  | _              | _            | _              | _              | _             | _              | _              | _                  | _                  | _                  |
| Furniture and Office Equipment                             |     | _                  | _              | _            | _              | _              | -             | _              | _              | _                  | _                  | _                  |
| Machinery and Equipment                                    |     | -                  | -              | -            | -              | _              | -             | _              | _              | _                  | -                  | -                  |
| Transport Assets   |     | -                  | 0              | -            | -              | -              | -             | -              | -              | 0                  | -                  | -                  |
| Land   |     | -                  | -              | -            | -              | -              | -             | -              |                | -                  | -                  | -                  |
| Zoo's, Marine and Non-biological Animals                   |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Mature   |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Immature   |     | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |
| Living Resources   | 1   | -                  | -              | -            | -              | -              | -             | -              | -              | -                  | -                  | -                  |

WC052 Prince Albert - Table B9 Asset Management - 11/12/2023

|   |           |                    |                 |              | Bu                    | dget Year 2023      | /24                   |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|-----------|--------------------|-----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Ref       | Original<br>Budget | Prior Adjusted  | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |           | Duuget             | 7               | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 | Duaget                    | Duaget                    |
| R thousands   | <u> </u>  | Α                  | A1              | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                           |
| Total Upgrading of Existing Assets to be adjusted       | <u>2a</u> | 1 279              | 0               | -            | 517                   | -                   | -                     | -              | 517            | 517                | 1 069                     | -                         |
| Roads Infrastructure Storm water Infrastructure         |           | _                  | _               | _            | _                     | -                   | _                     | _              | -              | -                  | _                         | _                         |
| Electrical Infrastructure                               |           |                    | _               |              | _                     | _                   | _                     | _              | _              | _                  |                           | _                         |
| Water Supply Infrastructure                             |           | 1 279              | 0               | _            | 517                   | _                   | _                     | _              | 517            | 517                | 1 069                     | _                         |
| Sanitation Infrastructure                               |           | _                  | _               | _            | _                     | _                   | _                     | _              | -              | _                  | _                         | _                         |
| Solid Waste Infrastructure                              |           | _                  | _               | _            | _                     | _                   | _                     | _              | -              | _                  | _                         | _                         |
| Rail Infrastructure                                     |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Coastal Infrastructure                                  |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Information and Communication Infrastructure            |           | -                  | -               |              | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Infrastructure  |           | 1 279              | 0               | -            | 517                   | -                   | -                     | -              | 517            | 517                | 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  |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total Capital Expenditure to be adjusted                | 4         | 27 200             | 27 352          | -            | 6 239                 | _                   | -                     | 3 054          | 9 293          | 36 645             | 11 764                    | 6 636                     |
| Roads Infrastructure                                    |           | 4 017              | 4 406           | -            | -                     | -                   | -                     | -              | -              | 4 406              |                           | 3 000                     |
| Storm water Infrastructure                              |           | 838                | 1 854           | -            | - 0.400               | -                   | -                     | -              | - 0.400        | 1 854              |                           | - 0.47/                   |
| Electrical Infrastructure Water Supply Infrastructure   |           | 1 726<br>11 975    | 1 726<br>10 973 | _            | 2 160<br>2 746        |                     | _                     | 3 054          | 2 160<br>5 800 | 3 886<br>16 773    |                           | 2 179                     |
| Sanitation Infrastructure                               |           | 300                | 401             | _            | 2 / 40                | _                   | _                     | 3 034          | - 3 600        | 401                | 1 003                     | _                         |
| Solid Waste Infrastructure                              |           | 250                | 250             | _            | _                     | _                   | _                     | _              | _              | 250                | _                         | _                         |
| Rail Infrastructure                                     |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Coastal Infrastructure                                  |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Information and Communication Infrastructure            |           |                    |                 | -            | _                     | -                   | -                     |                |                |                    |                           |                           |
| Infrastructure  |           | 19 106             | 19 610          | -            | 4 907                 | -                   | -                     | 3 054          | 7 961          | 27 570             |                           | 5 179                     |
| Community Facilities Sport and Recreation Facilities    |           | 2 606              | 2 969           | _            | 448                   | _                   | _                     | _              | 448            | -<br>3 417         | 1 980                     | 957                       |
| Community Assets  |           | 2 606              | 2 969           | _            | 448                   | _                   | _                     | _              | 448            | 3 417              | 1                         | 957                       |
| Heritage Assets   |           | -                  | -               | _            | -                     | _                   | -                     | -              | -              | -                  | -                         | -                         |
| Revenue Generating                                      |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Non-revenue Generating                                  |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Investment properties                                   |           | - 000              | - 000           | -            | - 600                 | -                   | -                     | -              | - 600          | 1 504              | - 500                     | -                         |
| Operational Buildings<br>Housing                        |           | 896                | 896             | _            | 609                   | _                   | _                     | _              | 609            | 1 504              | 500                       | 500                       |
| Other Assets  |           | 896                | 896             | _            | 609                   | _                   | _                     | _              | 609            | 1 504              |                           | 500                       |
| Biological or Cultivated Assets                         |           | -                  | -               | -            | -                     | _                   | -                     | -              | -              | -                  | -                         | -                         |
| Servitudes  |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Licences and Rights                                     |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Intangible Assets                                       |           | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Computer Equipment                                      |           | 250                | 250             | -            | 435                   | -                   | -                     | -              | 435            | 685                |                           | -                         |
| Furniture and Office Equipment  Machinery and Equipment |           | 220<br>4 123       | 220<br>3 408    | _            | (160)                 | _                   | _                     | _              | (160)          | 220<br>3 248       | 1                         | _                         |
| Transport Assets  |           | 4 123              | 0               | _            | (100)                 | _                   | _                     | _              | (160)          | 3 240              |                           | _                         |
| Land  |           | _                  | _               | _            | _                     | _                   | _                     | _              | _              | -                  | _                         | _                         |
| Zoo's, Marine and Non-biological Animals                |           | -                  | -               | -            | -                     | _                   | -                     | -              | -              | -                  | -                         | -                         |
| Mature  |           | -                  | -               | -            | -                     | _                   | -                     | -              | -              | -                  | -                         | -                         |
| Immatura  | i         | -                  | _               | -            | _                     | _                   | -                     | _              | -              | _                  | -                         | _                         |
| Immature Living Resources                               |           | _                  | _               | _            | _                     | _                   | -                     | -              | _              | _                  | _                         | -                         |

WC052 Prince Albert - Table B9 Asset Management - 11/12/2023

|  |      |                    |                |              | Bu                 | dget Year 2023      | /24                   |                |                |                    | Budget Year<br>+1 2024/25 | Budget Yea<br>+2 2025/26 |
|--|------|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|--------------------------|
| Description  | Ref  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget       |
|  |      |                    | 7              | 8            | 9                  | 10                  | 11                    | 12             | 13             | 14                 |                           |                          |
| t thousands  |      | Α                  | A1             | В            | С                  | D                   | E                     | F              | G              | Н                  |                           |                          |
| SSET REGISTER SUMMARY - PPE (WDV)  | 5    | 211 196            | 210 248        | -            | 6 239              | -                   | -                     | 3 054          | 9 293          | 219 541            | 216 637                   | 216                      |
| Roads Infrastructure   |      | 31 002             | 29 133         | -            | (160)              | -                   | -                     | -              | (160)          | 28 973             | 33 216                    | 35                       |
| Storm water Infrastructure   |      | 11 720             | 14 541         | -            | -                  | -                   | -                     | -              | -              | 14 541             | 11 353                    | 10                       |
| Electrical Infrastructure  |      | 9 821              | 13 227         | -            | 2 160              | -                   | -                     | -              | 2 160          | 15 388             | 14 400                    | 16                       |
| Water Supply Infrastructure  |      | 56 635             | 54 163         | -            | 2 746              | -                   | -                     | 3 054          | 5 800          | 59 963             | 56 073                    | 54                       |
| Sanitation Infrastructure  |      | 33 299             | 36 714         | -            | -                  | -                   | -                     | -              | -              | 36 714             | 32 140                    | 30                       |
| Solid Waste Infrastructure   |      | 1 949              | 2 288          | -            | -                  | -                   | -                     | -              | -              | 2 288              | 1 926                     | 1                        |
| Rail Infrastructure  |      |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                          |
| Coastal Infrastructure   |      |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                          |
| Information and Communication Infrastructure   |      |                    | 4=0.000        |              |                    |                     |                       |                | -              | -                  | 110 100                   |                          |
| Infrastructure   |      | 144 427            | 150 066        | -            | 4 747              | -                   | -                     | 3 054          | 7 801          | 157 867            | 149 108                   | 149                      |
| Community Assets   |      | 29 994             | 25 824         | -            | 448                | -                   | -                     | -              | 448            | 26 273             | 31 751                    | 32                       |
| Heritage Assets  |      | 1 245              | 1 245          | -            | -                  | -                   | -                     | -              | -              | 1 245              | 1 245                     | 1                        |
| Investment properties  |      | 13 691             | 13 614         | -            | -                  | -                   | -                     | -              | -              | 13 614             | 13 684                    | 13                       |
| Other Assets   |      | 6 367              | 6 402          | -            | 609                | -                   | -                     | -              | 609            | 7 010              | 5 619                     | 4                        |
| Biological or Cultivated Assets  |      |                    |                |              |                    |                     |                       |                | -              | -                  |                           |                          |
| Intangible Assets  |      | 64                 | 409            | _            | _                  | _                   | _                     | _              | _              | 409                | 34                        |                          |
| Computer Equipment   |      | 3 010              | 1 835          | _            | 435                | _                   | _                     | _              | 435            | 2 269              | 3 010                     | 3                        |
| Furniture and Office Equipment   |      | 624                | 881            | _            | _                  | _                   | _                     | _              | -              | 881                | 414                       |                          |
| Machinery and Equipment  |      | 3 073              | 2 474          | _            | _                  | _                   | _                     | _              | _              | 2 474              | 3 073                     | 3                        |
| Transport Assets   |      | 7 757              | 6 244          | _            | _                  | _                   | _                     | _              | _              | 6 244              | 7 757                     | 7                        |
| Land   |      | 943                | 1 254          | _            | _                  | _                   | _                     | _              | _              | 1 254              | 943                       |                          |
| Zoo's, Marine and Non-biological Animals   |      |                    |                |              |                    |                     |                       |                | _              | _                  |                           |                          |
| Living Resources   |      |                    |                |              |                    |                     |                       |                |                | i                  |                           |                          |
| OTAL ASSET REGISTER SUMMARY - PPE (WDV)  | 5    | 211 196            | 210 248        | -            | 6 239              | _                   | -                     | 3 054          | 9 293          | 219 541            | 216 637                   | 216                      |
| XPENDITURE OTHER ITEMS   |      |                    |                |              |                    |                     |                       |                |                |                    |                           |                          |
|  |      | 5 748              | 5 748          |              |                    |                     | _                     | _              | _              | 5 748              | 6 322                     |                          |
| Depreciation & asset impairment  | ,    |                    |                | -            | -                  | -                   |                       |                |                |                    | l .                       | 6                        |
| Repairs and Maintenance by asset class   | 3    | 17 210             | 17 270         | -            | -                  | -                   | 400                   | -              | 400            | 17 670             | 18 706<br>7 484           | <b>19</b>                |
| Roads Infrastructure   |      | 6 826              | 6 886          | -            | -                  | -                   | -                     | -              | -              | 6 886              |                           | · '                      |
| Storm water Infrastructure   |      | 4 004              | 4 004          | -            | -                  | -                   | - 400                 | -              | - 400          | - 4 404            | - 4 404                   |                          |
| Electrical Infrastructure  |      | 1 091              | 1 091          | -            | -                  | -                   | 400                   | -              | 400            | 1 491              | 1 101                     | 1                        |
| Water Supply Infrastructure  |      | 4 037              | 4 037          | -            | -                  | -                   | -                     | -              | -              | 4 037              | 4 580                     | 4                        |
| Sanitation Infrastructure  |      | 2 402              | 2 402          | -            | -                  | -                   | _                     | -              | _              | 2 402              | 2 572                     | 2                        |
| Solid Waste Infrastructure   |      | 767                | 767            | -            | -                  | -                   | -                     | -              | -              | 767                | 757                       |                          |
| Rail Infrastructure  |      | -                  | _              | -            | -                  | -                   | _                     | -              | -              | -                  | -                         |                          |
| Coastal Infrastructure   |      | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         |                          |
| Information and Communication Infrastructure   |      | 45.404             | -              | -            | -                  | -                   | -                     | -              | -              | - 45.504           | - 40.400                  | 47                       |
| Infrastructure   |      | 15 124             | 15 184         | -            | -                  | -                   | 400                   | -              | 400            | 15 584             | 16 493                    | 17                       |
| 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                |                           |                          |
| Housing  | ĺ    | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         | -                        |
| Other Assets   |      | 158                | 158            | -            | -                  | -                   | -                     | -              | -              | 158                |                           |                          |
| Biological or Cultivated Assets  |      | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         |                          |
| Servitudes   |      | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         |                          |
| Licences and Rights  |      | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         |                          |
| Intangible Assets  |      | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         |                          |
| Computer Equipment   |      | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         |                          |
| Furniture and Office Equipment   |      | 35                 | 35             | -            | -                  | -                   | -                     | -              | -              | 35                 |                           |                          |
| Machinery and Equipment  |      | 1 833              | 1 833          | -            | -                  | -                   | -                     | -              | -              | 1 833              | 1 948                     | 2                        |
| Transport Assets   | ĺ    | 54                 | 54             | -            | -                  | -                   | -                     | -              | -              | 54                 | 58                        |                          |
| Land   |      | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         |                          |
| Zoo's, Marine and Non-biological Animals   | 6    | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         |                          |
| Mature   |      | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                         |                          |
| Immature   |      | _                  | -              | -            | -                  | _                   | -                     | -              | -              | -                  | -                         |                          |
| Living Resources   |      | -                  | -              | -            | -                  | -                   | -                     | -              | -              |                    | -                         |                          |
| •  |      | 22 957             | 23 017         | -            | _                  | -                   | 400                   | -              | 400            | 23 417             | 25 029                    | 26                       |
| -  |      | 22 307             | 20011          |              |                    |                     |                       |                |                |                    |                           |                          |
| OTAL EXPENDITURE OTHER ITEMS to be adjusted  | apex | 74.8%              | 73.8%          |              |                    |                     |                       |                |                | 69.7%              | 89.4%                     | 73.8%                    |
| OTAL EXPENDITURE OTHER ITEMS to be adjusted<br>Renewal and upgrading of Existing Assets as % of total of |      |                    |                |              |                    |                     |                       |                |                | 69.7%<br>444.6%    | 89.4%<br>166.3%           | 73.8%<br>73.8%           |
| OTAL EXPENDITURE OTHER ITEMS to be adjusted  |      | 74.8%              | 73.8%          |              |                    |                     |                       |                |                |                    | I                         |                          |

WC052 Prince Albert - Table B10 Basic service delivery measurement - 11/12/2023 **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 Е 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

| Possel #   |     |                    |                        |                 | Bu                         | dget Year 2023           | 3/24                  |                         |                |                          | Budget Year<br>+1 2024/25 | Budget Yea<br>+2 2025/26 |
|--|-----|--------------------|------------------------|-----------------|----------------------------|--------------------------|-----------------------|-------------------------|----------------|--------------------------|---------------------------|--------------------------|
| Description  | Ref | Original<br>Budget | Prior<br>Adjusted<br>6 | Accum.<br>Funds | Multi-year<br>capital<br>8 | Unfore.<br>Unavoid.<br>9 | Nat. or Prov.<br>Govt | Other<br>Adjusts.<br>11 | Total Adjusts. | Adjusted<br>Budget<br>13 | Adjusted<br>Budget        | Adjusted<br>Budget       |
| R thousands  |     | Α                  | A1                     | В               | С                          | 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)                        |     | 60                 | 60                     |                 |                            |                          |                       |                         | _              | 60                       | 62                        |                          |
| Net Property Rates   |     | 5 463              | 5 463                  |                 | -                          |                          | _                     |                         | -              | 5 463                    | 5 580                     | 6 1                      |
| net i roperty nates  |     | 0 400              | 0 400                  |                 |                            |                          |                       |                         |                | 0 400                    | 0 000                     |                          |
| Exchange revenue service charges   |     |                    |                        |                 |                            |                          |                       |                         |                |                          |                           |                          |
| Service charges - Electricity  |     |                    |                        |                 |                            |                          |                       |                         |                |                          |                           |                          |
| Total Service charges - Electricity  |     | 22 021             | 17 536                 | -               | -                          | -                        | -                     | -                       | -              | 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   |     | 1 154              | 1 154                  |                 |                            |                          |                       |                         |                | 1 154                    | 1 224                     | 12                       |
| indigent household per month)  Net Service charges - Electricity   |     | 1 154<br>20 867    | 1 154<br>16 382        | -               | -                          |                          | -                     | -                       | -              | 1 154<br>16 382          | 1 234<br>24 008           | 1 3<br>25 6              |
|  |     | 20 007             | 10 302                 |                 | _                          |                          | <del>-</del>          |                         | -              | 10 302                   | 24 000                    | 25 6                     |
| 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                        |
| Service charges - Waste Water Management   |     |                    |                        |                 |                            |                          |                       |                         |                |                          |                           |                          |
| Total Service charges - Waste Water Management<br>Less Revenue Foregone (in excess of free sanitation<br>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 6                      |
| Service charges - Waste Management   |     |                    |                        |                 |                            |                          |                       |                         |                |                          |                           |                          |
| Total refuse removal revenue Total landfill revenue Less Kevenue Foregone (in excess of one removal a week to indigent households)         |     | 4 579              | 4 579                  | -               | -                          | -                        | -                     | -                       | -<br>-<br>-    | 4 579<br>-<br>-          | 4 854                     | 5                        |
| Less Cost of Free Basis Services (removed once a<br>week to indigent households)   |     | 1 499              | 1 499                  | _               | _                          |                          | _                     | _                       | _              | 1 499                    | 1 589                     | 1.0                      |
| Service charges - Waste Management   |     | 3 080              | 3 080                  |                 | _                          |                          | _                     |                         | _              | 3 080                    | 3 265                     | 3 4                      |
| os nos sua gos managomon   |     | 3 000              | 3 000                  |                 | _                          |                          |                       |                         | _              | 3 000                    | 3203                      | 3.                       |
| EXPENDITURE ITEMS  |     |                    |                        |                 |                            |                          |                       |                         |                |                          |                           |                          |
| Employee related costs   |     | 24 163             | 23 865                 | _               | _                          |                          | _                     | _                       | _              | 23 865                   | 24 391                    | 26 (                     |
| Basic Salaries and Wages Pension and UIF Contributions   |     | 3 552              | 3 563                  | _               | _                          | _                        | _                     | _                       | _              | 3 563                    | 3 724                     | 39                       |
| Medical Aid Contributions  |     | 1 156              | 1 281                  | _               | _                          | _                        | _                     | _                       |                | 1 281                    | 1 237                     | 1:                       |
| Overtime   |     | 1 488              | 1 488                  | _               | _                          | _                        | _                     | _                       | _              | 1 488                    | 1 592                     | 13                       |
| Performance Bonus  |     | 2 128              | 2 128                  | _               | _                          | _                        | _                     | _                       | _              | 2 128                    | 2 045                     | 2                        |
| Motor Vehicle Allowance  |     | 386                | 518                    | _               | _                          | _                        |                       | _                       | _              | 518                      | 413                       | -                        |
| Cellphone Allowance  |     | 280                | 310                    | _               | _                          | _                        | _                     | _                       | _              | 310                      | 293                       | :                        |
| Housing Allowances   |     | 118                | 118                    | _               | _                          | _                        | _                     | _                       | _              | 118                      | 127                       |                          |
| Other benefits and allowances  |     | 919                | 919                    | _               | -                          | _                        | _                     | _                       | -              | 919                      | 983                       | 1 (                      |
| Payments in lieu of leave  |     | _                  | _                      | _               | -                          | _                        | -                     | _                       | -              | _                        | _                         |                          |
| Long service awards  |     | 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  |     |                    |                        |                 |                            |                          |                       |                         | -              | -                        |                           |                          |
| In kind benefits   |     |                    |                        |                 |                            |                          |                       |                         | -              | -                        |                           |                          |
| sub-total  |     | 32 548             | 32 548                 | -               | -                          | -                        | -                     | -                       | -              | 32 548                   | 33 174                    | 35 (                     |
| Less: Employees costs capitalised to PPE  Total Employee related costs   | 1   | 32 548             | 32 548                 | -               | -                          | -                        | -                     | -                       | -              | 32 548                   | 33 174                    | 35 6                     |

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 11/12/2023

| WC052 Prince Albert - Supporting Table SB1 Support |     |                    |                        |                 |                            | dget Year 2023           | /24                   |                         |                |                          | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|------------------------|-----------------|----------------------------|--------------------------|-----------------------|-------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description  | Ref | Original<br>Budget | Prior<br>Adjusted<br>6 | Accum.<br>Funds | Multi-year<br>capital<br>8 | Unfore.<br>Unavoid.<br>9 | Nat. or Prov.<br>Govt | Other<br>Adjusts.<br>11 | Total Adjusts. | Adjusted<br>Budget<br>13 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  |     | Α                  | A1                     | В               | C                          | D                        | E                     | F                       | G              | Н                        |                           |                           |
| Depreciation and amortisation  |     |                    |                        |                 |                            |                          |                       |                         |                |                          |                           | 1                         |
| 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                  | _               | _                          | 58                       | _                     | _                       | 58             | 1 503                    | 1 318                     | 1 392                     |
| Consultants and Professional Services  |     | 4 703              | 4 703                  | _               | _                          | _                        | 400                   | _                       | 400            | 5 103                    | 4 184                     |                           |
| Contractors  |     | 2 586              | 2 586                  | _               | _                          | 20                       | _                     | _                       | 20             | 2 606                    | 5 733                     |                           |
| Total contracted services  |     | 8 734              | 8 734                  | -               | -                          | 78                       | 400                   | -                       | 478            | 9 212                    | 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                  | _               | _                          | 22                       | _                     | _                       | 22             | 9 421                    | 9 977                     | 10 641                    |
| Total Other Operational Costs  | 1   | 13 049             | 13 049                 | -               | -                          | 22                       | -                     | -                       | 22             | 13 071                   | 13 758                    | 14 456                    |
|  |     |                    |                        |                 |                            |                          |                       |                         |                |                          |                           |                           |
| Repairs and Maintenance by Expenditure Item  | 14  |                    |                        |                 |                            |                          |                       |                         |                |                          |                           |                           |
| Employee related costs   |     | 9 262              | 9 322                  | -               | -                          | -                        | -                     | -                       | -              | 9 322                    | 9 910                     |                           |
| Inventory Consumed (Project Maintenance)   |     | 501                | 501                    | -               | -                          | -                        | -                     | -                       | -              | 501                      | 489                       | 525                       |
| Contracted Services  |     |                    |                        |                 |                            |                          |                       |                         | -              | -                        |                           |                           |
| Other Expenditure  |     |                    |                        |                 |                            |                          |                       |                         | -              | -                        |                           |                           |
| Total Repairs and Maintenance Expenditure  | 15  | 9 763              | 9 823                  | -               | -                          | -                        | -                     | -                       | -              | 9 823                    | 10 399                    | 11 129                    |
| Inventory Consumed   |     |                    |                        |                 |                            |                          |                       |                         |                |                          |                           | т —                       |
| Inventory Consumed Inventory Consumed - Water  |     | -                  |                        | _               |                            |                          |                       |                         | _              | _                        | _                         |                           |
| Inventory Consumed - Water Inventory Consumed - Other  |     | 628                | -<br>628               |                 | -                          | _                        | -                     | - 60                    | 60             | 688                      | 621                       |                           |
|  |     | 628                | 628                    | _               | -                          | _                        | -                     | 60                      | 60             | 688                      | 621                       | 662<br>662                |
| Total Inventory Consumed & Other Material  |     | 028                | 028                    |                 | -                          |                          | _                     | 60                      | 60             | 880                      | 621                       | 002                       |

|  |          |                    |                    |                 | Bu                 | dget Year 2023      | /24                   |                   |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|----------|--------------------|--------------------|-----------------|--------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Ref      | Original<br>Budget | Prior<br>Adjusted  | Accum.<br>Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  |          | A                  | 4<br>A1            | 5<br>B          | 6<br>C             | 7<br>D              | 8<br>E                | 9<br>F            | 10<br>G        | 11<br>H            |                           |                           |
| ASSETS   |          | A                  | AI                 | В               | C                  | U                   |                       | Г                 | G              | п                  |                           |                           |
| Trade and other receivables from exchange transactions             |          |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Electricity  |          | 2 775              | 2 661              | -               | -                  | -                   | -                     | -                 | -              | 2 661              | 4 078                     | 5 47                      |
| Water  |          | 31 240             | 10 570             | -               | -                  | -                   | -                     | -                 | -              | 10 570             | 33 575                    | 36 20                     |
| Waste<br>Waste Water   |          | 6 186<br>11 971    | 3 892<br>6 543     | -               | -                  | -                   | -                     | -                 | -              | 3 892<br>6 543     | 6 981<br>13 484           | 7 82<br>15 0              |
| Vaste water Other trade receivables from exchange transactions     |          | (16 271)           | 3 311              | _               | _                  | _                   | -                     |                   | -              | 3 311              | (18 151)                  | (20 1                     |
| Gross: Trade and other receivables from exchange transactions      |          | 35 900             | 26 977             |                 |                    |                     |                       |                   |                | 26 977             | 39 968                    | 44 5                      |
| Less: Impairment for debt  | 1        | (33 718)           | (21 197)           | -               | -                  |                     |                       |                   | -              | (21 197)           | (37 796)                  | (42 14                    |
| Impairment for Electricity   |          | (1 010)            | (1 226)            | -               | -                  | -                   | -                     | -                 | -              | (1 226)            | (1 343)                   | (1 6                      |
| Impairment for Water   |          | (18 929)           | (8 434)            | -               | -                  | -                   | -                     | -                 | -              | (8 434)            | (20 773)                  | (22 7                     |
| Impairment for Waste Impairment for Waste Water                    |          | (5 120)<br>(7 465) | (4 093)<br>(6 095) | -               | _                  | _                   | _                     |                   | _              | (4 093)<br>(6 095) | (5 956)<br>(8 530)        | (6 8<br>(9 6              |
| Impairment for other trade receivalbes from exchange transactions  |          | (1 194)            | (1 350)            | _               | _                  |                     |                       |                   |                | (1 350)            | (1 194)                   | (1.1)                     |
| Total net Trade and other receivables from Exchange Transactions   |          | 2 182              | 5 780              | -               | -                  |                     |                       |                   | -              | 5 780              | 2 172                     | 23                        |
|  |          |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Receivables from non-exchange transactions                         |          |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Property rates   |          | 4 817              | 3 064              | -               | -                  | -                   | -                     | _                 | -              | 3 064              | 5 136                     | 5 4                       |
| Less: Impairment of Property rates  let Property rates             |          | (1 985)<br>2 832   | (2 080)<br>985     | -               | -                  | -                   | -                     | -                 | -              | (2 080)<br>985     | (1 985)<br>3 151          | (1 9<br>3 5               |
| Other receivables from non-exchange transactions                   |          | 46 560             | 53 096             | -               | -                  | _                   | _                     | 2 427             | 2 427          | 55 523             | 47 550                    | 48 5                      |
| Impairment for other receivalbes from non-exchange transactions    |          | (45 480)           | (51 819)           | _               | _                  | _                   | _                     | (2 438)           | (2 438)        | (54 257)           | (45 480)                  | (45 4                     |
| Net other receivables from non-exchange transactions               | 1        | 1 080              | 1 277              |                 |                    | -                   |                       | (11)              | (11)           | 1 266              | 2 070                     | 3 0                       |
| Total net Receivables from non-exchange transactions               |          | 3 912              | 2 262              | -               | -                  | -                   | •                     | (11)              | (11)           | 2 251              | 5 221                     | 6 5                       |
| Inventory  |          |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| <u>Inventory</u><br>Water  | 1        |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Opening Balance  |          | 39                 | 47                 | _               | _                  | _                   | _                     | _                 | _              | 47                 | 47                        |                           |
| System Input Volume  |          | -                  | 0                  | -               | -                  | -                   | -                     | -                 | -              | 0                  | -                         |                           |
| Water Treatment Works  |          |                    |                    |                 |                    |                     |                       |                   | -              | -                  | -                         |                           |
| Bulk Purchases   |          | -                  | 0                  | -               | -                  | -                   | -                     | -                 | -              | 0                  | -                         |                           |
| Natural Sources  | 40       |                    |                    |                 |                    |                     |                       |                   | -              | -                  | -                         |                           |
| Authorised Consumption Billed Authorised Consumption               | 12       | -                  | -                  | -               | _                  | _                   | _                     | _                 | -              | -                  | _                         |                           |
| Billed Metered Consumption   | 1        | _                  | _                  | _               | _                  | _                   | _                     | _                 | _              | _                  | _                         |                           |
| Free Basic Water   |          |                    |                    |                 |                    |                     |                       |                   | _              | _                  | _                         |                           |
| Subsidised Water   |          |                    |                    |                 |                    |                     |                       |                   | -              | -                  | -                         |                           |
| Revenue Water  |          |                    |                    |                 |                    |                     |                       |                   | -              | -                  | -                         |                           |
| Billed Unmetered Consumption                                       |          | -                  | -                  | -               | -                  | -                   | -                     | -                 | -              | -                  | -                         |                           |
| Free Basic Water<br>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 |          |                    |                    |                 |                    |                     |                       |                   | -              | _                  | -                         |                           |
| Onavoidable Annual Real Losses Non-revenue Water                   |          | _                  | _                  | _               | _                  | _                   | _                     | _                 | -              | _                  | -                         |                           |
| Closing Balance Water  |          | 39                 | 47                 | -               | -                  | -                   | -                     |                   | -              | 47                 | 47                        | -                         |
| -  | 1        |                    | •                  |                 |                    |                     |                       |                   |                | -                  |                           |                           |
| Agricultural   |          |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Opening Balance  | 1        |                    |                    |                 |                    |                     |                       |                   | -              | -                  | -                         |                           |
| Acquisitions   | 40       |                    |                    |                 |                    |                     |                       |                   | -              | -                  | -                         |                           |
| Issues<br>Adjustments  | 13<br>14 |                    |                    |                 |                    |                     |                       |                   | -              | _                  | _                         |                           |
| Write-offs   | 15       |                    |                    |                 |                    |                     |                       |                   | -              | _                  | _                         |                           |
| Closing balance - Agricultural                                     | ١        | -                  | -                  | -               | -                  | -                   | -                     | _                 | -              | _                  | -                         |                           |
|  | 1        |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Consumables  |          |                    |                    |                 |                    |                     |                       |                   |                |                    |                           | 1                         |
| Standard Rated   | 1        |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Opening Balance Acquisitions                                       |          | 289<br>628         | 452<br>628         | -               | _                  | _                   | _                     | -<br>60           | -<br>60        | <b>452</b><br>688  | 1 082<br>621              | 16                        |
| Acquisitions<br>Issues   | 13       | (58)               | (58)               | -               | _                  | _                   | -                     | - 00              | - 60           | (58)               | (59)                      | (                         |
| Adjustments  | 14       | (50)               | (50)               |                 |                    |                     |                       |                   | _              | (30)               | (03)                      | (                         |
| Write-offs   | 15       |                    |                    |                 |                    |                     |                       |                   | -              | -                  |                           |                           |
| Closing balance - Consumables Standard Rated                       |          | 858                | 1 022              | -               | -                  | -                   | -                     | 60                | 60             | 1 082              | 1 643                     | 22                        |
| Zero Rated   | 1        |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Opening Balance Acquisitions                                       |          |                    |                    |                 |                    |                     |                       |                   | -              | -                  | -                         |                           |
| Issues   | 13       |                    |                    |                 |                    |                     |                       |                   | _              |                    |                           |                           |
| Adjustments  | 14       |                    |                    |                 |                    |                     |                       |                   | _              | _                  |                           |                           |
| Write-offs   | 15       |                    |                    |                 |                    |                     |                       |                   | _              | _                  |                           |                           |
| Closing balance - Consumables Zero Rated                           | 1        | -                  | -                  | -               | -                  | -                   | -                     | -                 | -              | -                  | -                         |                           |
|  | 1        |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| inished Goods  |          |                    |                    |                 |                    |                     |                       |                   |                |                    |                           |                           |
| Opening Balance  | 1        |                    |                    |                 |                    |                     |                       |                   | -              | -                  | _                         |                           |
| Acquisitions<br>Issues   | 13       |                    |                    |                 |                    |                     |                       |                   | -              | _                  | _                         |                           |
| Adjustments  | 14       |                    |                    |                 |                    |                     |                       |                   |                | _                  | _                         |                           |
| Write-offs   | 15       |                    |                    |                 |                    |                     |                       |                   | -              | _                  | _                         |                           |
| Closing balance - Finished Goods                                   | 1        | -                  | -                  | -               | -                  | -                   | -                     | -                 | -              | -                  | -                         |                           |
|  |          |                    |                    | i l             |                    |                     |                       |                   |                |                    | i .                       | 1                         |

| WC052 Prince Albert - Supporting Table SB2 Supporting                           | ueta   | II to Fillanci | ai FUSILIUII E | uuget - 11/1 |            | ıdget Year 2023 | 1/24          |          |                |          | Budget Year            | Budget Year            |
|---|--------|----------------|----------------|--------------|------------|-----------------|---------------|----------|----------------|----------|------------------------|------------------------|
| Description   | Ref    | Original       | Prior          | Accum.       | Multi-year | Unfore.         | Nat. or Prov. | Other    |                | Adjusted | +1 2024/25<br>Adjusted | +2 2025/26<br>Adjusted |
| Description   | Rei    | Budget         | Adjusted       | Funds        | capital    | Unavoid.        | Govt          | Adjusts. | Total Adjusts. | Budget   | Budget                 | Budget                 |
|   |        |                | 4              | 5            | 6          | 7               | 8             | 9        | 10             | 11       |                        |                        |
| R thousands Materials and Supplies  |        | A              | A1             | В            | С          | D               | E             | F        | G              | Н        |                        |                        |
| Opening Balance   |        | (459)          | 0              | _            | _          | _               | _             | _        | _              | 0        | (630)                  | (1 191                 |
| Acquisitions  |        | (100)          | Ů              |              |            |                 |               |          | -              | -        | -                      | - (1.101               |
| Issues  | 13     | (570)          | (570)          | -            | -          | -               | -             | (60)     | (60)           | (630)    | (561)                  | (602                   |
| Adjustments   | 14     |                |                |              |            |                 |               |          | -              | -        | -                      | -                      |
| Write-offs  | 15     |                |                |              |            |                 |               |          | -              | -        | -                      | -                      |
| Closing balance - Materials and Supplies  |        | (1 029)        | (570)          | -            | -          | -               | -             | (60)     | (60)           | (630)    | (1 191)                | (1 793                 |
| Work-in-progress  |        |                |                |              |            |                 |               |          |                |          |                        |                        |
| Opening Balance   |        |                |                |              |            |                 |               |          | _              | _        | -                      | _                      |
| Materials   |        |                |                |              |            |                 |               |          | -              | _        | -                      | -                      |
| Transfers   |        |                |                |              |            |                 |               |          | -              | -        | -                      | -                      |
| Closing balance - Work-in-progress  |        | -              | -              | -            | -          | -               | -             | -        | -              | -        | -                      | -                      |
| Hausing Charle  |        |                |                |              |            |                 |               |          |                |          |                        |                        |
| Housing Stock Opening Balance   |        | 1 137          | 1 137          |              | _          | _               | _             |          | _              | 1 137    | 1 137                  | 1 137                  |
| Acquisitions  |        | 1 101          | 1 101          |              |            | _               | _             | _        | _              | -        | -                      | -                      |
| Transfers   |        |                |                |              |            |                 |               |          | -              | -        | -                      | -                      |
| Sales   |        |                |                |              |            |                 |               |          | -              | -        | -                      | -                      |
| Closing Balance - Housing Stock   |        | 1 137          | 1 137          | -            | -          | -               | -             | -        | -              | 1 137    | 1 137                  | 1 137                  |
| 14  |        |                |                |              |            |                 |               |          |                |          |                        |                        |
| Land Opening Balance  |        | 219            | 219            | _            | _          | _               | _             |          |                | 219      | 219                    | 219                    |
| Acquisitions  |        | 219            | 219            | _            | _          | _               | _             | _        |                | 219      | 219                    | -                      |
| Sales   |        |                |                |              |            |                 |               |          | _              | _        | _                      | _                      |
| Adjustments   |        |                |                |              |            |                 |               |          | -              | _        | _                      | -                      |
| Correction of Prior period errors   |        |                |                |              |            |                 |               |          | -              | -        | -                      | -                      |
| Closing Balance - Land  |        | 219            | 219            | -            | -          | -               | -             | -        | -              | 219      | 219                    | 219                    |
| Closing Balance - Inventory & Consumables                                       |        | 1 225          | 1 856          | -            | -          | -               | -             | -        | -              | 1 856    | 1 856                  | 1 856                  |
| Property, plant & equipment   |        |                |                |              |            |                 |               |          |                |          |                        |                        |
| PPE at cost/valuation (excl. finance leases)                                    |        | 269 948        | 258 972        | _            | 6 239      | _               | _             | 3 054    | 9 293          | 268 265  | 281 712                | 288 348                |
| Leases recognised as PPE  | 2      | 284            | 284            | _            | -          | _               | _             | -        | -              | 284      | 284                    | 284                    |
| Less: Accumulated depreciation  |        | (55 990)       | (57 583)       | -            | -          | -               | -             | -        | -              | (57 583) | (62 275)               | (68 874                |
| Total Property, plant & equipment   | 1      | 214 241        | 201 673        | -            | 6 239      | -               | -             | 3 054    | 9 293          | 210 966  | 219 721                | 219 757                |
| LIABILITIES   |        |                |                |              |            |                 |               |          |                |          |                        |                        |
| Current liabilities - Financial liabilities                                     |        |                |                |              |            |                 |               |          |                |          |                        |                        |
| Short term loans (other than bank overdraft)                                    |        |                |                |              |            |                 |               |          | -              | -        |                        |                        |
| Current portion of long-term liabilities  |        | 98<br>98       | 43<br>43       | -            | -          | -               | -             | -        | -              | 43<br>43 | 98<br>98               | 98                     |
| Total Current liabilities - Financial liabilities                               |        | 98             | 43             | -            | -          | -               | -             | -        | -              | 43       | 98                     | 98                     |
| Trade and other payables  |        |                |                |              |            |                 |               |          |                |          |                        |                        |
| Trade and other payables from exchange transactions                             |        | 4 345          | 4 616          | -            | -          | -               | -             | 517      | 517            | 5 133    | 4 345                  | 4 345                  |
| Other trade payables from exchange transactions                                 |        |                |                |              |            |                 |               |          | -              | -        |                        |                        |
| Trade payables from Non-exchange transactions: Unspent conditional              | Grants | 3 472          | 11 630         | -            | -          | -               | -             | -        | -              | 11 630   | 3 472                  | 3 472                  |
| Trade payables from Non-exchange transactions: Other                            |        |                |                |              |            |                 |               |          | -              | _        |                        |                        |
| VAT   | 1      | 2 525          | 2 148          | -            | -          | -               | -             | 517      | -<br>517       | 2 148    | 2 525                  | 2 525                  |
| Total Trade and other payables  Non current liabilities - Financial liabilities | '      | 10 343         | 18 394         | -            | -          | -               | -             | 31/      | 31/            | 18 911   | 10 343                 | 10 343                 |
| Borrowing   | 3      | 43             | (0)            | -            | _          | -               | -             | -        | -              | (0)      | 43                     | 43                     |
| Other financial liabilities   |        | -              | - '            | -            | -          | _               | -             | -        | -              | -        | _                      | _                      |
| Total Non current liabilities - Financial liabilities                           |        | 43             | (0)            | -            | -          | -               | -             | -        | -              | (0)      | 43                     | 43                     |
|   |        |                |                |              |            |                 | 1             |          |                |          |                        |                        |
| Provisions - non current  |        | 0.000          | 0.551          |              |            |                 |               |          |                | 0.55     | 500                    | (4.00+                 |
| Retirement benefits Refuse landfill site rehabilitation                         |        | 2 366          | 2 554          | -            | -          | -               | -             | -        | -              | 2 554    | 566                    | (1 234                 |
| Other   |        | 1 309          | 1 447          | _            | _          | _               | _             | _        | []             | 1 447    | 1 309                  | 1 309                  |
| Total Provisions - non current  |        | 3 675          | 4 001          | -            | -          | -               | -             | -        | -              | 4 001    | 1 875                  | 75                     |
| CHANGES IN NET ASSETS   |        |                |                |              |            |                 |               |          |                |          |                        |                        |
| Accumulated surplus/(Deficit)   |        |                |                |              |            |                 | 1             |          |                |          |                        |                        |
| Accumulated surplus/(Deficit) - opening balance                                 |        | 210 138        | 196 035        | -            | -          | -               | -             | (680)    | (680)          | 195 355  | 229 120                | 238 533                |
| GRAP adjustments  |        |                |                |              |            |                 |               |          | -              | -        |                        |                        |
| Restated balance  |        | 210 138        | 196 035        | -            | -          | -               | -             | (680)    |                | 195 355  | 229 120                | 238 533                |
| Surplus/(Deficit)   |        | 18 983         | 19 158         | -            | -          | (100)           | 10 846        | (60)     | 10 686         | 29 843   | 9 413                  | 10 370                 |
| Transfers to/from Reserves Depreciation offsets                                 |        | -              | (0)            | _            | _          | _               | _             | _        | -              | (0)      | _                      | _                      |
| Other adjustments   |        |                | (0)            |              |            |                 |               |          | []             | (0)      |                        |                        |
| Accumulated Surplus/(Deficit)   | 1      | 229 120        | 215 192        | -            | -          | (100)           | 10 846        | (740)    | 10 006         | 225 198  | 238 533                | 248 903                |
| Reserves  |        |                |                |              |            | , ,,,,          | 1             | ,,       |                |          |                        |                        |
| 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                 |
|   |        |                |                |              |            |                 |               |          |                |          |                        |                        |

|  |       |                      |             |             |             | 2020/21 | 2021/22 | 2022/23 | Budget Year<br>2023/24 | 2023/24 Mediu | m Term Revenue<br>Framework | e & Expenditu |
|--|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|------------------------|---------------|-----------------------------|---------------|
| Description of economic indicator                            |       | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census |         |         |         |                        |               |                             |               |
|  | Ref.  |                      |             |             |             | Outcome | Outcome | Outcome | Original<br>Budget     | Outcome       | Outcome                     | Outcome       |
| nographics<br>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<br>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   |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| The first through the  |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| verty profiles (no. of households)                           |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| < R2 060 per household per month                             | 13    |                      |             |             |             |         |         |         |                        |               |                             |               |
| Insert description  pusehold/demographics (000)              | 2     |                      |             |             |             |         |         |         |                        |               |                             |               |
| Number of people in municipal area                           |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| Number of 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                                   |       |                      |             | -           | -           |         | -       | -       | -                      | -             | 1                           |               |
| Dwellings provided by municipality                           | 4     |                      |             |             |             |         |         |         |                        |               |                             |               |
| Dwellings provided by province/s                             |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| Dwellings provided by private sector                         | 5     |                      |             |             |             |         |         |         |                        |               |                             |               |
| Total new housing dwellings                                  |       |                      | -           | -           | -           |         | -       | -       | -                      | -             |                             |               |
| onomic_  | 6     |                      |             |             |             |         |         |         |                        |               |                             |               |
| Inflation/inflation outlook (CPIX)                           |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| Interest rate - borrowing                                    |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| Interest rate - investment                                   |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| Remuneration increases Consumption growth (electricity)      |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| Consumption growth (electricity)  Consumption growth (water) |       |                      |             |             |             |         |         |         |                        |               |                             |               |
| Heating gates  | _     |                      |             |             |             |         |         |         |                        |               |                             |               |
| lection rates  | 7     |                      |             |             | 0/          | 0/      | 0/      | 0/      | 01                     | 0/            |                             |               |
| Property tax/service charges                                 |       |                      |             |             | %           | %       | %       | %       | %                      | %             |                             |               |
| Rental of facilities & equipment                             |       |                      |             |             | %           | %       | %       | %       | %                      | %             |                             |               |
| Interest - external investments Interest - debtors           |       |                      |             |             | %           | %       | %       | %       | %                      | %             |                             |               |
| IIILEIESI - UEDIOIS  | 1     |                      |             |             | 70          | 70      | 7/0     | 70      | 70                     | 7/0           |                             | 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<br>Framework | & Expenditure             |
|---------------------------|-------|---|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| i otal municipal services | Ref.  |   | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25   | Budget Year<br>+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<br>Framework | & Expenditure             |
|-----------------------------|------|---|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| municipal in-nouse services | Ref. |   | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25   | Budget Year<br>+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<br>Framework | & Expenditure             |
|---------------------------|------|--|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| municipal entity services | Ref. |  | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25   | Budget Year<br>+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<br>Framework | & Expenditure             |
|--|------|--|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Services provided by external mechanisms   | Ref. |  | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25   | Budget Year<br>+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       | ı       | -       | 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<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|------|--|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Detail of Free Basic Services (FBS) provided   |      |  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>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  |                    |                |              |                       |                     |                       |                | _              | l -                |                           |                           |
|  |      | 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 - 11/12/2023

|  |      |                    |                   |                       | dget Year 2023        | 24                |                       |                       | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|------|--------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------------|---------------------------|
| Description  | Ref  | Original<br>Budget | Prior<br>Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts.        | Adjusted<br>Budget    | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  |      | А                  | 7<br>A1           | 8<br>B                | 9<br>C                | 10<br>D           | 11<br>E               | 12<br>F               |                           |                           |
| RECEIPTS:  | 1, 2 |                    | ***               |                       |                       |                   | _                     | •                     |                           |                           |
| 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  |      | 4 700              | 4 700             |                       |                       |                   | -                     | - 4 700               | 4 700                     | 4.000                     |
| Local Government Financial Management Grant  Municipal Disaster Relief Grant           |      | 1 700              | 1 700             | -                     | -                     | -                 | -                     | 1 700                 | 1 700                     | 1 838                     |
| Municipal Systems Improvement Grant  |      |                    |                   |                       |                       |                   | _                     | _                     |                           |                           |
| Municipal Disaster Recovery Grant  |      |                    |                   |                       |                       |                   | _                     | _                     |                           |                           |
| Municipal Demarcation Transition Grant   |      |                    |                   |                       |                       |                   | _                     | _                     |                           |                           |
| Integrated City Development Grant  |      |                    |                   |                       |                       |                   | -                     | -                     |                           |                           |
| 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              | 2 652             | _                     | 1 360                 | _                 | 1 360                 | -<br>4 012            | 5 261                     | 2 30                      |
| Infrastructure   |      | 2411               | 175               |                       | 1 300                 | -                 | 1 300                 | 175                   | 3 201                     | 2 304                     |
| Capacity Building  |      | 2 477              | 2 477             | _                     | 1 360                 | -                 | 1 360                 | 3 837                 | 5 261                     | 2 304                     |
| District Municipality:   |      | -                  | -                 | -                     | -                     | -                 | -                     | -                     | -                         | -                         |
| Infrastructure   |      |                    |                   |                       |                       |                   | -                     | -                     |                           |                           |
| Capacity Building  |      | -                  | -                 | -                     | -                     | -                 | -                     | ı                     | -                         | -                         |
| Other grant providers:   |      | 2 235              | 2 235             | -                     | -                     | -                 | -                     | 2 235                 | 2 135                     | 2 13                      |
| Other Grants Received  |      | 2 235              | 2 235             | -                     | -                     | -                 | -                     | 2 235                 | 2 135                     | 2 135                     |
| Total Operating Transfers and Grants   | 6    | 36 568             | 36 743            | _                     | 1 360                 | -                 | 1 360                 | 38 103                | 40 369                    | 38 585                    |
|  | -    | 30 300             | 30 143            |                       | 1 300                 |                   | 1 300                 | 30 103                | 40 303                    | 30 300                    |
| <u>Capital Transfers and Grants</u><br>National Government:                            |      | 18 182             | 18 182            | _                     | 5 974                 | _                 | 5 974                 | 24 156                | 8 927                     | 9 983                     |
| Integrated National Electrification Programme Grant                                    |      | 490                | 490               | _                     | -                     | _                 | -                     | 490                   | 1 092                     | 2 000                     |
| Municipal Infrastructure Grant   |      | 7 692              | 7 692             | _                     | 3 410                 | _                 | 3 410                 | 11 102                | 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            | _                     | 2 564                 | _                 | -<br>2 564            | -<br>12 564           | _                         |                           |
| Public Transport Network Grant   |      | 10 000             | 10 000            | _                     | 2 304                 | _                 | ∠ 304<br>_            | 12 504                | _                         | _                         |
| Regional Bulk Infrastructure Grant   |      |                    |                   |                       |                       |                   | _                     | _                     |                           |                           |
| Infrastructure Skills Development Grant  |      |                    |                   |                       |                       |                   | -                     | _                     |                           |                           |
| Municipal Disaster Relief Grant  |      |                    |                   |                       |                       |                   | -                     | -                     |                           |                           |
| Municipal Emergency Housing Grant  |      |                    |                   |                       |                       |                   | -                     | -                     |                           |                           |
| Metro Informal Settlements Partnership Grant   |      |                    |                   |                       |                       |                   | -                     | -                     |                           |                           |
| Integrated Urban Development Grant Provincial Government:                              |      | 000                | 800               |                       | 3 912                 |                   |                       | 4 742                 |                           |                           |
| Provincial Government:  Infrastructure   |      | 800                | (0)               | -                     | 3 912<br>3 912        | -                 | <b>3 912</b><br>3 912 | <b>4 712</b><br>3 912 | -                         | -                         |
| Capacity Building  |      | 800                | 800               | _                     | - 3912                | _                 | 3 912                 | 800                   | _                         | _                         |
| District Municipality:   |      | -                  | -                 | -                     | -                     | -                 | -                     | -                     | _                         | _                         |
| Infrastructure   |      |                    |                   |                       |                       |                   | -                     | -                     |                           |                           |
| Capacity Building  |      |                    |                   |                       |                       |                   | -                     | 1                     |                           |                           |
| Other grant providers:   |      | -                  | -                 | -                     | -                     | -                 | -                     | ı                     | -                         | -                         |
| Other Grants Received  |      | -                  | -                 | -                     | 1                     | 1                 | -                     | 1                     | -                         | -                         |
| Total Capital Transfers and Grants   | 6    | 18 982             | 18 982            | _                     | 9 886                 | _                 | 9 886                 | 28 868                | 8 927                     | 9 983                     |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS   | 0    | 55 550             | 55 725            |                       | 11 246                | _                 | 11 246                | 66 971                | 49 296                    | 48 568                    |
| TO THE REGER TO OF TRANSPERSOR GRANTO  |      | 55 55U             | JJ 123            | _                     | 11 240                | -                 | 11 240                | 00 9/1                | 49 290                    | 40 36                     |

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 11/12/2023

| WOODZ FINICE Albert - Supporting Table SBO Aujustinen                          |     |          |                |              | udget Year 2023 |                | -              |             | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|----------|----------------|--------------|-----------------|----------------|----------------|-------------|---------------------------|---------------------------|
| Description  | Ref | Original | Prior Adjusted | Multi-year   | Nat. or Prov.   | Other Adjusts. | Total Adjusts. | Adjusted    | +1 2024/25<br>Adjusted    | Adjusted                  |
|  |     | Budget   | 2              | capital<br>3 | Govt<br>4       | 5              | 6              | Budget<br>7 | Budget                    | Budget                    |
| R thousands  |     | А        | A1             | В            | C               | D              | E              | F           |                           |                           |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:                                    | 1   |          |                |              |                 |                |                |             |                           |                           |
| Operating expenditure of Transfers and Grants                                  |     |          |                |              |                 |                |                |             |                           |                           |
| National Government:   |     | 31 852   | 31 792         | -            | -               | _              | _              | 31 792      | 31 390                    | 32 923                    |
| Local Government Equitable Share   |     | 28 486   | 28 426         | -            | -               | -              | _              | 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          |              | 400             | -              | 400            | 2 864       | 5 408                     | 2 515                     |
| Infrastructure Capacity Building   |     | 2 464    | 2 464          |              | 400             | _              | -<br>400       | 2 864       | 5 408                     | 2 515                     |
| District Municipality:   |     | 2 404    | 2 404          | _            | 400             | _              | 400            | 2 004       | J 400<br>-                | 2 3 1 3                   |
| 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   | 36 456         | _            | 400             | -              | 400            | 36 856      | 38 998                    | 37 638                    |
| Capital expenditure of Transfers and Grants                                    |     |          |                |              |                 |                |                |             |                           |                           |
| National Government:   |     | 15 811   | 15 811         | 5 195        | _               | _              | 5 195          | 21 006      | 3 998                     | 2 696                     |
| Integrated National Electrification Programme Grant                            |     | 426      | 426            | -            | -               | -              | -              | 426         | 950                       | 1 739                     |
| Municipal Infrastructure Grant   |     | 6 690    | 6 689          | 2 966        | -               | -              | 2 966          | 9 655       | 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 Water Services Infrastructure Grant         |     | 8 696    | 8 696          | 2 230        |                 | _              | 2 230          | 10 925      | _                         | _                         |
| Infrastructure Skills Development Grant  |     | 0 000    | 0 000          | 2 200        |                 |                |                | - 10 323    |                           |                           |
| Municipal Disaster Relief Grant  |     |          |                |              |                 |                | -              | _           |                           |                           |
| Municipal Emergency Housing Grant  |     |          |                |              |                 |                | -              | -           |                           |                           |
| Metro Informal Settlements Partnership Grant                                   |     |          |                |              |                 |                | -              | -           |                           |                           |
| Integrated Urban Development Grant   |     |          | 200            |              |                 |                | -              | -           |                           |                           |
| Provincial Government: Infrastructure  |     | 696      | 696            |              | -               | -              | -              | 696         | -                         | -                         |
| Capacity Building  |     | 696      | 696            | _            | _               | _              | _              | 696         | _                         | _                         |
| District Municipality:   |     | -        | -              | -            | -               | -              | -              | _           | -                         | -                         |
| Infrastructure   |     |          |                |              |                 |                | -              | -           |                           |                           |
| Capacity Building  |     |          |                |              |                 |                | -              | -           |                           |                           |
| Other grant providers:   |     | _        | 0              | 435          | -               | 1 141          | 1 576          | 1 576       | -                         | -                         |
| Other Grants Received  |     | -        | 0              | 435          | -               | 1 141          | 1 576<br>–     | 1 576       | -                         | -                         |
| Total capital expenditure of Transfers and Grants                              |     | 16 507   | 16 506         | 5 630        | -               | 1 141          | 6 771          | 23 277      | 3 998                     | 2 696                     |
| Total capital expenditure of Transfers and Grants                              | 1   | 53 023   | 52 963         | 5 630        | 400             | 1 141          | 7 171          | 60 134      | 42 996                    | 40 334                    |

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 11/12/2023

|   |     |                    |                | В                          | udget Year 2023       | /24            |                |                         | Budget Year +1 2024/25 | Budget Year<br>+2 2025/26 |
|---|-----|--------------------|----------------|----------------------------|-----------------------|----------------|----------------|-------------------------|------------------------|---------------------------|
| Description   | Ref | Original<br>Budget | Prior Adjusted | Multi-year<br>capital<br>3 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>7 | Adjusted<br>Budget     | Adjusted<br>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              | 5 461          | -                          | -                     | _              | _              | 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              | 8 663          | -                          | _                     | _              | _              | 8 663                   | 5 896                  | 6 04                      |
| Conditions still to be met - transferred to liabilities                                   |     |                    |                |                            |                       |                | _              | _                       |                        |                           |
| Provincial Government:  |     |                    |                |                            |                       |                |                |                         |                        |                           |
| Balance unspent at beginning of the year  |     | (381)              | 1 605          | _                          | _                     | _              | _              | 1 605                   | (381)                  | (38                       |
| Current year receipts   |     | 2 477              | 2 652          | _                          | _                     | 1 360          | 1 360          | 4 012                   | 5 261                  | 2 30                      |
| Conditions met - transferred to revenue   |     | 2 096              | 4 257          |                            | _                     | 1 360          | 1 360          | 5 617                   | 4 880                  | 1 92                      |
| Conditions still to be met - transferred to liabilities                                   |     |                    | 7 = 01         |                            |                       |                | _              |                         | 7 7 7 7                |                           |
| District Municipality:  |     |                    |                |                            |                       |                |                |                         |                        |                           |
| Balance unspent at beginning of the year  |     | 400                | 69             | _                          | _                     | _              | _              | 69                      | 400                    | 40                        |
| Current year receipts   |     | -                  | _              | _                          | _                     | _              | _              | _                       | -                      |                           |
| Conditions met - transferred to revenue   |     | 400                | 69             |                            | _                     | _              | _              | 69                      | 400                    | 40                        |
| Conditions still to be met - transferred to liabilities                                   |     | 400                | 00             |                            |                       |                | _              | _                       | 400                    |                           |
| Other grant providers:  |     |                    |                |                            |                       |                |                |                         |                        |                           |
| Balance unspent at beginning of the year  |     | _                  | _              | _                          | _                     | _              | _              | _                       | _                      | _                         |
| 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             |                            | -                     | -              | _              |                         | 33                     | 3                         |
| Total operating transfers and grants revenue  |     | 9 518              | 13 025         |                            | _                     | 1 360          | 1 360          | 14 385                  | 11 211                 | 8 40                      |
| Total operating transfers and grants revenue  Total operating transfers and grants - CTBM | 2   | - 9310             | -              |                            | _                     | - 1 300        | 1 300          | 14 303                  | -                      | 0 40                      |
|   |     | _                  | _              |                            | _                     | _              | _              |                         |                        | _                         |
| Capital transfers and grants:   |     |                    |                |                            |                       |                |                |                         |                        |                           |
| National Government:  |     |                    |                |                            |                       |                |                |                         |                        |                           |
| Balance unspent at beginning of the year  |     | (331)              | 4 495          | -                          | -                     | -              | -              | 4 495                   | (331)                  | (33                       |
| Current year receipts   |     | 18 182             | 18 182         | -                          | -                     | 5 974          | 5 974          | 24 156                  | 8 927                  | 9 98                      |
| Conditions met - transferred to revenue   |     | 17 851             | 22 677         | -                          | -                     | 5 974          | 5 974          | 28 651                  | 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            | -                          | -                     | 3 912          | 3 912          | 4 712                   | -                      | -                         |
| Conditions met - transferred to revenue   |     | 800                | 800            | -                          | -                     | 3 912          | 3 912          | 4 712                   | -                      | -                         |
| 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             | 23 477         | _                          | -                     | 9 886          | 9 886          | 33 363                  | 8 596                  | 9 65                      |
| Total capital transfers and grants - CTBM   |     | -                  | -              | _                          | -                     | _              | -              | _                       | _                      | -                         |
| TOTAL TRANSFERS AND GRANTS REVENUE  |     | 20.400             | 26 502         |                            |                       | 44 240         | 44 240         | 47 740                  | 40 007                 | 40.05                     |
| TOTAL TRANSFERS AND GRANTS REVENUE  |     | 28 169             | 36 502         |                            | _                     | 11 246         | 11 246         | 47 748                  | 19 807                 | 18 05                     |

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 11/12/2023 **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 - 11/12/2023

| Summary of remuneration                            | Ref | Original | Prior           | Accum. | Multi-year | udget Year 2023<br>Unfore. | Nat. or Prov. | Other    |                | Adjusted        | %             |
|--|-----|----------|-----------------|--------|------------|----------------------------|---------------|----------|----------------|-----------------|---------------|
| y or remaind and                                   |     | Budget   | Adjusted        | Funds  | capital    | Unavoid.                   | Govt          | Adjusts. | Total Adjusts. | Budget          | change        |
|  |     | _        | 5               | 6      | 7          | 8                          | 9             | 10       | 11             | 12              |               |
| R thousands  |     | Α        | A1              | В      | С          | D                          | E             | F        | G              | Н               |               |
| Councillors (Political Office Bearers plus Other)  |     | 0.000    | 0.000           |        |            |                            |               |          |                | 2 200           | 0.00/         |
| Basic Salaries and Wages                           |     | 3 062    | 3 062           | -      | -          | -                          | -             | -        | -              | 3 062           | 0.0%          |
| Pension and UIF Contributions                      |     |          |                 |        |            |                            |               |          | -              | _               |               |
| Medical Aid Contributions  Motor Vehicle Allowance |     |          |                 |        |            |                            |               |          | -              | _               |               |
|  |     | 342      | 342             |        |            |                            |               |          | _              | 342             |               |
| Cellphone Allowance                                |     | 342      | 342             | _      | _          | _                          | _             | -        | _              | 342             |               |
| Housing Allowances Other benefits and allowances   |     |          |                 |        |            |                            |               |          |                | _               |               |
|  |     | 3 404    | 2.404           |        |            |                            |               |          | -              | 2 404           | 0.00/         |
| Sub Total - Councillors                            |     | 3 404    | 3 404           |        |            | -                          |               | -        | -              | 3 404           | 0.0%          |
| % increase   |     |          | -               |        |            |                            |               |          |                | -               |               |
| Senior Managers of the Municipality                |     |          |                 |        |            |                            |               |          |                |                 |               |
| Basic Salaries and Wages                           |     | 2 941    | 2 654           | -      | -          | -                          | -             | -        | -              | 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      | 468             | -      | -          | -                          | -             | -        | -              | 468             | 39.3%         |
| Cellphone Allowance                                |     | 66       | 96              | -      | -          | -                          | -             | -        | -              | 96              | 45.5%         |
| Housing Allowances                                 |     |          |                 |        |            |                            |               |          | -              | -               |               |
| Other benefits and allowances                      | 1   | -        | -               | -      | -          | -                          | -             | -        | -              | -               |               |
| 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 Municipality        |     | 1 995    | 1 870           | -      |            | -                          |               | -        | -              | 1 870           | -6.3%         |
| % increase   |     |          | (0)             |        |            |                            |               |          |                | _               |               |
| Other Municipal Staff                              |     |          |                 |        |            |                            |               |          |                |                 |               |
| Other Municipal Staff                              |     | 04 000   | 24 244          |        |            |                            |               |          |                | 04 044          | 0.40/         |
| Basic Salaries and Wages                           |     | 21 222   | 21 211<br>3 541 | -      | -          | _                          | _             | -        | -              | 21 211<br>3 541 | -0.1%<br>0.3% |
| Pension and UIF Contributions                      |     | 3 530    |                 | -      | -          | -                          | _             | _        | -              |                 |               |
| Medical Aid Contributions                          |     | 1 156    | 1 281           | -      | -          | -                          | _             | _        | -              | 1 281           | 10.8%         |
| Overtime   |     | 1 488    | 1 488           | -      | -          | -                          | -             | -        | -              | 1 488           | 0.0%          |
| Performance Bonus                                  |     | 1 676    | 1 676           | -      | -          | -                          | -             | -        | -              | 1 676           |               |
| 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                          |     | -        | -               | -      | -          | -                          | -             | -        | -              | -               |               |
| Long service awards                                |     | 157      | 157             | -      | -          | -                          | -             | -        | -              | 157             | 0.0%          |
| Post-retirement benefit obligations                | 5   | -        | -               | -      | -          | -                          | -             | -        | -              | -               |               |
| Entertainment                                      |     |          |                 |        |            |                            |               |          | -              | -               |               |
| Scarcity   |     |          |                 |        |            |                            |               |          | -              | -               |               |
| Acting and post related allowance                  |     |          |                 |        |            |                            |               |          | -              | -               |               |
| In kind benefits                                   |     |          |                 |        |            |                            |               |          | -              | -               |               |
| Sub Total - Other Municipal Staff                  |     | 30 553   | 30 678          | -      | -          | -                          | -             | -        | -              | 30 678          | 0.4%          |
| % increase   |     |          |                 |        |            |                            |               |          |                |                 |               |
| Total Parent Municipality                          |     | 35 952   | 35 952          |        | -          | -                          | -             | -        | -              | 35 952          | 0.0%          |
|  | 1   |          |                 |        |            |                            |               |          |                |                 | Ī             |
| Board Members of Entities                          | 1   |          |                 |        |            |                            |               |          |                |                 |               |
| Basic Salaries and Wages                           |     |          |                 |        |            |                            |               |          | _              | _               | Ī             |
| Pension and UIF Contributions                      | 1   |          |                 |        |            |                            |               |          | _ [            | _               | Ī             |
| Medical Aid Contributions                          |     |          |                 |        |            |                            |               |          |                | _               |               |
| Overtime   | 1   |          |                 |        |            |                            |               |          |                | _               | Ī             |
| Performance Bonus                                  | 1   |          |                 |        |            |                            |               |          |                | _               |               |
| Motor Vehicle Allowance                            |     |          |                 |        |            |                            |               |          | _              | _               |               |
| Cellphone Allowance                                | 1   |          |                 |        |            |                            |               |          | _              | _               | Ī             |
| Housing Allowances                                 |     |          |                 |        |            |                            |               |          | _              | _               |               |
| Other benefits and allowances                      | 1   |          |                 |        |            |                            |               |          | _              | _               | Ī             |
| Board Fees   | 1   |          |                 |        |            |                            |               |          |                |                 |               |
|  |     |          |                 |        |            |                            |               |          | -              | -               |               |
| Payments in lieu of leave                          | 1   |          |                 |        |            |                            |               |          | -              | -               |               |
| Long service awards                                | 1_  |          |                 |        |            |                            |               |          | -              | -               |               |
| Post-retirement benefit obligations                | 5   |          |                 |        |            |                            |               |          | -              | -               |               |
| Entertainment                                      | 1   |          |                 |        |            |                            |               |          | -              | -               |               |
| Scarcity   | 1   |          |                 |        |            |                            |               |          | -              | -               |               |
| Acting and post related allowance                  |     |          |                 |        |            |                            |               |          | -              | -               |               |
| In kind benefits                                   | 1   |          |                 |        |            |                            |               |          | -              | -               |               |
| Sub Total - Board Members of Entities              | 1   | -        | -               | -      | -          | -                          | -             | -        | -              | -               |               |
| % increase   | 1   |          |                 |        |            |                            |               |          |                |                 | Ī             |
|  |     |          |                 |        |            |                            |               |          |                |                 |               |

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 11/12/2023

|   |     |                    | -                 |                 | Bu                    | dget Year 2023      | 3/24                  |                   |                |                    |            |
|---|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------|
| Summary of remuneration                 | Ref | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | %<br>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 |     | _                  | -                 | _               | -                     | _                   | -                     | -                 | -              | _                  |            |
| % 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                     | 5   |                    |                   |                 |                       |                     |                       |                   | -              |                    |            |
| Post-retirement benefit obligations     | 5   |                    |                   |                 |                       |                     |                       |                   | -              | -                  |            |
| Entertainment                           |     |                    |                   |                 |                       |                     |                       |                   | -              | -                  |            |
| Scarcity                                |     |                    |                   |                 |                       |                     |                       |                   | -              | -                  |            |
| Acting and post related allowance       |     |                    |                   |                 |                       |                     |                       |                   | -              | -                  |            |
| In kind benefits                        |     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -          |
| Sub Total - Other Staff of Entities     |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  |            |
| % increase                              | -   |                    |                   |                 |                       |                     |                       |                   |                |                    |            |
| Total Municipal Entities                |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  |            |
| TOTAL SALARY, ALLOWANCES & BENEFITS     |     | 35 952             | 25.052            |                 |                       |                     |                       |                   |                | 25.052             | 0.00       |
| % increase                              | +   | 35 952             | 35 952            | -               | -                     | -                   | -                     | -                 | -              | 35 952             | 0.0%       |
| TOTAL MANAGERS AND STAFF                | +   | 32 548             | 32 548            | _               | _                     | _                   | _                     | _                 | _              | 32 548             | 0.0%       |

## WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 11/12/2023

| WC052 Prince Albert - Supporting T   | able | SB12 Adjust        | ments Buage        | et - montnly       | revenue and        | expenditure        | (municipal         | vote) - 11/12/     | 2023               |                    |                    |                    |                    |                    |                            |                    |
|--------------------------------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|
|                                      |      |                    |                    |                    |                    |                    | Budget Ye          | ar 2023/24         |                    |                    |                    |                    |                    | Medium Ter         | m Revenue and<br>Framework | d Expenditure      |
| Description                          | Ref  | July               | August             | Sept.              | October            | November           | December           | January            | February           | March              | April              | May                | June               | Budget Year        | Budget Year                |                    |
|                                      |      | -                  | -                  | •                  |                    |                    |                    | •                  | •                  |                    | -                  | -                  |                    | 2023/24            | +1 2024/25                 | +2 2025/26         |
| R thousands                          |      | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget         | Adjusted<br>Budget |
| Revenue by Vote                      |      | g                  |                    | g                  |                    | g                  |                    |                    |                    |                    |                    | g                  | g                  |                    |                            |                    |
| Vote 1 - Executive and Council       |      | 12 054             | 185                | 78                 | 16                 | 58                 | _                  | _                  | -                  | _                  | _                  | _                  | 17 098             | 29 488             | 30 896                     | 31 923             |
| Vote 2 - Director Finance            |      | 1 324              | 2 065              | 790                | 1 623              | 1 287              | _                  | _                  | _                  | _                  | _                  | _                  | 8 649              | 15 738             | 13 642                     |                    |
| Vote 3 - Director Corporate          |      | 18                 | 11                 | 152                | 116                | 77                 | _                  | -                  | -                  | _                  | _                  | _                  | 41                 | 415                | 716                        | 734                |
| Vote 4 - Director Community          |      | 214                | 220                | 197                | 228                | 219                | _                  | _                  | _                  | _                  | _                  | _                  | 3 027              | 4 104              | 6 912                      | 3 969              |
| Vote 5 - Director Technical Services |      | 3 723              | 5 502              | 6 580              | 1 924              | 3 602              | _                  | _                  | _                  | _                  | _                  | _                  | 48 061             | 69 391             | 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              | 3 906              | 5 242              | -                  | -                  | -                  | -                  | -                  | -                  | 76 876             | 119 137            | 105 416                    | 108 842            |
| Expenditure by Vote                  |      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                            |                    |
| Vote 1 - Executive and Council       |      | 498                | 622                | 771                | 504                | 470                | _                  | _                  | -                  | _                  | _                  | _                  | 4 634              | 7 499              | 7 667                      | 8 064              |
| Vote 2 - Director Finance            |      | 727                | 636                | 907                | 756                | 1 683              | _                  | _                  | _                  | _                  | _                  | _                  | 10 626             | 15 335             | 15 372                     |                    |
| Vote 3 - Director Corporate          |      | 1 486              | 623                | 839                | 712                | 684                | _                  | _                  | _                  | _                  | _                  | _                  | 4 813              | 9 155              | 9 625                      | 10 210             |
| Vote 4 - Director Community          |      | 841                | 609                | 746                | 714                | 684                | _                  | _                  | _                  | _                  | _                  | _                  | 6 065              | 9 658              | 12 837                     |                    |
| Vote 5 - Director Technical Services |      | 5 297              | 4 464              | 4 110              | 3 814              | 3 625              | _                  | _                  | _                  | _                  | _                  | _                  | 26 336             | 47 645             | 50 502                     |                    |
| 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              | 6 499              | 7 146              | -                  | -                  | -                  | -                  | -                  | -                  | 52 474             | 89 293             | 96 003                     | 98 472             |
| Surplus/ (Deficit)                   |      | 8 485              | 1 030              | 424                | (2 592)            | (1 904)            | _                  | _                  | _                  | _                  | _                  | _                  | 24 402             | 29 843             | 9 413                      | 10 370             |

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 11/12/2023

| WC052 Prince Albert - Supporting 1    |     |                    |                    | <u>, .</u>         |                    | <u> </u>           | Budget Ye          |                    | .,                 |                    |                    |                    |                    | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|---------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|---------------------------|
| Description - Standard classification | Ref | July               | August             | Sept.              | October            | November           | December           | January            | February           | March              | April              | May                | June               | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25  | Budget Year<br>+2 2025/26 |
| R thousands                           |     | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget        |
| Revenue - Functional                  |     | Duugei             | Buuget             | Duuget             | Duuget             | Duugei             | Duugei             | Buugei             | Duugei             | Duugei             | Buuget             | Buuget             | Duugei             | Buuget                 | Buuget                     | Duugei                    |
| Governance and administration         |     | 13 378             | 2 250              | 868                | 1 639              | 1 345              | _                  | _                  | _                  | _                  | _                  | _                  | 25 907             | 45 386                 | 44 538                     | 46 231                    |
| Executive and council                 |     | 12 054             | 185                | 78                 | 16                 | 58                 | _                  | _                  | _                  | _                  | _                  | _                  | 17 098             | 29 488                 | 30 896                     | 31 923                    |
| Finance and administration            |     | 1 324              | 2 065              | 790                | 1 623              | 1 287              | _                  | _                  | _                  | _                  | _                  | _                  | 8 809              | 15 898                 | 13 642                     | 14 308                    |
| Internal audit                        |     | 1021               | 2 000              | 700                | 1 020              | 1 201              |                    |                    |                    |                    |                    |                    | _                  | -                      | -                          | _                         |
| Community and public safety           |     | 214                | 220                | 197                | 228                | 219                | _                  | _                  | _                  | _                  | _                  | _                  | 2 867              | 3 944                  | 6 912                      | 3 969                     |
| Community and social services         |     | 168                | 164                | 156                | 165                | 156                | _                  | _                  | _                  | _                  | _                  | _                  | 1 438              | 2 246                  | 2 393                      | 2 449                     |
| Sport and recreation                  |     | -                  | -                  | -                  | -                  | -                  |                    | _                  | _                  |                    |                    | _                  | 18                 | 18                     | 19                         | 21                        |
| Public safety                         |     | 46                 | 56                 | 41                 | 63                 | 63                 |                    | _                  | _                  |                    |                    | _                  | 1 232              | 1 500                  | 1 500                      | 1 500                     |
| Housing                               |     | _                  | _                  | _                  | _                  | _                  |                    |                    |                    | _                  | _                  | _                  | 180                | 180                    | 3 000                      | _                         |
| Health                                |     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 100                | 100                    | 0 000                      |                           |
| Economic and environmental services   |     | 124                | 154                | 290                | 252                | 218                | _                  | _                  | _                  | _                  | _                  | _                  | 880                | 1 918                  | 1 128                      | 1 154                     |
| Planning and development              |     | 18                 | 11                 | 152                | 116                | 77                 | _                  | _                  | _                  | _                  | _                  | _                  | 41                 | 415                    | 716                        | 734                       |
| Road transport                        |     | 106                | 143                | 138                | 135                | 142                | _                  | _                  | _                  | _                  | _                  | _                  | 839                | 1 503                  | 412                        | 420                       |
| Environmental protection              |     | 100                | 140                | 130                | 133                | 142                | _                  | -                  | -                  | _                  | _                  | _                  | 009                | 1 303                  | 412                        | 420                       |
| Trading services                      |     | 3 617              | 5 359              | 6 442              | 1 788              | 3 461              |                    |                    |                    | _                  | _                  |                    | 47 221             | 67 888                 | 52 838                     | 57 487                    |
| 1                                     |     |                    |                    |                    |                    | 1 772              | -                  | -                  | -                  | -                  | -                  | -                  |                    |                        |                            | 27 968                    |
| Energy sources                        |     | 2 134              | 3 415              | 1 575              | 200                | 819                | -                  | _                  | -                  | _                  | _                  | -                  | 13 093             | 22 188                 | 25 372                     |                           |
| Waster management                     |     | 563                | 1 062              | 3 999              | 729                | 596                | -                  | _                  | -                  | _                  | _                  | -                  | 27 683             | 34 855                 | 15 970<br>7 779            | 17 334                    |
| Waste water management                |     | 616                | 593                | 590<br>278         | 581<br>279         | 273                | -                  | _                  | -                  | _                  | _                  | -                  | 4 364<br>2 082     | 7 339                  | 3716                       | 8 246<br>3 939            |
| Waste management                      |     | 304                | 290                | 210                | 219                | 213                | -                  | _                  | -                  | _                  | _                  | -                  | 2 002              | 3 506                  | 3710                       | 3 939                     |
| Other Total Revenue - Functional      |     | 17 333             | 7 983              | 7 796              | 3 906              | 5 242              |                    | _                  |                    | _                  | _                  | _                  | 76 876             | 119 137                | 105 416                    | 108 842                   |
| Total Revenue - Functional            |     | 17 333             | 1 303              | 1 190              | 3 300              | J 242              | -                  |                    | -                  | -                  | _                  | -                  | 10010              | 119 137                | 103410                     | 100 042                   |
| Expenditure - Functional              |     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                        |                            |                           |
| Governance and administration         |     | 1 225              | 1 258              | 1 678              | 1 260              | 2 153              | -                  | -                  | -                  | -                  | -                  | -                  | 15 420             | 22 994                 | 23 039                     | 23 912                    |
| Executive and council                 |     | 498                | 622                | 771                | 504                | 470                | -                  | -                  | -                  | -                  | -                  | -                  | 4 634              | 7 499                  | 7 667                      | 8 064                     |
| Finance and administration            |     | 727                | 636                | 907                | 756                | 1 683              | -                  | -                  | -                  | -                  | -                  | -                  | 10 786             | 15 495                 | 15 372                     | 15 848                    |
| Internal audit                        |     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | -                  | -                      | -                          | -                         |
| Community and public safety           |     | 701                | 609                | 746                | 714                | 684                | -                  | -                  | -                  | -                  | -                  | -                  | 5 775              | 9 228                  | 12 567                     | 10 119                    |
| Community and social services         |     | 311                | 260                | 288                | 303                | 264                | -                  | -                  | -                  | -                  | -                  | -                  | 2 503              | 3 929                  | 4 169                      | 4 390                     |
| Sport and recreation                  |     | 133                | 123                | 209                | 174                | 179                | -                  | -                  | -                  | -                  | -                  | -                  | 1 253              | 2 071                  | 2 165                      | 2 312                     |
| Public safety                         |     | 256                | 227                | 249                | 237                | 241                | -                  | -                  | -                  | -                  | -                  | -                  | 1 839              | 3 048                  | 3 233                      | 3 417                     |
| Housing                               |     | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 180                | 180                    | 3 000                      | -                         |
| Health                                |     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | -                  | -                      | -                          | -                         |
| Economic and environmental services   |     | 2 434              | 1 571              | 1 821              | 1 751              | 1 701              | -                  | -                  | -                  | -                  | -                  | -                  | 10 963             | 20 242                 | 20 564                     | 21 671                    |
| Planning and development              |     | 1 486              | 623                | 839                | 712                | 684                | -                  | -                  | -                  | -                  | -                  | -                  | 4 813              | 9 155                  | 9 625                      | 10 210                    |
| Road transport                        |     | 948                | 948                | 983                | 1 040              | 1 018              | -                  | -                  | -                  | -                  | -                  | -                  | 6 151              | 11 087                 | 10 940                     | 11 461                    |
| Environmental protection              |     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | -                  | -                      | -                          | -                         |
| Trading services                      |     | 4 348              | 3 516              | 3 127              | 2 774              | 2 607              | -                  | -                  | -                  | -                  | -                  | -                  | 20 186             | 36 559                 | 39 563                     | 42 499                    |
| Energy sources                        |     | 2 232              | 2 216              | 1 757              | 1 447              | 1 400              | -                  | -                  | -                  | -                  | -                  | -                  | 12 979             | 22 031                 | 23 706                     | 25 581                    |
| Water management                      |     | 1 118              | 687                | 610                | 642                | 584                | _                  | -                  | _                  | -                  | -                  | -                  | 2 682              | 6 324                  | 7 042                      | 7 538                     |
| Waste water management                |     | 650                | 414                | 475                | 431                | 403                | -                  | -                  | -                  | -                  | -                  | -                  | 2 592              | 4 964                  | 5 347                      | 5 680                     |
| Waste management                      |     | 347                | 200                | 285                | 253                | 221                | -                  | -                  | -                  | -                  | -                  | -                  | 1 933              | 3 240                  | 3 468                      | 3 700                     |
| Other                                 |     | 140                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 130                | 270                    | 270                        | 270                       |
| Total Expenditure - Functional        |     | 8 848              | 6 953              | 7 373              | 6 499              | 7 146              | -                  | -                  | 1                  | -                  | -                  | -                  | 52 474             | 89 293                 | 96 003                     | 98 472                    |
| Surplus/ (Deficit) 1.                 |     | 8 485              | 1 030              | 424                | (2 592)            | (1 904)            | _                  | -                  | -                  | -                  | -                  | _                  | 24 402             | 29 843                 | 9 413                      | 10 370                    |

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 11/12/2023

| WC052 Prince Albert - Supporting Table SB14 A             |     |              | gete      | ,           | <u> </u>   |           |          | ear 2023/24 |          |          |          |          |               | Medium Terr            | m Revenue and<br>Framework | Expenditure               |
|---|-----|--------------|-----------|-------------|------------|-----------|----------|-------------|----------|----------|----------|----------|---------------|------------------------|----------------------------|---------------------------|
| Description   | Ref | July         | August    | Sept.       | October    | November  | December | January     | February | March    | April    | May      | June          | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25  | Budget Year<br>+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       | (215)      | 1 399     | _        | _           | _        | _        | _        | _        | 9 265         | 16 382                 | 24 008                     | 25 679                    |
| Service charges - Water                                   |     | 519          | 451       | 427         | 511        | 506       | _        | _           | _        | _        | _        | _        | 4 424         | 6 839                  | 7 247                      | 8 330                     |
| Service charges - Waste Water Management                  |     | 584          | 560       | 559         | 546        | 561       | _        | _           | _        | _        | _        | _        | 4 037         | 6 847                  | 7 257                      | 7 693                     |
| Service charges - Waste Management                        |     | 283          | 269       | 257         | 257        | 251       | _        | _           | _        | _        | _        | _        | 1 763         | 3 080                  | 3 265                      | 3 461                     |
| Agency services   |     | _            | _         | _           | _          | _         | _        | _           | _        | _        | _        | _        | 260           | 260                    | 260                        | 260                       |
| Interest  |     |              |           |             |            |           |          |             |          |          |          |          | _             | _                      | _                          | 200                       |
| Interest earned from Receivables                          |     | 112          | 112       | 171         | 154        | 150       |          |             | _        | _        | _        | _        | 1 314         | 2 013                  | 2 134                      | 2 341                     |
| Interest earned from Current and Non Current Assets       |     | (496)        | 1 530     | 22          | 978        | 512       | _        | _           | _        | _        | _        | _        | 1 804         | 4 350                  | 3 945                      | 3 845                     |
| Dividends   |     | (430)        | 1 550     | 22          | 310        | 312       | _        | _           | _        | _        | _        | _        | 1 004         | 4 330                  | 3 343                      | 3 043                     |
| Rent on Land  |     | 5            | 5         | 5           | 5          | 5         |          | _           | _        | _        | _        | _        | 46            | 72                     | 246                        | 263                       |
| Rental from Fixed Assets                                  |     | 35           | 36        | 36          | 38         | 40        | _        | _           | _        | _        | _        | _        | 292           | 478                    | 256                        | 203                       |
| Licence and permits                                       |     | 33           | 30        | 30          | 30         | 40        | _        | _           | _        | _        | _        | _        |               | 470                    | 250                        | 214                       |
| Operational Revenue                                       |     | 1            | 1         | 66          | 24         | 5         | _        | _           |          | _        | _        | _        | (38)          | 58                     | 58                         | 58                        |
| Non-Exchange Revenue                                      |     | '            |           | 00          | 24         | 5         | _        | _           | -        | _        | -        | _        | (30)          | 30                     | 50                         | 30                        |
| 1   |     | 1 658        | 355       | 254         | 475        | 372       |          |             |          |          |          |          | 2.251         | E 462                  | 5 580                      | 6 194                     |
| Property rates  |     | 1 000        | 355       | 351         | 4/5        | 312       | -        | -           | -        | -        | -        | -        | 2 251         | 5 463                  | 5 500                      |                           |
| Surcharges and Taxes                                      |     | 25           | 44        | 47          | 55         | E4        |          |             |          |          |          |          | 970           | 1 105                  |                            | 1 105                     |
| Fines, penalties and forfeits                             |     | 25<br>21     | 44<br>12  | 47          | 55<br>8    | 54<br>9   | -        | -           | -        | -        | -        | -        | 879<br>96     | 1 105<br>140           | 1 105<br>140               | 1 105<br>140              |
| Licences or permits                                       |     | 12 320       |           | (6)         | -          |           | _        | -           | -        | -        | -        | -        |               |                        |                            |                           |
| Transfer and subsidies - Operational                      |     | 12 320       | 411<br>16 | 682<br>(26) | 421        | 636       | -        | -           | -        | -        | -        | -        | 23 633<br>234 | 38 103<br>234          | 40 369<br>248              | 38 585<br>263             |
| Interest  |     | 10           | 16        | (20)        | -          | -         | _        | _           | -        | -        | -        | -        |               | 234                    | 240                        | 203                       |
| Fuel Levy   |     | 270          | 420       | 200         | 400        | 200       |          |             |          |          |          |          | 0.544         | 4 405                  | _                          | _                         |
| Operational Revenue                                       |     | 372          | 438       | 360         | 406        | 365       | _        | _           | -        | -        | -        | -        | 2 544         | 4 485                  | -                          | _                         |
| Gains on disposal of Assets                               |     |              |           |             |            |           |          |             |          |          |          |          | _             | _                      | -                          | _                         |
| Other Gains   |     |              |           |             |            |           |          |             |          |          |          |          | _             | _                      | -                          | _                         |
| Discontinued Operations                                   |     | 2.000        | E 020     | 0.750       | 2 200      | 2.400     |          |             |          |          |          |          | - 22.400      | 40.077                 | 40.070                     | - 50 004                  |
| Total Revenue   |     | 2 800        | 5 932     | 2 752       | 2 298      | 3 428     | -        | -           | -        | -        | -        | -        | 23 168        | 40 377                 | 48 676                     | 52 204                    |
| Expenditure By Type                                       |     |              |           |             |            |           |          |             |          |          |          |          |               |                        |                            |                           |
| Employee related costs                                    |     | 2 430        | 2 554     | 2 642       | 2 624      | 2 654     | -        | -           | -        | -        | -        | -        | 19 645        | 32 548                 | 33 174                     | 35 622                    |
| Remuneration of councillors                               |     | 234          | 273       | 421         | 280        | 280       | -        | -           | -        | -        | -        | -        | 1 917         | 3 404                  | 3 581                      | 3 767                     |
| Bulk purchases - electricity                              |     | 1 911        | 2 034     | 1 622       | 1 203      | 1 267     | -        | -           | -        | -        | -        | -        | 10 278        | 18 315                 | 20 641                     | 22 300                    |
| Inventory consumed  |     | 4            | 73        | 10          | 4          | 24        | -        | -           | -        | -        | -        | -        | 573           | 688                    | 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           | 7          | -         | -        | -           | -        | -        | -        | -        | 273           | 301                    | 322                        | 345                       |
| Contracted services                                       |     | 97           | 392       | 582         | 278        | 1 237     | -        | -           | -        | -        | -        | -        | 6 625         | 9 212                  | 11 235                     | 7 983                     |
| Transfers and subsidies                                   |     | 140          | -         | -           | -          | -         | -        | -           | -        | -        | -        | -        | 250           | 390                    | 390                        | 390                       |
| Irrecoverable debts written off                           |     | 1 374        | 389       | 443         | 421        | 246       | -        | -           | -        | -        | -        | -        | (1 572)       | 1 302                  | 1 380                      | 1 463                     |
| Operational costs   |     | 1 812        | 393       | 806         | 844        | 599       | -        | -           | -        | -        | -        | -        | 8 616         | 13 071                 | 13 758                     | 14 456                    |
| Losses on disposal of Assets                              |     | -            | -         | -           | -          | -         | -        | -           | -        | -        | -        | -        | -             | -                      | -                          | -                         |
| Other Losses  |     |              |           |             |            |           |          |             |          |          |          |          | -             | -                      | -                          | -                         |
| Total Expenditure   |     | 8 848        | 6 953     | 7 373       | 6 499      | 7 146     | -        | -           | -        | -        | -        | -        | 52 474        | 89 293                 | 96 003                     | 98 472                    |
| Surplus/(Deficit)   |     | (6 048)      | (1 022)   | (4 620)     | (4 201)    | (3 718)   | -        | -           | -        | -        | -        | -        | (29 306)      | (48 916)               | (47 327)                   | (46 268)                  |
| Transfers and subsidies - capital (monetary allocations)  |     | 444          | 750       | 0.007       | 407        | 202       |          |             |          |          |          |          | 00.000        | 00.000                 | 0.007                      | 0.000                     |
| ' ' '   |     | 111          | 753       | 3 607       | 187        | 326       | -        | _           | _        | -        | -        | -        | 23 883        | 28 868                 | 8 927                      | 9 983                     |
| Transfers and subsidies - capital (in-kind - all)         |     | -<br>(5.020) | (000)     | (4.040)     | - (4.04.0) | - (2.202) | -        | -           | -        | -        | -        | -        | - IF 100°     | /00 0/01               | (20,400)                   | (20.205)                  |
| Surplus/(Deficit) after capital transfers & contributions |     | (5 938)      | (269)     | (1 013)     | (4 014)    | (3 392)   | -        | -           | -        | -        | _        | -        | (5 423)       | (20 048)               | (38 400)                   | (36 28                    |

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 11/12/2023

| Monthly cash flows  R thousands  Cash Receipts By Source  Property rates   | July Adjusted | August     |              |              |              |          |          |          |          |          |          |                |                        |                           | ļ                         |
|--|---------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------------|------------------------|---------------------------|---------------------------|
| Cash Receipts By Source  | Adimated      | /          | Sept.        | October      | November     | December | January  | February | March    | April    | May      | June           | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
| Cash Receipts By Source  | Adjusted      | Adjusted   | Adjusted     | Adjusted     | Adjusted     | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted       | Adjusted               | Adjusted                  | Adjusted                  |
|  | Budget        | Budget     | Budget       | Budget       | Budget       | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget         | Budget                 | Budget                    | Budget                    |
| Property rates   | 1             | 200        | 200          | 070          | 205          |          |          |          |          |          |          | 0.744          | 5 407                  | F 000                     | 5 000                     |
|  | 315           | 680        | 686          | 370          | 395          | -        | -        | -        | -        | -        | -        | 2 741          | 5 187                  | 5 298                     | 5 880                     |
| Service charges - electricity revenue  | 2 303         | 2 016      | 2 027<br>341 | 1 838<br>303 | 2 264<br>375 | -        | -        | -        | -        | _        | -        | 9 764          | 20 212<br>4 761        | 22 745                    | 24 329<br>5 798           |
| Service charges - water revenue  | 245<br>411    | 315<br>461 | 537          | 444          | 476          | -        | _        | _        | -        | -        | -        | 3 182<br>3 164 | 5 493                  | 5 045<br>5 822            | 6 171                     |
| Service charges - sanitation revenue Service charges - refuse  | 127           | 170        | 180          | 158          | 180          | _        | _        | -        | _        | _        | -        | 1 577          | 2 393                  | 2 537                     | 2 689                     |
| Rental of facilities and equipment   | 8             | 21         | 5            | 8            | 11           | _        |          |          | _        | _        | _        | 490            | 543                    | 502                       | 537                       |
| Interest earned - external investments   | 7             | 508        | 525          | 978          | 529          | _        | _        | _        | _        | _        | _        | 1 804          | 4 350                  | 3 945                     | 3 845                     |
| Interest earned - outstanding debtors  | ,             | 300        | 020          | 570          | 323          |          | _        |          |          |          |          | -              | 7 000                  | 0 040                     | 0 040                     |
| Dividends received   |               |            |              |              |              |          |          |          |          |          |          | _              |                        |                           |                           |
| Fines, penalties and forfeits  | 26            | 44         | 48           | 57           | 54           | _        | _        | _        | _        | _        | _        | (113)          | 115                    | 115                       | 115                       |
| Licences and permits   | 20            | 12         | 7            | 8            | 9            | _        | _        | _        | _        | _        | _        | 84             | 140                    | 140                       | 140                       |
| Agency services  | 0             | -          | 0            | 0            | 0            | _        | _        | _        | _        | _        | _        | 260            | 260                    | 260                       | 260                       |
| Transfers and Subsidies - Operational  | 13 606        | 1 975      | 3 826        | _            | 690          | -        | _        | -        | -        | _        | -        | 15 805         | 35 903                 | 38 269                    | 36 485                    |
| Other revenue  | 20 720        | 9 746      | 10 884       | 22 024       | 9 978        | -        | _        | -        | -        | -        | -        | (72 927)       | 426                    | 429                       | 426                       |
| Cash Receipts by Source  | 37 789        | 15 949     | 19 068       | 26 187       | 14 961       | -        | -        | 1        | 1        | -        | -        | (34 170)       | 79 783                 | 85 107                    | 86 677                    |
| Other Cash Flows by Source   |               |            |              |              |              |          |          |          |          |          |          |                |                        |                           |                           |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  | 1 490         | -          | -            | 5 000        | -            | -        | -        | -        | -        | -        | -        | 22 378         | 28 868                 | 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       | 31 187       | 14 961       | -        | -        | 1        | ı        | •        | -        | (11 792)       | 108 651                | 94 034                    | 96 659                    |
| Cash Payments by Type  |               |            |              |              |              |          |          |          |          |          |          |                |                        |                           |                           |
| Employee related costs   | (1 098)       | 1 221      | (175)        | 2 817        | 4 406        | _        | _        | _        | _        | _        | _        | 27 178         | 34 348                 | 34 974                    | 37 422                    |
| Remuneration of councillors  | -             | _          | -            | 209          | 206          | _        | _        | _        | _        | _        | _        | 2 989          | 3 404                  | 3 581                     | 3 767                     |
| Finance charges  |               |            |              |              |              |          |          |          |          |          |          | _              |                        |                           |                           |
| Bulk purchases - Electricity   | 2 56          | 2 282      | 2 399        | 1 964        | 1 452        | _        | _        | _        | _        | _        | _        | 10 163         | 18 315                 | 20 641                    | 22 300                    |
| Acquisitions - water & other inventory   | 3 –           | -          | -            | _            | _            | _        | _        | _        | _        | _        | _        | 688            | 688                    | 621                       | 662                       |
| Contracted services  | _             | -          | -            | _            | -            | _        | _        | -        | -        | _        | _        | _              | _                      | 11 235                    | 7 983                     |
| Transfers and grants - other municipalities  |               |            |              |              |              |          |          |          |          |          |          | _              |                        |                           |                           |
| Transfers and grants - other   |               |            |              |              |              |          |          |          |          |          |          | _              |                        |                           |                           |
| Other expenditure  | 2 327         | (385)      | 2 160        | 656          | 1 823        | -        | -        | -        | -        | -        | -        | 17 832         | 24 413                 | 13 687                    | 14 379                    |
| Cash Payments by Type  | 1 284         | 3 118      | 4 384        | 5 646        | 7 887        | -        | -        | -        | 1        | -        | -        | 58 849         | 81 168                 | 84 739                    | 86 513                    |
| Other Cash Flows/Payments by Type  |               |            |              |              |              |          |          |          |          |          |          |                |                        |                           |                           |
| Capital assets   | 583           | 981        | 3 582        | 266          | 1 602        | _        | _        | _        | _        | _        | _        | 27 440         | 34 454                 | 11 764                    | 6 636                     |
| Repayment of borrowing   | 230           |            |              |              |              |          |          |          |          |          |          |                | 2                      |                           | 1130                      |
| Other Cash Flows/Payments  | _             | _          | -            | _            | _            | _        | _        | _        | _        | _        | _        | _              | _                      | _                         | _                         |
| Total Cash Payments by Type  | 1 867         | 4 100      | 7 965        | 5 913        | 9 489        | -        | -        | -        | -        | -        | -        | 86 289         | 115 623                | 96 503                    | 93 149                    |
| NET INCREASE/(DECREASE) IN CASH HELD   | 37 411        | 11 849     | 11 102       | 25 275       | 5 472        | _        | _        | _        | _        | _        | _        | (98 081)       | (6 972)                | (2 469)                   | 3 510                     |
| Cash/cash equivalents at the month/year beginning:   | 52 395        | 89 807     | 101 656      | 112 758      | 138 033      | 143 505  | 143 505  | 143 505  | 143 505  | 143 505  | 143 505  | 143 505        | 52 395                 | 45 424                    | 42 955                    |
| Cash/cash equivalents at the month/year end:   | 89 807        | 101 656    | 112 758      | 138 033      | 143 505      | 143 505  | 143 505  | 143 505  | 143 505  | 143 505  | 143 505  | 45 424         | 45 424                 | 42 955                    | 46 465                    |

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 11/12/2023

| <b>- </b>                                 |     |          |          |          |          |          | Budget Ye | ar 2023/24 |          |          |          |          |          | Medium Term Revenu  | e and Expendit            | ure Framework |
|---|-----|----------|----------|----------|----------|----------|-----------|------------|----------|----------|----------|----------|----------|---------------------|---------------------------|---------------|
| Description - Municipal Vote              | Ref | July     | August   | Sept.    | October  | November | December  | January    | February | March    | April    | May      | June     | Budget Year 2023/24 | Budget Year<br>+1 2024/25 | Budget Year + |
|   |     | 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                 |     | 64       | 64       | 64       | 64       | 168      | 168       | 168        | 168      | 168      | 168      | 168      | 168      | 1 600               | -                         | -             |
| Vote 3 - Director Corporate               |     |          |          |          |          |          |           |            |          |          |          |          | -        | -                   | -                         | -             |
| Vote 4 - Director Community               |     | 259      | 259      | 259      | 281      | 281      | 281       | 281        | 281      | 281      | 281      | 281      | 890      | 3 916               | 1 980                     | 95            |
| Vote 5 - Director Technical Services      |     | 2 164    | 2 164    | 2 164    | 2 127    | 2 127    | 2 127     | 2 127      | 2 127    | 2 127    | 2 127    | 2 127    | 5 429    | 28 938              | 9 784                     | 5 67          |
| 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   | 2 487    | 2 487    | 2 487    | 2 473    | 2 576    | 2 576     | 2 576      | 2 576    | 2 576    | 2 576    | 2 576    | 6 486    | 34 454              | 11 764                    | 6 63          |
| Single-year expenditure appropriation     |     |          |          |          |          |          |           |            |          |          |          |          |          |                     |                           | -             |
| Vote 1 - Executive and Council            |     |          |          |          |          |          |           |            |          |          |          |          | _        | _                   | _                         | _             |
| Vote 2 - Director Finance                 |     |          |          |          |          |          |           |            |          |          |          |          | _        | _                   | _                         | _             |
| Vote 3 - Director Corporate               |     | _        | _        | _        | _        | _        | _         | _          | _        | _        | _        | _        | _        | _                   | _                         | _             |
| Vote 4 - Director Community               |     | 51       | 51       | 51       | 51       | 51       | 51        | 51         | 51       | 51       | 51       | 51       | (558)    | _                   | _                         | _             |
| Vote 5 - Director Technical Services      |     | 275      | 275      | 275      | 275      | 275      | 275       | 275        | 275      | 275      | 275      | 275      | (3 026)  | 0                   | _                         | _             |
| Vote 6 -                                  |     | 2.0      | 2.0      | 2.0      | 2.0      | 2.0      | 2.0       | 2.0        | 2.0      | 2.0      | 2.0      | 2.0      | (0 020)  | _                   | _                         | _             |
| 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   | 326      | 326      | 326      | 326      | 326      | 326       | 326        | 326      | 326      | 326      | 326      | (3 584)  | 0                   | _                         | _             |
| Total Capital Expenditure                 | 2   | 2 813    | 2 813    | 2 813    | 2 799    | 2 902    | 2 902     | 2 902      | 2 902    | 2 902    | 2 902    | 2 902    | 2 902    | 34 454              | 11 764                    |               |

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 11/12/2023

| WC052 Prince Albert - Supporting Table S | D1/ / | Aajustments i | Buaget - moi | itiliy capital | expenditure | (iunctional c | ciassification | 1) - 11/12/202 | 3        |          |          |          |          |                        |                            |                           |
|--|-------|---------------|--------------|----------------|-------------|---------------|----------------|----------------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| Description                              | Ref   |               |              |                |             |               | Budget Ye      | ar 2023/24     |          |          |          |          |          | Medium Ter             | m Revenue and<br>Framework | I Expenditure             |
| Description                              | Kei   | July          | August       | Sept.          | October     | November      | December       | January        | February | March    | April    | May      | June     | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25  | Budget Year<br>+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             | 16          | 50            | -              | ı              | -        | -        | _        | _        | 1 170    | 1 600                  | -                          | _                         |
| Executive and council                    |       |               |              |                |             |               |                |                |          |          |          |          | -        | _                      | -                          | -                         |
| Finance and administration               |       | 109           | 184          | 72             | 16          | 50            | -              | -              | -        | -        | -        | -        | 1 170    | 1 600                  | -                          | -                         |
| Internal audit                           |       |               |              |                |             |               |                |                |          |          |          |          | -        | -                      | -                          | -                         |
| Community and public safety              |       | -             | -            | 6              | 29          | 31            | -              | -              | -        | -        | -        | -        | 3 850    | 3 916                  | 1 980                      | 957                       |
| Community and social services            |       | -             | -            | 6              | 29          | 31            | -              | -              | -        | -        | -        | -        | 693      | 759                    | -                          | -                         |
| Sport and recreation                     |       | -             | -            | -              | -           | -             | -              | -              | -        | -        | -        | _        | 3 157    | 3 157                  | 1 980                      | 957                       |
| Public safety                            |       | -             | -            | -              | -           | -             | -              | -              | -        | -        | -        | _        | -        | -                      | -                          | -                         |
| Housing                                  |       |               |              |                |             |               |                |                |          |          |          |          | -        | -                      | -                          | -                         |
| Health                                   |       |               |              |                |             |               |                |                |          |          |          |          | -        | -                      | -                          | -                         |
| Economic and environmental services      |       | -             | 519          | 2 671          | 849         | -             | -              | -              | -        | -        | -        | -        | 3 915    | 7 954                  | 3 700                      | 3 500                     |
| Planning and development                 |       |               |              |                |             |               |                |                |          |          |          |          | -        | -                      | -                          | -                         |
| Road transport                           |       | -             | 519          | 2 671          | 849         | -             | -              | -              | _        | _        | _        | _        | 3 915    | 7 954                  | 3 700                      | 3 500                     |
| Environmental protection                 |       |               |              |                |             |               |                |                |          |          |          |          | _        | -                      | -                          | -                         |
| Trading services                         |       | 492           | 207          | 398            | 218         | 1 032         | -              | -              | -        | -        | -        | -        | 18 637   | 20 984                 | 6 084                      | 2 179                     |
| Energy sources                           |       | -             | -            | -              | -           | -             | -              | -              | -        | -        | -        | -        | 3 886    | 3 886                  | 5 015                      | 2 179                     |
| Water management                         |       | -             | -            | 398            | 149         | 553           | -              | -              | -        | -        | -        | -        | 13 482   | 14 583                 | 1 069                      | _                         |
| Waste water management                   |       | 492           | 207          | -              | -           | 479           | -              | -              | -        | -        | -        | -        | 1 077    | 2 255                  | -                          | _                         |
| Waste management                         |       | -             | -            | _              | 68          | -             | -              | -              | -        | -        | -        | -        | 192      | 260                    | _                          | _                         |
| Other                                    |       |               |              |                |             |               |                |                |          |          |          |          | -        | -                      | -                          | -                         |
| Total Capital Expenditure - Functional   |       | 601           | 911          | 3 147          | 1 112       | 1 113         | -              | -              | -        | -        | -        | -        | 27 572   | 34 454                 | 11 764                     | 6 636                     |

|  | ,.       |                    | jor oup.tu. o  | xpenditure on |                       | dget Year 2023      |                       |                |                |                    | Budget Year        | Budget Year        |
|--|----------|--------------------|----------------|---------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Bernstellen  | Б.,      | Orininal           | ı              |               |                       |                     |                       |                |                | Adimeted           | +1 2024/25         | +2 2025/26         |
| Description  | Ref      | Original<br>Budget | Prior Adjusted | Accum. Funds  | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
|  |          | _                  | 7              | 8             | 9                     | 10                  | 11                    | 12             | 13             | 14                 | _                  | _                  |
| R thousands  |          | Α                  | A1             | В             | С                     | D                   | E                     | F              | G              | Н                  |                    |                    |
| Capital expenditure on new assets by Asset Class/Sub-cla | ISS<br>I |                    |                |               |                       |                     |                       |                |                |                    |                    |                    |
| Infrastructure   |          | 1 564              | 2 580          | -             | -                     |                     | -                     | 3 054          | 3 054          | 5 634              | 1 250              | 1 739              |
| Roads Infrastructure                                     |          | -                  | 0              | -             | 1                     | -                   | -                     | -              | -              | 0                  | -                  | -                  |
| Roads  |          |                    |                |               |                       |                     |                       |                |                | -                  |                    |                    |
| Road Structures  |          | -                  | 0              | -             | -                     | -                   | -                     | -              | -              | 0                  | -                  | -                  |
| Road Furniture   |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| Capital Spares   |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| Storm water Infrastructure                               |          | 838                | 1 854          | -             | -                     | -                   | -                     | -              | -              | 1 854              | -                  | -                  |
| Drainage Collection                                      |          | 838                | 1 854          | -             | -                     | -                   | -                     | -              | -              | 1 854              | -                  | -                  |
| Storm water Conveyance                                   |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| Attenuation  |          | 700                | 700            |               |                       |                     |                       |                | -              | -                  | 4.050              | 4 70               |
| Electrical Infrastructure                                |          | 726                | 726            | -             | -                     | -                   | -                     | -              | -              | 726                | 1 250              | 1 739              |
| Power Plants   |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| HV Substations   |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| HV Switching Station                                     |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| HV Transmission Conductors                               |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| MV Substations   |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| MV Switching Stations                                    |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| MV Networks  | 1        | 700                | 700            |               |                       |                     |                       |                | -              | 700                | 4.050              | 4.70               |
| LV Networks  |          | 726                | 726            | -             | -                     | -                   | -                     | -              | -              | 726                | 1 250              | 1 739              |
| Capital Spares   |          |                    | 0              |               |                       |                     |                       | 2.054          | - 0.054        | - 2.054            |                    |                    |
| Water Supply Infrastructure                              |          | -                  | 0              | -             | -                     | -                   | -                     | 3 054          | 3 054          | 3 054              |                    | -                  |
| Dams and Weirs   |          | -                  | 0              | -             | -                     | -                   | -                     | 3 054          | 3 054          | 3 054              | -                  | -                  |
| Boreholes  |          |                    |                |               |                       |                     |                       |                |                |                    |                    |                    |
| Reservoirs   |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| Pump Stations Water Treatment Works                      |          |                    |                |               |                       |                     |                       |                | _              | -                  |                    |                    |
| Bulk Mains   |          |                    |                |               |                       |                     |                       |                |                |                    |                    |                    |
| Distribution   |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| 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   | 1        |                    |                |               |                       |                     |                       |                | =.             | =.                 |                    |                    |
| Piers .  |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| Revetments   |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| Promenades   |          |                    |                |               |                       |                     |                       |                | -              | _                  |                    |                    |
| Capital Spares   |          |                    |                |               |                       |                     |                       |                | -              | _                  |                    |                    |
| Information and Communication Infrastructure             |          | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Data Centres   |          |                    |                |               |                       |                     |                       |                | -              | _                  |                    |                    |
| Core Layers  |          |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| Distribution Layers                                      | 1        |                    |                |               |                       |                     |                       |                | -              | -                  |                    |                    |
| Capital Spares   | 1        |                    |                |               |                       |                     |                       |                | _              | _                  |                    |                    |

|                                       |     |                    |            | xpenditure on | Bu                    | dget Year 2023      | 24                    |                |            |                    | Budget Year<br>+1 2024/25 | Budget Y<br>+2 2025/ |
|---------------------------------------|-----|--------------------|------------|---------------|-----------------------|---------------------|-----------------------|----------------|------------|--------------------|---------------------------|----------------------|
| Description                           | Ref | Original<br>Budget |            | Accum. Funds  | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | -          | Adjusted<br>Budget | Adjusted<br>Budget        | Adjuste<br>Budge     |
| R thousands                           |     | A                  | 7<br>A1    | 8<br>B        | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G    | 14<br>H            |                           |                      |
| Community Assets                      |     | _                  | -          | -             | -                     | -                   | -                     | -              | -          | -                  | _                         |                      |
| Community Facilities                  |     | _                  | -          | -             | -                     | -                   | -                     | -              | -          | _                  | -                         |                      |
| Halls                                 |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Centres                               |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Crèches                               |     |                    |            |               |                       |                     |                       |                | -          | _                  |                           |                      |
| Clinics/Care Centres                  |     |                    |            |               |                       |                     |                       |                | -          | _                  |                           |                      |
| Fire/Ambulance Stations               |     |                    |            |               |                       |                     |                       |                | -          | _                  |                           |                      |
| Testing Stations                      |     |                    |            |               |                       |                     |                       |                | -          | _                  |                           |                      |
| Museums                               |     |                    |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
| Galleries                             |     |                    |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
| Theatres                              |     |                    |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
| Libraries                             |     |                    |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
| Cemeteries/Crematoria                 |     |                    |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
| Police                                |     |                    |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
| Puris                                 |     |                    |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
| Public Open Space                     |     |                    |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
| Nature Reserves                       |     |                    |            |               |                       |                     |                       |                | _          |                    |                           |                      |
|                                       |     |                    |            |               |                       |                     |                       |                |            | -                  |                           |                      |
| Public Ablution Facilities            |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Markets                               |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Stalls                                |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Abattoirs                             |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Airports                              |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Taxi Ranks/Bus Terminals              |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Capital Spares                        |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Sport and Recreation Facilities       |     | -                  | -          | -             | -                     | -                   | -                     | -              | -          | -                  | -                         |                      |
| Indoor Facilities                     |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Outdoor Facilities                    |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Capital Spares                        |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| eritage assets                        |     | _                  | _          | _             | _                     | -                   | -                     | _              | _          | _                  | _                         |                      |
| Monuments                             |     | _                  | _          | _             | _                     | _                   | _                     | _              | -          |                    | _                         |                      |
| Historic Buildings                    |     |                    |            |               |                       |                     |                       |                |            | _                  |                           |                      |
| =                                     |     |                    |            |               |                       |                     |                       |                |            |                    |                           |                      |
| Works of Art                          |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Conservation Areas                    |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Other Heritage                        |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| vestment properties                   |     | -                  | _          | _             | -                     | -                   | -                     | _              | _          | _                  | _                         |                      |
| Revenue Generating                    |     | -                  | -          | -             | -                     | -                   | -                     | -              | -          | -                  | -                         |                      |
| Improved Property                     |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Unimproved Property                   |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Non-revenue Generating                |     | -                  | -          | -             | -                     | -                   | -                     | -              | -          | -                  | -                         |                      |
| Improved Property                     |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Unimproved Property                   |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| ther assets                           |     | 696                | 696        | _             | 609                   | -                   | -                     | _              | 609        | 1 304              | _                         |                      |
| Operational Buildings                 |     | 696                | 696        | -             | 609                   |                     |                       | _              | 609        | 1 304              | _                         |                      |
| Municipal Offices                     |     | 696                | 696        | _             | 609                   | _                   | _                     | _              | 609        | 1 304              | _                         |                      |
| Pay/Enquiry Points                    |     | -                  |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
| Building Plan Offices                 |     |                    |            |               |                       |                     |                       |                | _          | _                  |                           |                      |
|                                       |     |                    |            |               | _                     |                     | _                     | _              | _          | _                  |                           |                      |
| Workshops                             |     | _                  | -          | -             | -                     | -                   | _                     | _              |            |                    | -                         |                      |
| Yards                                 |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Stores                                |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Laboratories                          |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Training Centres                      |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Manufacturing Plant                   |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Depots                                |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Capital Spares                        |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Housing                               |     | -                  | -          | -             | -                     | -                   | -                     | -              | -          | -                  | -                         |                      |
| Staff Housing                         |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Social Housing                        |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Capital Spares                        |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| ological or Cultivated Assets         |     | _                  | _          | _             | _                     | _                   | _                     | _              | _          | _                  | _                         |                      |
| Biological or Cultivated Assets       |     |                    |            |               |                       |                     |                       |                | -          | _                  |                           |                      |
|                                       |     |                    |            |               |                       |                     |                       |                |            |                    |                           |                      |
| tangible Assets                       |     | -                  | -          | -             | -                     | -                   | -                     | -              | -          | -                  | -                         |                      |
| Servitudes                            |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Licences and Rights                   |     | -                  | -          | -             | -                     | -                   | -                     | -              | -          | -                  | -                         |                      |
| Water Rights                          |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Effluent Licenses                     |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Solid Waste Licenses                  |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Computer Software and Applications    |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Load Settlement Software Applications |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| Unspecified                           |     |                    |            |               |                       |                     |                       |                | -          | -                  |                           |                      |
| omputer Equipment                     |     | 250                | 250        | -             | 435                   | -                   | -                     | _              | 435        | 685                | _                         |                      |
|                                       |     | 250<br>250         | 250<br>250 | -             | 435                   | -                   |                       |                | 435<br>435 | 685                | -                         |                      |
| Computer Equipment                    |     |                    |            |               |                       |                     | _                     | -              | 4.15       | กสร                |                           |                      |

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 11/12/2023

| · · · ·  |     |                    | -              |              | Ви                    | dget Year 2023      | /24                   |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>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              | 3 408          | -            | (160)                 | _                   | _                     | _              | (160)          | 3 248              | -                         | -                         |
| Machinery and Equipment                                |     | 4 123              | 3 408          | -            | (160)                 | -                   | -                     | -              | (160)          | 3 248              | -                         | -                         |
| 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 new assets to be adjusted | 1   | 6 853              | 7 154          | -            | 884                   | _                   | -                     | 3 054          | 3 937          | 11 092             | 1 250                     | 1 739                     |

|   |     |          |                |              | Вι           | dget Year 2023 | 24            |                |                |              | Budget Year            | Budget Year            |
|---|-----|----------|----------------|--------------|--------------|----------------|---------------|----------------|----------------|--------------|------------------------|------------------------|
| Description   | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year   | Unfore.        | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted     | +1 2024/25<br>Adjusted | +2 2025/26<br>Adjusted |
|   |     | Budget   | 7              | 8            | capital<br>9 | Unavoid.<br>10 | Govt<br>11    | 12             | 13             | Budget<br>14 | Budget                 | Budget                 |
| R thousands   |     | Α        | A1             | В            | C            | D              | E             | F              | G              | Н            |                        |                        |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-clas | SS  |          |                | _            |              |                |               |                | _              |              |                        |                        |
| Infrastructure  | Ī   | 16 263   | 17 029         | _            | 4 390        | _              | _             | _              | 4 390          | 21 419       | 6 966                  | 3 440                  |
| Roads Infrastructure  |     | 4 017    | 4 406          | _            |              |                | _             | _              |                | 4 406        | 3 200                  | 3 000                  |
| Roads   |     | 4 017    | 4 406          | _            | _            | _              | _             | _              | _              | 4 406        | 3 200                  | 3 000                  |
| Road Structures   |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| Road Furniture  |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| Capital Spares  |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| Storm water Infrastructure  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      | -                      |
| Drainage Collection   |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| Storm water Conveyance  |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| Attenuation   |     | 4.000    | 4.000          |              | 0.400        |                |               |                | - 0.400        | - 0.400      | 0.700                  | 440                    |
| Electrical Infrastructure  Power Plants                                   |     | 1 000    | 1 000          | -            | 2 160        | _              | -             | -              | 2 160          | 3 160        | 3 766                  | 440                    |
| HV Substations  |     |          |                |              |              |                |               |                | -              | _            |                        |                        |
| HV Switching Station  |     |          |                |              |              |                |               |                | _              | _            |                        |                        |
| HV Transmission Conductors  |     |          |                |              |              |                |               |                | _              | _            |                        |                        |
| MV Substations  |     | 1 000    | 1 000          | _            | _            | _              | _             | _              | _              | 1 000        | _                      | _                      |
| MV Switching Stations   |     | . 200    |                |              |              |                |               |                | -              | -            |                        |                        |
| MV Networks   |     |          |                |              |              |                |               |                | -              | _            |                        |                        |
| LV Networks   |     | -        | 0              | -            | 2 160        | -              | -             | -              | 2 160          | 2 160        | 3 766                  | 440                    |
| Capital Spares  |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| Water Supply Infrastructure   |     | 10 696   | 10 973         | -            | 2 230        | -              | -             | -              | 2 230          | 13 203       | -                      | -                      |
| Dams and Weirs  |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| Boreholes   |     | 8 696    | 0              | -            | -            | -              | -             | -              | -              | 0            | -                      | -                      |
| Reservoirs  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      | -                      |
| Pump Stations   |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| Water Treatment Works   |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| Bulk Mains  |     | - 0.000  | 40.000         | -            | - 0.000      | -              | -             | -              | - 0.000        | 40.005       | -                      | -                      |
| Distribution Distribution Points  |     | 2 000    | 10 696         | -            | 2 230        | -              | -             | -              | 2 230          | 12 925       | -                      | -                      |
| PRV Stations  |     |          |                |              |              |                |               |                | _              | _            |                        |                        |
| Capital Spares  |     | _        | 277            | _            | _            | _              | _             | _              | _              | 277          | _                      | _                      |
| Sanitation Infrastructure   |     | 300      | 401            | _            | -            | _              | -             | _              | _              | 401          | _                      | -                      |
| Pump Station  |     |          |                |              |              |                |               |                | _              | -            |                        |                        |
| Reticulation  |     |          |                |              |              |                |               |                | -              | _            |                        |                        |
| Waste Water Treatment Works   |     | 300      | 401            | -            | _            | _              | _             | -              | _              | 401          | -                      | _                      |
| Outfall Sewers  |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| 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  |     |          |                |              |              |                |               |                | -              | -            |                        |                        |
| 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 SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 11/12/2023

| Builder   Buil   | Budget Year   1<br>+1 2024/25 |       |       | ı | 1 |   | dget Year 2023/2 |     | п |       |                    |     | _                               |
|--|-------------------------------|-------|-------|---|---|---|------------------|-----|---|-------|--------------------|-----|---------------------------------|
| A AL DO C D C T G B H Commently Assistant Commently Facilities  2 08   | Adjusted<br>Budget            |       | IS. B |   |   |   |                  |     |   |       | Original<br>Budget | Ref | Description                     |
| 200   290   460   -   -     640   240   240  |                               |       |       |   |   |   |                  |     |   |       | Α                  |     | R thousands                     |
| Mail   | 7 1 980                       | 3 417 | 48    |   | - |   |                  |     | - |       |                    |     |                                 |
| Controls   | -                             | -     | -     | - | - | - | -                | -   | - | -     | -                  |     | Community Facilities            |
| Counter Control Contro |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Halls                           |
| Chain-Charener   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Centres                         |
| Front-industrial Subscience  Antonomic Calluries  Tributines  Litratives  Tributines  Litratives  Commission/Controllaria  Final Litratives  Final Antonomic Controllaria  Final Fin |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Crèches                         |
| Treating States  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Clinics/Care Centres            |
| Manurus  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Fire/Ambulance Stations         |
| Golfeses Litrories Litrories Litrories Litrories Litrories Litrories Litrories Pricts  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Testing Stations                |
| Treaters   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Museums                         |
| Libraria Completoria Compositional Completoria Complet |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Galleries                       |
| Public   P   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Theatres                        |
| Pulse  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Libraries                       |
| Public Public Plant Plan |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Cemeteries/Crematoria           |
| Antar Coper Spice Antar Country Antar Countr |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Police                          |
| Adam Postervers  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Purls                           |
| Public Authoris Provides   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Public Open Space               |
| Montanics  |                               |       | -     | - |   |   |                  |     |   |       |                    |     |                                 |
| Salis   Anatoris   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     |                                 |
| Advances Tara Researching Terminals Capital Systems Systems Recreation Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Capital Systems Capital Systems Capital Systems  Heritaga assets  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     |                                 |
| Aryonic Tan Ramed Ruis Faminus Charles Survey South Survey Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey South Survey Survey South Survey Survey South Survey Survey South Survey Sur |                               |       | -     | - |   |   |                  |     |   |       |                    |     |                                 |
| Total Plants Discretion   Total Discretion   Tota   |                               |       | -     | - |   |   |                  |     |   |       |                    |     | Abattoirs                       |
| Capital Spaces   Capi   |                               |       | -     | - |   |   |                  |     |   |       |                    |     |                                 |
| Sport and Recreation Facilities  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     |                                 |
| Debtook Facilities   |                               |       |       |   |   |   |                  |     |   |       |                    |     |                                 |
| Description   Capital Spares   Capital   | 1 980                         |       |       |   | - | - | -                | 448 | - | 2 969 | 2 606              |     |                                 |
| Capital Spares   |                               |       |       |   |   |   |                  |     |   |       |                    |     |                                 |
|  | 1 980                         |       |       |   | - | - | -                | 448 | - | 2 969 | 2 606              |     |                                 |
| Monuments   Historic Buildings   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Capital Spares                  |
| Historic Pulidings Works of Art Conservation Areas Other Heritage Investment properties Perente Generating Interproved Property Unimproved Propert | -                             | -     | -     | - | - | - | -                | -   | - | 1     | -                  |     | Heritage assets                 |
| Works of Art   Conservation Areas  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Monuments                       |
| Conservation Areas   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Historic Buildings              |
| Other Horitage   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Works of Art                    |
| Investment properties  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Conservation Areas              |
| Revenue Generating   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Other Heritage                  |
| Revenue Generating   | _                             | _     | _     | _ | _ | _ | _                | _   | _ | _     | _                  |     | Investment properties           |
| Unimproved Property   Non-revenue Generating   |                               | -     |       |   |   |   |                  |     |   |       |                    |     |                                 |
| Non-revenue Generating   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Improved Property               |
| Improved Property  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Unimproved Property             |
| Chier assets   200   200   -   -   -   -   20  | -                             | -     | -     | - | - | - | -                | -   | - | -     | -                  |     | Non-revenue Generating          |
| 200   200   -   -   -   -   -   20   20  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Improved Property               |
| Operational Buildings  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Unimproved Property             |
| Depertional Buildings  | 500                           | 200   | _     | _ | _ | _ | _                | _   | _ | 200   | 200                |     | Other assets                    |
| Pay/Enquiry Points   Building Plan Offices   |                               | 200   |       |   |   |   |                  |     |   |       |                    | 1 - |                                 |
| Pay/Enquiry Points   Building Plan Offices   | -                             | -     | -     | _ | - | _ | -                | -   | - | _     | _                  |     |                                 |
| Workshops         Yards         -         <  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Pay/Enquiry Points              |
| Workshops         Yards         200         200         -  |                               | -     | -     | _ |   |   |                  |     |   |       |                    |     |                                 |
| Stores   |                               | -     | -     | _ |   |   |                  |     |   |       |                    |     |                                 |
| Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Water Rights Water Rights Effluent Licenses  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Yards                           |
| Training Centres   Manufacturing Plant   Depots   Capital Spares   Capit   | 500                           | 200   | -     | - | - | _ | -                | -   | _ | 200   | 200                |     | Stores                          |
| Manufacturing Plant       Depots       — </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Laboratories</td>   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Laboratories                    |
| Depots   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Training Centres                |
| Capital Spares   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Manufacturing Plant             |
| Housing  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Depots                          |
| Staff Housing   Social Housing   Socia   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Capital Spares                  |
| Social Housing   | -                             | -     | -     | - | - | - | -                | -   | - | -     | -                  |     | Housing                         |
| Capital Spares         Biological or Cultivated Assets         — — — — — — — — — — — — — — — — — — —   |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Staff Housing                   |
| Biological or Cultivated Assets  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Social Housing                  |
| Discription      |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Capital Spares                  |
| Discription      | _                             | _     | _     | _ |   | _ | _                | _   | _ | _     | _                  |     | Biological or Cultivated Assets |
| Intangible Assets  |                               | -     | _     |   |   |   |                  |     |   |       |                    |     |                                 |
| Servitudes   |                               |       |       |   |   |   |                  |     |   |       |                    |     | •                               |
| Licences and Rights         -  |                               | -     | _     |   | - | - | -                | -   | - | -     | -                  |     |                                 |
| Water Rights Effluent Licenses   |                               | -     |       |   |   |   |                  |     |   |       |                    |     |                                 |
| Effluent Licenses  | -                             | -     |       |   | - | - | -                | -   | - | -     | -                  |     |                                 |
|  |                               |       |       |   |   |   |                  |     |   |       |                    |     |                                 |
| Dellat Wester Liverage   |                               |       |       |   |   |   |                  |     |   |       |                    |     |                                 |
|  |                               | -     |       |   |   |   |                  |     |   |       |                    |     |                                 |
| Company Contract and Approxime   |                               | -     |       |   |   |   |                  |     |   |       |                    |     |                                 |
|  |                               | -     |       |   |   |   |                  |     |   |       |                    |     |                                 |
| Unspecified  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     | Unspecified                     |
| <u>Computer Equipment</u>  | -                             | -     | -     | - | - | - | -                | -   | - | -     | -                  |     | Computer Equipment              |
|  |                               | -     | -     | - |   |   |                  |     |   |       |                    |     |                                 |

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 11/12/2023

|  |     |                    |                |              | Ві                    | udget Year 2023     | /24                   |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>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   |     | -                  | 0              | _            | -                     | -                   | -                     | _              | -              | 0                  | _                         | -                         |
| Transport Assets   |     | -                  | 0              | -            | -                     | -                   | -                     | -              | -              | 0                  | -                         | -                         |
| <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 renewal of existing assets to be adjusted | 1   | 19 068             | 20 198         | -            | 4 838                 | _                   | -                     | -              | 4 838          | 25 036             | 9 446                     | 4 896                     |

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 11/12/2023

|   |       |                    |                |              | Ві                    | dget Year 2023/     | 24                    |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|-------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Ref   | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |       |                    | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                           |                           |
| R thousands   |       | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                           |
| Repairs and maintenance expenditure by Asset Class/Sub- | Liass |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| nfrastructure_  |       | 15 124             | 15 184         | -            | -                     | -                   | 400                   | -              | 400            | 15 584             | 16 493                    | 17 454                    |
| Roads Infrastructure                                    |       | 6 826              | 6 886          | -            | -                     | -                   | -                     | -              | -              | 6 886              | 7 484                     | 7 788                     |
| Roads   |       | 6 006              | 6 006          |              |                       |                     |                       |                | -              | - 6 006            | 7 404                     | 7 700                     |
| Road Structures<br>Road Furniture                       |       | 6 826              | 6 886          | -            | -                     | -                   | -                     | -              | -              | 6 886              | 7 484                     | 7 788                     |
|   |       |                    |                |              |                       |                     |                       |                | -              |                    |                           |                           |
| Capital Spares Storm water Infrastructure               |       | _                  | -              | -            | _                     | _                   | -                     | _              |                | _                  | -                         | _                         |
| Drainage Collection                                     |       | _                  | _              | _            | _                     |                     | _                     | _              | _              | _                  | _                         | _                         |
| Storm water Conveyance                                  |       |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Attenuation   |       |                    |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
| Electrical Infrastructure                               |       | 1 091              | 1 091          | -            | -                     | -                   | 400                   | -              | 400            | 1 491              | 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          | -            | -                     | -                   | 400                   | -              | 400            | 1 491              | 1 101                     | 1 188                     |
| Capital Spares  |       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Water Supply Infrastructure                             |       | 4 037              | 4 037          | -            | -                     | -                   | -                     | -              | -              | 4 037              | 4 580                     | 4 915                     |
| Dams and Weirs  |       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Boreholes   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Reservoirs  |       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Pump Stations   |       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Water Treatment Works                                   |       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Bulk Mains  |       | 4.00               | 4.00=          |              |                       |                     |                       |                | -              | -                  | 4 =00                     |                           |
| Distribution  |       | 4 037              | 4 037          | -            | -                     | -                   | -                     | -              | -              | 4 037              | 4 580                     | 4 915                     |
| Distribution Points                                     |       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| PRV Stations  |       |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Capital Spares Sanitation Infrastructure                |       | 2 402              | 2 402          |              |                       | _                   | _                     |                | -              | 2 402              | 2 572                     | 2 755                     |
| Pump Station  |       | 2 402              | 2 402          | -            | -                     |                     | -                     | -              | _              | 2 402              | 2 3/2                     | 2 / 33                    |
| Reticulation  |       | 2 402              | 2 402          | _            | _                     | _                   | _                     | _              | _              | 2 402              | 2 572                     | 2 755                     |
| Waste Water Treatment Works                             |       | 2 402              | 2 402          | _            | _                     | _                   | _                     | _              | _              | 2 402              | 2 312                     | 2 733                     |
| 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 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<br>Core Layers                             |       |                    |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
|   |       |                    |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
| Distribution Layers                                     |       |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 11/12/2023

|  |     |        |                |              | Ві           | udget Year 2023     | /24           |                |                |              | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------|----------------|--------------|--------------|---------------------|---------------|----------------|----------------|--------------|---------------------------|---------------------------|
| Description                                    | Ref |        | Prior Adjusted | Accum. Funds | Multi-year   | Unfore.<br>Unavoid. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted     | Adjusted                  | Adjusted                  |
|  |     | Budget | 7              | 8            | capital<br>9 | 10                  | Govt<br>11    | 12             | 13             | Budget<br>14 | Budget                    | Budget                    |
| R thousands                                    |     | Α      | A1             | В            | C            | D                   | E             | F              | G              | Н            |                           |                           |
| Community Assets                               |     | 6      | 6              |              | -            | -                   | -             | -              | -              | 6            |                           | -                         |
| Community Facilities                           |     | 6      | 6              | -            | -            | -                   | -             | -              | -              | 6            | -                         | -                         |
| Halls  |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Centres  |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Crèches<br>Clinics/Care Centres                |     |        |                |              |              |                     |               |                | _              | -            |                           |                           |
| Fire/Ambulance Stations                        |     |        |                |              |              |                     |               |                | _              | _            |                           |                           |
| Testing Stations                               |     |        |                |              |              |                     |               |                | _              | _            |                           |                           |
| Museums  |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Galleries                                      |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Theatres                                       |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Libraries                                      |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Cemeteries/Crematoria                          |     | -      | -              | -            | -            | -                   | -             | -              | -              | -            | -                         | -                         |
| Police<br>Purls                                |     | 6      | 6              | _            | _            | _                   | _             | _              | _              | -<br>6       | _                         | _                         |
| Public Open Space                              |     | U      |                | _            | _            | _                   | _             | _              | _              | _            | _                         | _                         |
| Nature Reserves                                |     |        |                |              |              |                     |               |                | _              | _            |                           |                           |
| Public Ablution Facilities                     |     |        |                |              |              |                     |               |                | _              | _            |                           |                           |
| Markets  |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Stalls   |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Abattoirs                                      |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Airports                                       |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Taxi Ranks/Bus Terminals                       |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Capital Spares Sport and Recreation Facilities |     | _      | -              | -            | _            | _                   | _             | _              | _              | _            | -                         | _                         |
| Indoor Facilities                              |     |        |                |              |              |                     |               |                | _              | _            |                           |                           |
| Outdoor Facilities                             |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Capital Spares                                 |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Heritage assets                                |     | -      | _              | _            | _            | _                   | _             | _              | _              | _            | _                         | _                         |
| Monuments                                      |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Historic Buildings                             |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Works of Art                                   |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Conservation Areas                             |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Other Heritage                                 |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Investment properties                          |     | _      | -              | -            | -            | -                   | -             | -              | -              | -            | -                         | -                         |
| Revenue Generating                             |     | -      | -              | -            | -            | -                   | -             | -              | -              | -            | -                         | -                         |
| Improved Property Unimproved Property          |     |        |                |              |              |                     |               |                | _              | _            |                           |                           |
| Non-revenue Generating                         |     | -      | -              | -            | -            | -                   | -             | -              | _              | _            | -                         | -                         |
| Improved Property                              |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Unimproved Property                            |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Other assets                                   |     | 158    | 158            | _            | _            | _                   | _             | _              | _              | 158          | 169                       | 181                       |
| Operational Buildings                          |     | 158    | 158            | -            | -            | -                   | -             | -              | -              | 158          | 169                       | 181                       |
| Municipal Offices                              |     | 158    | 158            | -            | -            | -                   | -             | -              | -              | 158          | 169                       | 181                       |
| Pay/Enquiry Points                             |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Building Plan Offices<br>Workshops             |     |        |                |              |              |                     |               |                | -              | _            |                           |                           |
| Yards  |     |        |                |              |              |                     |               |                | _              | _            |                           |                           |
| Stores   |     |        |                |              |              |                     |               |                | _              | _            |                           |                           |
| Laboratories                                   |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Training Centres                               |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Manufacturing Plant                            |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Depots   |     |        |                |              |              |                     |               |                | -              | -            |                           |                           |
| Capital Spares<br>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 SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 11/12/2023

|   |     |                    |                |              | В                     | dget Year 2023/     | 24                    |                |                |                    | Budget Year<br>+1 2024/25 | Budget Yea<br>+2 2025/26 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|--------------------------|
| Description   | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget       |
|   |     |                    | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                           |                          |
| R thousands   |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                          |
| urniture and Office Equipment                           |     | 35                 | 35             | -            | -                     | -                   | -                     | -              | -              | 35                 | 37                        |                          |
| Furniture and Office Equipment                          |     | 35                 | 35             | -            | -                     | -                   | -                     | -              | -              | 35                 | 37                        |                          |
| Machinery and Equipment                                 |     | 1 833              | 1 833          | -            | _                     | _                   | -                     | _              | -              | 1 833              | 1 948                     | 2 0                      |
| Machinery and Equipment                                 |     | 1 833              | 1 833          | -            | -                     | -                   | -                     | -              | -              | 1 833              | 1 948                     | 2 0                      |
| ransport Assets   |     | 54                 | 54             | -            | _                     | _                   | -                     | _              | -              | 54                 | 58                        |                          |
| Transport Assets  |     | 54                 | 54             | -            | -                     | -                   | -                     | -              | -              | 54                 | 58                        |                          |
| and   |     | ı                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         |                          |
| Land  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                          |
| oo's, Marine and Non-biological Animals                 |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         |                          |
| Zoo's, Marine and Non-biological Animals                |     |                    |                |              |                       |                     |                       |                |                | -                  |                           |                          |
| iving resources   |     | -                  | _              | _            | -                     | -                   | _                     | _              | _              | _                  | _                         |                          |
| Mature  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         |                          |
| Policing and Protection                                 |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                          |
| Zoological plants and animals                           |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                          |
| Immature  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         |                          |
| Policing and Protection                                 |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                          |
| Zoological plants and animals                           |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                          |
| otal Repairs and Maintenance Expenditure to be adjusted | 1   | 17 210             | 17 270         | -            | -                     | -                   | 400                   | _              | 400            | 17 670             | 18 706                    | 19 8                     |

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 11/12/2023

|  |     |                    |                |              | В                          | dget Year 2023/           | /24                   |                |                |                          | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|----------------|--------------|----------------------------|---------------------------|-----------------------|----------------|----------------|--------------------------|---------------------------|---------------------------|
| Description                                  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>14 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                  |     | Α                  | A1             | В            | C                          | D                         | E                     | F              | G              | н                        |                           |                           |
| Depreciation by Asset Class/Sub-class        |     |                    |                |              |                            |                           |                       |                |                |                          |                           |                           |
| Infrastructure_                              |     | 4 047              | 4 047          | -            | -                          | _                         | -                     | -              | -              | 4 047                    | 4 452                     | 4 67                      |
| Roads Infrastructure                         |     | 896                | 896            | -            | -                          | -                         | -                     | -              | -              | 896                      | 986                       | 1 03                      |
| Roads  |     | 618                | 618            | -            | -                          | -                         | -                     | -              | -              | 618                      | 680                       | 714                       |
| Road Structures                              |     | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                         | -                         |
| Road Furniture                               |     | 279                | 279            | -            | -                          | -                         | -                     | -              | -              | 279                      | 306                       | 32:                       |
| Capital Spares Storm water Infrastructure    |     | 334                | 334            |              | _                          | _                         | _                     | _              | -              | 334                      | 367                       | 386                       |
| Drainage Collection                          |     | 203                | 203            | -            | _                          |                           | _                     | _              | _              | 203                      | 223                       | 23                        |
| Storm water Conveyance                       |     | 131                | 131            | _            | _                          | _                         | _                     | _              | _              | 131                      | 144                       | 15                        |
| Attenuation                                  |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| Electrical Infrastructure                    |     | 259                | 259            | -            | -                          | -                         | -                     | -              | -              | 259                      | 285                       | 29                        |
| Power Plants                                 |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| HV Substations                               |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| HV Switching Station                         |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| HV Transmission Conductors                   |     | 00                 | 00             |              |                            |                           |                       |                | -              | - 00                     | 05                        | 100                       |
| MV Suitabing Stations                        |     | 86                 | 86             | -            | -                          | -                         | _                     | -              | -              | 86                       | 95                        | 10                        |
| MV Switching Stations MV Networks            |     | 56                 | 56             | _            | _                          | _                         | _                     | _              | _              | -<br>56                  | 61                        | 6                         |
| LV Networks                                  |     | 117                | 117            | _            | _                          | _                         | _                     | _              | _              | 117                      | 129                       | 13                        |
| 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<br>Water Treatment Works       |     | 1                  | 1              | -            | -                          | -                         | -                     | -              | -              | 1                        | 1                         | 1                         |
| water Treatment Works<br>Bulk Mains          |     | 283<br>10          | 283<br>10      | -            | -                          | _                         | _                     | _              | -              | 283<br>10                | 312<br>11                 | 327                       |
| Distribution                                 |     | 522                | 522            | _            |                            |                           |                       |                | _              | 522                      | 574                       | 603                       |
| Distribution Points                          |     | OLL                | OZZ.           |              |                            |                           |                       |                | _              | _                        | 014                       | 000                       |
| PRV Stations                                 |     |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                           |
| Capital Spares                               |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| Sanitation Infrastructure                    |     | 1 054              | 1 054          | -            | -                          | -                         | -                     | -              | -              | 1 054                    | 1 159                     | 1 217                     |
| Pump Station                                 |     | 44                 | 44             | -            | -                          | -                         | -                     | -              | -              | 44                       | 49                        | 51                        |
| Reticulation                                 |     | 286                | 286            | -            | -                          | -                         | -                     | -              | -              | 286                      | 315                       | 331                       |
| Waste Water Treatment Works                  |     | 724                | 724            | -            | -                          | -                         | -                     | -              | -              | 724                      | 796                       | 836                       |
| Outfall Sewers<br>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 Intrastructure  Rail Lines              |     | -                  | -              | -            | -                          | -                         | -                     | -              | _              | -                        | -                         | -                         |
| Rail Structures                              |     |                    |                |              |                            |                           |                       |                | _              | _                        |                           |                           |
| Rail Furniture                               |     |                    |                |              |                            |                           |                       |                | -              | _                        |                           |                           |
| Drainage Collection                          |     |                    |                |              |                            |                           |                       |                | -              | _                        |                           |                           |
| Storm water Conveyance                       |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| Attenuation                                  |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| MV Substations                               |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| LV Networks                                  |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| Capital Spares                               |     |                    |                |              |                            |                           |                       |                | -              | -                        |                           |                           |
| Coastal Infrastructure Sand Pumps            |     | -                  | -              | -            | -                          | -                         | -                     | -              | _              | _                        | -                         | -                         |
| Sano Pumps<br>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 - 11/12/2023

|                                       |     |                    | 1       | 1            |                       | dget Year 2023/     |                       | T              |         |                    | Budget Year<br>+1 2024/25 | Budget Ye<br>+2 2025/2 |
|---------------------------------------|-----|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|---------|--------------------|---------------------------|------------------------|
| Description                           | Ref | Original<br>Budget |         | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | -       | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget     |
| thousands                             |     | Α                  | 7<br>A1 | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G | 14<br>H            |                           |                        |
| ommunity Assets                       |     | 341                | 341     | -            | -                     | -                   | -                     | -              | -       | 341                | 375                       | 3                      |
| Community Facilities                  |     | 203                | 203     | -            | -                     | -                   | -                     | -              | -       | 203                | 223                       | 2                      |
| Halls                                 |     | 75                 | 75      | -            | -                     | -                   | -                     | -              | -       | 75                 | 82                        |                        |
| Centres                               |     | 49                 | 49      | -            | -                     | -                   | -                     | -              | -       | 49                 | 54                        |                        |
| 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                        |                        |
| 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                        |     | 420                | 420     |              |                       |                     |                       |                | -       | -                  | 450                       |                        |
| Sport and Recreation Facilities       |     | 138                | 138     | -            | -                     | -                   | -                     | -              | -       | 138                | 152                       |                        |
| Indoor Facilities                     |     | 120                | 120     |              |                       |                     |                       |                | -       | - 120              | 150                       |                        |
| Outdoor Facilities                    |     | 138                | 138     | -            | -                     | -                   | -                     | -              | -       | 138                | 152                       |                        |
| Capital Spares                        |     |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                        |
| ritage assets                         |     | -                  | -       | -            | -                     | -                   | -                     | -              | -       | -                  | -                         |                        |
| Monuments                             |     |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                        |
| Historic Buildings                    |     | -                  | -       | -            | -                     | -                   | -                     | -              | -       | -                  | -                         |                        |
| Works of Art                          |     |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                        |
| Conservation Areas                    |     |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                        |
| Other Heritage                        |     |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                        |
| estment 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                   |     |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                        |
| ner assets                            |     | 109                | 109     | -            | -                     | -                   | _                     | _              | -       | 109                | 120                       |                        |
| Operational Buildings                 |     | 99                 | 99      | -            | -                     | -                   | -                     | -              | -       | 99                 | 109                       |                        |
| Municipal Offices                     |     | 99                 | 99      | -            | -                     | -                   | -                     | -              | -       | 99                 | 108                       |                        |
| 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                        |     |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                        |
| logical or Cultivated Assets          |     | -                  | _       | -            | -                     | -                   | _                     | -              | -       | -                  | -                         |                        |
| Biological or Cultivated Assets       |     |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                        |
| naihla Accete                         |     | 27                 | 27      |              | _                     |                     | _                     |                |         | 27                 | 30                        |                        |
| ngible Assets<br>Servitudes           |     | 21                 | 21      | -            | -                     | _                   | -                     | -              |         |                    | 30                        |                        |
| Servitudes<br>Licences and Rights     |     | 27                 | 27      | -            | -                     | -                   | -                     | -              | -       | _<br>27            | 30                        |                        |
| Water Rights                          |     |                    | -1      |              |                       |                     |                       |                | _       | -                  |                           |                        |
| Effluent Licenses                     |     |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                        |
| Solid Waste Licenses                  |     |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                        |
| Computer Software and Applications    |     | 27                 | 27      | _            | _                     | _                   | _                     | _              | _       | -<br>27            | 30                        |                        |
| Load Settlement Software Applications |     | 21                 | 21      | _            | _                     | _                   | _                     | _              | _       | -                  | 30                        |                        |
|                                       |     |                    |         |              |                       |                     |                       |                | _       | _                  |                           |                        |
| Unspecified                           |     |                    |         |              |                       |                     |                       |                | -       | -                  |                           |                        |
| mputer Equipment                      |     | 301                | 301     | -            | -                     | -                   | -                     | -              | -       | 301                | 331                       |                        |
| Computer Equipment                    |     | 301                | 301     | _            | -                     | _                   | -                     | -              | -       | 301                | 331                       |                        |

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 11/12/2023

|  |   |                    | Budget Year 2023/24 |              |                       |                     |                       |                |                |                    |                    |                    |  |  |
|--|---|--------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|--|--|
| Description                              |   | Original<br>Budget | Prior Adjusted      | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>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              |  |  |

|   |       | Budget Year 2023/24 |                |              |              |                |               |                |                |              |                                  | Budget Yea<br>+2 2025/26 |
|---|-------|---------------------|----------------|--------------|--------------|----------------|---------------|----------------|----------------|--------------|----------------------------------|--------------------------|
| Description   | Ref   | Original            | Prior Adjusted | Accum. Funds | Multi-year   | Unfore.        | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted     | +1 2024/25<br>Adjusted<br>Budget | Adjusted                 |
|   |       | Budget              | 7              | 8            | capital<br>9 | Unavoid.<br>10 | Govt<br>11    | 12             | 13             | Budget<br>14 |                                  | Budget                   |
| R thousands   |       | Α                   | A1             | В            | С            | D              | E             | F              | G              | Н            |                                  |                          |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub- | class |                     |                |              |              |                |               |                |                |              |                                  |                          |
| Infrastructure  |       | 1 279               | 0              | _            | 517          | _              | _             | _              | 517            | 517          | 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 Suitching Stations   |       |                     |                |              |              |                |               |                | -              | _            |                                  |                          |
| MV Switching Stations MV Networks                                       |       |                     |                |              |              |                |               |                | -              | _            |                                  |                          |
| MV Networks<br>LV Networks  |       |                     |                |              |              |                |               |                | -              | _            |                                  |                          |
| LV Networks<br>Capital Spares   |       |                     |                |              |              |                |               |                | _              | _            |                                  |                          |
| Water Supply Infrastructure   |       | 1 279               | 0              | -            | 517          | -              | _             | _              | -<br>517       | 517          | 1 069                            |                          |
| Dams and Weirs  |       | 1213                |                |              | 317          |                |               |                | -              | -            | 1 003                            |                          |
| Boreholes   |       |                     |                |              |              |                |               |                | _              | _            |                                  |                          |
| Reservoirs  |       |                     |                |              |              |                |               |                | _              | _            |                                  |                          |
| Pump Stations   |       |                     |                |              |              |                |               |                | _              | _            |                                  |                          |
| Water Treatment Works   |       | 1 279               | 0              | _            | 517          | _              | _             | _              | 517            | 517          | 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 Furniture  |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Drainage Collection   |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Storm water Conveyance  |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Attenuation   |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| MV Substations  |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| LV Networks   |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Capital Spares  |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Coastal Infrastructure  |       | _                   | -              | -            | -            | _              | -             | -              | -              | _            | -                                |                          |
| Sand Pumps  |       |                     |                |              |              |                |               |                |                |              |                                  |                          |
| Piers  Pountments   |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Revetments  |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Promenades  |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Capital Spares  |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Information and Communication Infrastructure                            |       | _                   | -              | -            | -            | _              | -             | -              | -              | -            | -                                |                          |
| Data Centres  |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Core Layers   |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Distribution Layers   |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |
| Capital Spares  |       |                     |                |              |              |                |               |                | -              | -            |                                  |                          |

| WOODE Time Albert - Supporting Table Ob toe Adjustments |     |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |  |  |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|--|--|
|   |     |                    |                |              |                       |                     |                       | 1              |                |                    | +1 2024/25         | +2 2025/26         |  |  |
| Description   | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |  |  |
|   |     | Duuget             | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 | Duuget             | Duuget             |  |  |
| R thousands   |     | Α                  | A1             | В            | C                     | D                   | E                     | F              | G              | Н                  |                    |                    |  |  |
| Community Assets  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |  |  |
| Community Facilities                                    |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |  |  |
| Halls   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Centres<br>Crèches                                      |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Clinics/Care Centres                                    |     |                    |                |              |                       |                     |                       |                | _              | _                  |                    |                    |  |  |
| Fire/Ambulance Stations                                 |     |                    |                |              |                       |                     |                       |                | _              | _                  |                    |                    |  |  |
| Testing Stations  |     |                    |                |              |                       |                     |                       |                | _              | _                  |                    |                    |  |  |
| Museums   |     |                    |                |              |                       |                     |                       |                | _              | _                  |                    |                    |  |  |
| Galleries   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Theatres  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Libraries   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Cemeteries/Crematoria                                   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Police  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Puris   |     |                    |                |              |                       |                     |                       |                | _              | -                  |                    |                    |  |  |
| Public Open Space<br>Nature Reserves                    |     |                    |                |              |                       |                     |                       |                | _              | -                  |                    |                    |  |  |
| Public Ablution Facilities                              | 1   |                    |                |              |                       |                     |                       |                | _              | _                  |                    |                    |  |  |
| Markets   |     |                    |                |              |                       |                     |                       |                | -              | _                  |                    |                    |  |  |
| Stalls  | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| 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  | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Training Centres  | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Manufacturing Plant                                     |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Depots<br>Capital Spares                                | 1   |                    |                |              |                       |                     |                       |                | _              | _                  |                    |                    |  |  |
| Capital Spares<br>Housing                               | 1   | -                  | _              | -            | _                     | _                   | -                     | -              | -              | -                  | 1                  | -                  |  |  |
| Staff Housing   |     |                    |                |              |                       |                     |                       |                | -              | _                  |                    |                    |  |  |
| Social Housing  | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Capital Spares  | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Biological or Cultivated Assets                         |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | -                  | _                  |  |  |
| Biological or Cultivated Assets                         |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
|   | 1   | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | -                  | _                  |  |  |
| Intangible Assets Servitudes                            |     | _                  | _              | -            |                       | _                   | _                     | _              | -              |                    | _                  | _                  |  |  |
| Licences and Rights                                     |     | -                  | -              | -            | -                     | -                   | -                     | -              | _              | _                  | -                  | -                  |  |  |
| Water Rights  | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Effluent Licenses                                       | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Solid Waste Licenses                                    |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Computer Software and Applications                      | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Load Settlement Software Applications                   | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Unspecified   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |
| Computer Equipment                                      | 1   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |  |  |
| Computer Equipment                                      | 1   |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |  |  |

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 11/12/2023

|  |     |                    |                | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |                     |                       |                |                |                    |                    |                    |
|--|-----|--------------------|----------------|---------------------------|---------------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Description  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds              | Multi-year<br>capital     | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
|  |     |                    | 7              | 8                         | 9                         | 10                  | 11                    | 12             | 13             | 14                 |                    | ĺ                  |
| 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              | 0              | _                         | 517                       | _                   | _                     | _              | 517            | 517                | 1 069              | _                  |

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 11/12/2023

| Function  | Project Description                      | Project Number    | Type     | MTSF Service<br>Outcome       | IUDF                 | Own Strategic<br>Objectives | Asset Class                    | Asset Sub-Class             | Ward Location                             | GPS Longitude | GPS Lattitude | Medium Term Revenue and Expenditure Framework |                    |                    |                    |                    |                    |  |
|---|--|-------------------|----------|-------------------------------|----------------------|-----------------------------|--------------------------------|-----------------------------|---|---------------|---------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| 1   |  |                   |          |                               |                      |                             |                                |                             |   |               |               | Budget Ye                                     | ar 2023/24         | Budget Yea         | r +1 2024/25       | Budget Year        | r +2 2025/26       |  |
| R thousands   |  |                   |          |                               |                      |                             |                                |                             |   |               |               | Original<br>Budget                            | Adjusted<br>Budget | Original<br>Budget | Adjusted<br>Budget | Original<br>Budget | Adjusted<br>Budget |  |
| Parent municipality:<br>List all capital projects grouped by Function | n  |                   |          |                               |                      |                             |                                |                             |   |               |               |   |                    |                    |                    |                    |                    |  |
| Community Halls and Facilities  | RSEP Progamme for Municipal offices      |                   | New      | ive and development-orie.     | Growth               |                             | Other Assets                   | Operational Buildings       | VHOLE OF THE MUNICIPALITY, PRINCE ALBER   | 0             | 0             | 2 783   | 5 217              | -                  | -                  | -                  | -                  |  |
| Electricity   | ricity Infrastructure MV Networks Acquis |                   | Existing | and responsive economi        | Inclusion and access |                             | Renewal                        | Electrical Infrastructure   | VHOLE OF THE MUNICIPALITY, PRINCE ALBER   | 0             | 0             | -   | 2 000              | -                  | -                  | -                  | -                  |  |
| Electricity   | ricity Infrastructure LV Networks Acquis | 001001001001008_6 | Existing | and responsive economi        | Inclusion and access |                             | Renewal                        | Electrical Infrastructure   | LEEU GAMKA,KLAARSTROOM,PRINCE ALBERT      | 0             | 0             | -   | 2 160              | -                  | -                  | -                  | -                  |  |
| Electricity   | INEP - Grant                             | C001002001008_56  | New      | and responsive economi        | Growth               |                             | Electrical Infrastructure      | LV Networks                 | CE ALBERT, WHOLE OF THE MUNICIPALITY, KL  | 0             | 0             | -   | 2 178              | -                  | -                  | -                  | -                  |  |
| Finance   | Solid Waste Acquisitions                 | 001001001002001_6 | Existing | and responsive economi        | Inclusion and access |                             | Renewal                        | Solid Waste Infrastructure  | ITY, ADMINISTRATIVE OR HEAD OFFICE (INCL) | 0             | 0             | -   | 500                | -                  | -                  | -                  | -                  |  |
| Finance   | Nuwe Rekenaars                           | PC002003004_556   | New      | ive and development-orie.     | Growth               |                             | Computer Equipment             |                             | WHOLE OF THE MUNICIPALITY                 | 0             | 0             | 1 000   | 2 739              | -                  | -                  | -                  | -                  |  |
| Finance   | Kantoor meubels                          | PC002003005_605   | New      | ive and development-orie.     | Growth               |                             | Furniture and Office Equipment |                             | OF THE MUNICIPALITY, LEEU GAMKA, PRINCE   | 0             | 0             | 880   | 880                | -                  | -                  | -                  | -                  |  |
| 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                | -                  | -                  | -                  | -                  |  |
| Roads   | Infrastructure roads                     | 001001001006001_6 | Existing | and responsive economi        | Inclusion and access |                             | Renewal                        | Roads Infrastructure        | AMKA,PRINCE ALBERT, WHOLE OF THE MUNIC    | 0             | 0             | -   | 8 812              | -                  | -                  | -                  | -                  |  |
| Roads   | Municipal Stores                         | 02002001003001006 | Existing | ive and development-orie.     | Governance           |                             | Renewal                        | Other Assets                | ATIVE OR HEAD OFFICE (INCLUDING SATELLI)  | 0             | 0             | -   | 200                | -                  | -                  | -                  | -                  |  |
| Roads   | New Machinery                            | PC002003009_67    | New      |                               | Growth               |                             | Machinery and Equipment        |                             | MUNICIPALITY, ADMINISTRATIVE OR HEAD OF   | 0             | 0             | -   | 12 992             | -                  | -                  | -                  | -                  |  |
| Sewerage  | MIG: Klaarstroom upgrade WWTW            | 001001001005003_5 | Existing | and responsive economi        | Inclusion and access |                             | Renewal                        | Sanitation Infrastructure   | OF THE MUNICIPALITY, PRINCE ALBERT, KLAAR | 0             | 0             | -   | 1 602              | -                  | -                  | -                  | -                  |  |
| Solid Waste Removal   | 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                | -                  | -                  | -                  | -                  |  |
| Sports Grounds and Stadiums   | Sports fields Prince Albert              | 02002001002002002 | Existing | nd healthy life for all South | Inclusion and access |                             | Renewal                        | Community Assets            | AMKA,KLAARSTROOM,WHOLE OF THE MUNIC       | 0             | 0             | -   | 12 628             | -                  | -                  | -                  | -                  |  |
| Storm Water Management  | Storm water Drainage                     | C001002007001_60  | New      | and responsive economi        | Growth               |                             | Storm water Infrastructure     | Drainage Collection         | J GAMKA, PRINCE ALBERT, WC052 PRINCE ALE  | 0             | 0             | -   | 7 417              | -                  | -                  | -                  | -                  |  |
| 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             | -   | 25 851             | -                  | -                  | -                  | -                  |  |
| Water Distribution  | Water treatment works                    | 001001002004005_6 | Existing | and responsive economi        | Inclusion and access |                             | Upgrading                      | Water Supply Infrastructure | KLAARSTROOM                               | 0             | 0             | -   | 517                | _                  | -                  | -                  | -                  |  |
| Water Distribution  | Raw water storage                        | C001002004001_61  | New      | and responsive economi        | Growth               |                             | Water Supply Infrastructure    | Dams and Weirs              | MINISTRATIVE OR HEAD OFFICE (INCLUDING    | 0             | 0             | -   | 9 162              | _                  | -                  | -                  | -                  |  |
|   |  |                   |          |                               |                      |                             |                                |                             |   |               |               |   |                    |                    |                    |                    |                    |  |
| Entities:<br>List all capital projects grouped by Municip             | al Entity                                |                   |          |                               |                      |                             |                                |                             |   |               |               |   |                    |                    |                    |                    |                    |  |
|   |  |                   |          |                               |                      |                             |                                |                             |   |               |               |   |                    |                    |                    |                    |                    |  |
| Entity Name<br>Project name   |  |                   |          |                               |                      |                             |                                |                             |   |               |               |   |                    |                    |                    |                    |                    |  |
|   |  |                   |          |                               |                      |                             |                                |                             |   |               |               |   |                    |                    |                    |                    |                    |  |