Municipal adjustments budgets & supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2023/24



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WC052 Prince Albert - Co	ontact Information		
A. GENERAL INFORMATION			
Municipality	WC052 Prince Albert	Set name on 'Instructions' shee	t
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town Postal Code			
Street address			
Building		Ĭ	
Street No. & Name			
City / Town			
Postal Code			
General Contacts Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive May	/or:	Secretary/PA to the Deputy M	ayor/Executive Mayor:
ID Number		ID Number	•
Title		Title	
Name Talanhana numbar		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHII	P		
Municipal Manager:		Secretary/PA to the Municipa	I Manager:
ID Number		ID Number	· • · ·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fina	ancial Officer
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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WC052 Prince Albert - Table B1 Adjustments Budget Summary - 05/03/2024

WC052 Prince Albert - Table B1 Adjustments	buaget Sumi	mary - 05/03/									
Decembrican				Ви	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	5 463	5 463	-	-	-	-	136	136	5 599	5 580	6 194
Service charges	37 632	33 147	-	-	-	-	(1 550)	(1 550)	31 597	41 777	45 163
Investment revenue	4 350	4 350	-	-	-	-	232	232	4 582	3 945	3 845
Transfers recognised - operational	36 568	38 103	-	-	-	246	(2 200)	(1 954)	36 148	40 369	38 585
Other own revenue	4 721	9 206	-	-	-	_	(1 193)	(1 193)	8 013	4 817	5 072
Total Revenue (excluding capital transfers and contributions)	88 734	90 269	-	-	-	246	(4 575)	(4 330)	85 939	96 489	98 859
Employee costs	32 548	32 548	-	-	27	(22)	(559)	(554)	31 994	33 174	35 622
Remuneration of councillors	3 404	3 404	-	-	-	-	44	44	3 448	3 581	3 767
Depreciation & asset impairment	10 063	10 063	-	-	-	0	(567)	(567)	9 495	10 901	11 484
Interest	301	301	-	-	-	1	(0)	0	301	322	345
Inventory consumed and bulk purchases	18 943	19 003	-	-	-	-	82	82	19 085	21 262	22 962
Transfers and subsidies	390	390	-	-	-	-	2	2	392	390	390
Other expenditure	23 085	23 585	-	-	(130)	(409)	(1 294)	(1 833)	21 751	26 373	23 902
Total Expenditure	88 733	89 293		-	(103)	(431)	(2 292)	(2 826)	86 467	96 003	98 472
Surplus/(Deficit)	0	975	-	-	103	676	(2 283)	(1 504)	(528)	486	387
Transfers and subsidies - capital (monetary allocations)	18 982	28 868	-	-	-	543	-	543	29 411	8 927	9 983
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 983	29 843	ı	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370
Share of surplus/ (deficit) of associate	-	-		-	_	_	-	_	_	-	_
Surplus/ (Deficit) for the year	18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370
Capital expenditure & funds sources											
Capital expenditure	27 200	34 454	_	(850)	_	_	827	(23)	34 431	11 764	6 636
Transfers recognised - capital	16 507	23 277	_	20	_	_	_	20	23 297	3 998	2 696
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	10 693	11 177	_	(870)	_	_	827	(43)	11 134	7 766	3 940
Total sources of capital funds	27 200	34 454	-	(850)	-	-	827	(23)	34 431	11 764	6 636
Financial position											
Total current assets	49 570	61 011	-	-	-	-	(938)	(938)	60 073	52 373	60 946
Total non current assets	229 241	226 234	-	(850)	-	-	827	(23)	226 211	234 683	234 680
Total current liabilities	35 473	47 545	-	-	-	-	(0)	(0)	47 545	35 473	35 473
Total non current liabilities	3 718	4 001	-	-	-	-	(0)	(0)	4 001	1 918	118
Community wealth/Equity	239 620	235 698	-	-	103	1 219	(2 283)	(961)	234 738	249 033	259 403
<u>Cash flows</u>											
Net cash from (used) operating	18 991	28 170	-	-	-	-	1 717	1 717	29 887	9 295	10 146
Net cash from (used) investing	(27 200)	(34 454)	-	-	-	-	23	23	(34 431)	(11 764)	(6 636)
Net cash from (used) financing	597	607	-	-	-	-	(0)	(0)	606	593	590
Cash/cash equivalents at the year end	37 805	46 718	1	-	ı	-	1 739	1 739	48 457	38 064	44 911
Cash backing/surplus reconciliation											
Cash and investments available	39 939	48 782	-	-	-	-	(799)		47 983		47 823
Application of cash and investments	38 785	49 204	-	-	-	-	14	14	49 217	l l	36 287
Balance - surplus (shortfall)	1 154	(422)	-	-	-	-	(813)	(813)	(1 235)	3 170	11 536
Asset Management											
Asset register summary (WDV)	211 196	219 541	-	150	-	_	827	977	220 518	216 637	216 634
Depreciation	5 748	5 748	-	-	-	0	0	0	5 748	6 322	6 639
Renewal and Upgrading of Existing Assets	20 347	25 553	-	(998)	-	_	512	(486)	25 067	10 514	4 896
Repairs and Maintenance	17 210	17 670	1	-	-	(400)	(131)	(531)	17 139	18 706	19 820
Free services											
Cost of Free Basic Services provided	6 305	6 305	-	-	-	-	664	664	6 969		7 250
Revenue cost of free services provided	-	60	-	-	-	-	(46)	(46)	14	63	70
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 05/03/2024

WC052 Prince Albert - Table B2 Adjustments				(10.100.0110.1		dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		43 507	45 386	-	-	-	195	(1 553)	(1 358)	44 028	44 538	46 231
Executive and council		29 488	29 488	-	-	_	(5)	_	(5)	29 483	30 896	31 923
Finance and administration		14 019	15 898	-	-	_	200	(1 553)	(1 353)	14 545	13 642	14 308
Internal audit		-	_	-	-	-	-	_	-	-	-	-
Community and public safety		4 115	3 944	_	-	-	1	(905)	(904)	3 040	6 912	3 969
Community and social services		2 417	2 246	_	_	-	1	(3)	(2)	2 244	2 393	2 449
Sport and recreation		18	18	_	_	_	_	(0)	(0)	18	19	21
Public safety		1 500	1 500	_	_	_	_	(902)	(902)	598	1 500	1 500
Housing		180	180	-	_	_	_	-		180	3 000	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		2 266	1 918	_	_	_	45	(26)	19	1 937	1 128	1 154
Planning and development		764	415	_	_	_	_	(26)	(26)	389	716	734
Road transport		1 503	1 503	_	_	_	45		45	1 548	412	420
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		57 827	67 888	_	_	_	548	(2 091)	(1 544)	66 344	52 838	57 487
Energy sources		21 613	22 188	_	_	_	_	79	79	22 267	25 372	27 968
Water management		25 369	34 855	_	_	_	548	(1 639)	(1 092)	33 763	15 970	17 334
Waste water management		7 339	7 339	_	_	_	_	(310)	(310)	7 029	7 779	8 246
Waste management		3 506	3 506	_	_	_	_	(221)	(221)	3 285	3 716	3 939
Other		_	_	_	_	_	_		(22.)	-	_	_
Total Revenue - Functional	2	107 716	119 137	-	_	_	788	(4 575)	(3 787)	115 350	105 416	108 842
								, ,	, ,			
Expenditure - Functional		22.024	22.004					(4 000)	(4.000)	04.000	22.020	22.040
Governance and administration		22 834	22 994	-	-	-	-	(1 633)	(1 633)	21 362	23 039	23 912
Executive and council		7 499	7 499	-	-	-	-	(160)	(160)	7 339	7 667	8 064
Finance and administration		15 335	15 495	-	-	-	-	(1 473)	(1 473)	14 022	15 372	15 848
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		9 228	9 228	-	-	(107)	(29)	(248)	(383)	8 845	12 567	10 119
Community and social services		3 929	3 929	-	-	(107)	(29)	(20)	(156)	3 773	4 169	4 390
Sport and recreation		2 071	2 071	-	-	-	-	(47)	(47)	2 024	2 165	2 312
Public safety		3 048	3 048	-	-	-	-	(180)	(180)	2 868	3 233	3 417
Housing		180	180	-	-	-	-	-	-	180	3 000	-
Health	1	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1	20 242	20 242	-	-	-	(2)	993	991	21 233	20 564	21 671
Planning and development	1	9 155	9 155	-	-	-	(2)	3	2	9 157	9 625	10 210
Road transport		11 087	11 087	-	-	-	-	990	990	12 077	10 940	11 461
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		36 159	36 559	-	-	-	(400)	(1 404)	(1 804)	34 755	39 563	42 499
Energy sources		21 631	22 031	-	-	-	(400)	(24)	(424)	21 607	23 706	25 581
Water management	1	6 324	6 324	-	-	-	-	(278)	(278)	6 046	7 042	7 538
Waste water management		4 964	4 964	-	-	-	-	(806)	(806)	4 157	5 347	5 680
Waste management		3 240	3 240	-	-	-	-	(295)	(295)	2 945	3 468	3 700
Other		270	270	-	-	-	-	2	2	272	270	270
Total Expenditure - Functional	3	88 733	89 293	-	-	(107)	(430)	(2 289)	(2 826)	86 467	96 003	98 472
Surplus/ (Deficit) for the year		18 983	29 843	_	-	107	1 219	(2 286)	(961)	28 883	9 413	10 370

WC052 Prince Albert - Table B2 Adjustments Budget Finand Standard Classification Description	Ref	errormance (iui	nctional class	incation) - B -		dget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		43 507	45 386	_	-	-	195	(1 553)	(1 358)	44 028	44 538	46 231
Executive and council		29 488	29 488	-	-	-	(5)	-	(5)	29 483	30 896	31 923
Mayor and Council		29 488	29 488	-	-	-	(5)	-	(5)	29 483	30 896	31 923
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		14 019	15 898	-	-	-	200	(1 553)	(1 353)	14 545	13 642	14 308
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management Finance		44.040	45 700				200	(4.550)	- (4.050)	-	40.040	44000
Fleet Management		14 019	15 738	-	-	-	200	(1 553)	(1 353)	14 385	13 642	14 308
Human Resources									_	_		
Information Technology									_	_		
Legal Services									_	_		
Marketing, Customer Relations, Publicity and Media Co-									_	_		
Property Services									-	-		
Risk Management									-	-		
Security Services		-	160	-	-	-	-	-	-	160	-	-
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function								(0.5	- (00.4)			
Community and public safety		4 115	3 944	-	-	-	1	(905)	(904)	3 040	6 912	3 969
Community and social services Aged Care		2 417	2 246	-	-	-	1	(3)	(2)	2 244	2 393	2 449
Agricultural									-	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		20	20	_	_	_	_	(6)	(6)	14	20	20
Child Care Facilities		20	25					(0)	-	-	20	
Community Halls and Facilities		315	150	_	_	_	-	_	_	150	327	293
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		6	(0)	-	-	-	-	-	-	(0)	6	7
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy		0.070	0.070				,		- ,	-	0.040	0.400
Libraries and Archives Literacy Programmes		2 076	2 076	-	-	-	1	3	4	2 080	2 040	2 129
Media Services									-	-		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									-	-		
Sport and recreation		18	18	-	-	-	-	(0)	(0)	18	19	21
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities									-	-		
Sports Grounds and Stadiums		18	18	-	-	=	-	(0)	(0)	18	19	21
Public safety Civil Defence		1 500	1 500	-	-	-	-	(902)	(902)	598 _	1 500	1 500
Cleansing									-	-		
Control of Public Nuisances									-	_		
Fencing and Fences									_	_		
Fire Fighting and Protection									-	_		
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		1 500	1 500	-	-	-	-	(902)	(902)	598	1 500	1 500
Pounds									-			
Housing		180	180	-	-	-	-	-	-	180	3 000	-
Housing		180	180	-	-	-	-	-	-	180	3 000	-
Informal Settlements									-			
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance Health Services									-	-		
Health Services Laboratory Services									-	-		
Food Control									-	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety	1								_	_		

WC052 Prince Albert - Table B2 Adjustments Budget Finance Standard Classification Description	Ref	rformance (fui	nctional class	ification) - B -		dget Year 2023/24	1				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	
1		Original Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Aujusteu Buuget	Aujusteu Buuget
R thousand	1	А	A1	В	C	D	E	F	G	Н		
Economic and environmental services		2 266	1 918	-	-		45	(26)	19	1 937	1 128	1 154
Planning and development Billboards		764	415	-	-	-	-	(26)	(26)	389	716	734
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									-	_		
Development Facilitation									-	-		
Economic Development/Planning		764	415	-	-	-	-	(26)	(26)	389	716	734
Regional Planning and Development Town Planning, Building Regulations and Enforcement,									-	-		
Project Management Unit									-	_		
Provincial Planning									-	-		
Support to Local Municipalities									-	_		
Road transport		1 503	1 503	-	-	-	45	-	45	1 548	412	420
Public Transport Road and Traffic Regulation									-	-		
Roads		1 503	1 503	_	_	_	45	_	45	1 548	412	420
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									=	-		
Coastal Protection Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	_		
Soil Conservation									-	_		
Trading services		57 827	67 888	-	-	-	548	(2 091)	(1 544)	66 344	52 838	57 487
Energy sources		21 613	22 188	-	-	-	-	79	79	22 267	25 372	27 968
Electricity Street Lighting and Signal Systems		21 613	22 188	-	-	-	-	79	79 -	22 267	25 372	27 968
Nonelectric Energy									_	_		
Water management		25 369	34 855	-	-	-	548	(1 639)	(1 092)	33 763	15 970	17 334
Water Treatment									-	-		
Water Distribution		25 369	34 855	-	-	-	548	(1 639)	(1 092)	33 763	15 970	17 334
Water Storage		7 220	7 339					(240)	(240)	7 020	7 770	8 246
Waste water management Public Toilets		7 339	7 339	-	-	-	-	(310)	(310)	7 029	7 779	8 246
Sewerage		7 339	7 339	_	_	_	_	(310)	(310)	7 029	7 779	8 246
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management Recycling		3 506	3 506	-	-	-	-	(221)	(221)	3 285	3 716	3 939
Solid Waste Disposal (Landfill Sites)		3 080	(0)	_	_	_	_	_	-	(0)	3 265	3 461
Solid Waste Removal		426	3 506	_	_	_	_	(221)	(221)	3 285	451	478
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	_	-	-
Abattoirs Air Transport									-	-		
Forestry									-	_		
Licensing and Regulation									=	_		
Markets									-	-		
Tourism									-	-		
Total Revenue - Functional	2	107 716	119 137	-	-	-	788	(4 575)	(3 787)	115 350	105 416	108 842
Expenditure - Functional									-			
Municipal governance and administration		22 834	22 994	-	-	-	-	(1 633)	(1 633)	21 362	23 039	23 912
Executive and council Mayor and Council		7 499 7 499	7 499 7 499	-	-	-	-	(160) (160)	(160) (160)	7 339 7 339	7 667 7 667	8 064 8 064
Municipal Manager, Town Secretary and Chief		-	-	_	_	_	_	- (100)	(100)	-	-	-
Finance and administration		15 335	15 495	-	-	-	-	(1 473)	(1 473)	14 022	15 372	15 848
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management Finance		15 335	15 335	_	_	_	_	(1 473)	(1 473)	13 862	15 372	15 848
Fleet Management		10 000	10 000					(1.110)	- (-	10012	10010
Human Resources									-	-		
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services		-	160	-	-	_	-	_	-	160	-	-
Supply Chain Management									-	-		
Valuation Service									-			
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
Governance i unction	1								-			

Standard Classification Description	Ref				Bu	dget Year 2023/24	ı				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and public safety		9 228	9 228	-	_	(107)	(29)	(248)	(383)	8 845	12 567	10 119
Community and social services		3 929	3 929	-	-	(107)	(29)	(20)	(156)	3 773	4 169	4 390
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		0	0	-	-	-	-	-	-	0	0	0
Child Care Facilities									-	-		
Community Halls and Facilities		564	564	-	-	-	-	(19)	(19)	545	590	562
Consumer Protection									-	-		
Cultural Matters Disaster Management		1 258	1 258	_	_	(107)	_	_	- (107)	- 1 151	1 345	1 439
Education		1 200	1 200			(101)			- (101)	-	1 040	1 400
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		2 107	2 107	-	_	_	(29)	(1)	(29)	2 078	2 233	2 389
Literacy Programmes									_	_		
Media Services									-	_		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									1	-		
Sport and recreation		2 071	2 071	-	-	-	-	(47)	(47)	2 024	2 165	2 312
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities									-	-		
Sports Grounds and Stadiums		2 071	2 071	-	-	-	-	(47)	(47)	2 024	2 165	2 312
Public safety		3 048	3 048	-	-	-	-	(180)	(180)	2 868	3 233	3 417
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	_		
Fencing and Fences									-	_		
Fire Fighting and Protection Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		3 048	3 048	_	_	_	_	(180)	(180)	2 868	3 233	3 417
Pounds		3 040	3 040	-	-	_	_	(100)	(100)	2 000	3 233	3417
Housing		180	180	-	_	-	_	-		180	3 000	_
Housing		180	180	_	_		_		_	180	3 000	_
Informal Settlements		100	100						_	_	0 000	
Health		_	_	_	_	-	_	_	_	_	_	_
Ambulance									_	_		
Health Services									_	_		
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									-	_		
Vector Control									-	_		
Chemical Safety									-	-		
Economic and environmental services		20 242	20 242	-		ı	(2)	993	991	21 233	20 564	21 671
Planning and development		9 155	9 155	-	-	-	(2)	3	2	9 157	9 625	10 210
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		644	644	-	-	-	-	(24)	(24)	620	646	688
Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning		8 511	8 511	-	-	-	(2)	27	25	8 537	8 978	9 522
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	-	-	-	-	990	990	12 077	10 940	11 461
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		11 087	11 087	-	-	-	-	990	990	12 077	10 940	11 461
Taxi Ranks									1	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									=	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									_	_		

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 05/03/2024

Standard Classification Description	Ref				Bu	dget Year 2023/24	1				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			5	6	7	8	9	10	11	12		
thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Trading services		36 159	36 559	-	-	-	(400)	(1 404)	(1 804)	34 755	39 563	42 499
Energy sources		21 631	22 031	-	-	-	(400)	(24)	(424)	21 607	23 706	25 58
Electricity		21 631	22 031	-	-	-	(400)	(24)	(424)	21 607	23 706	25 58
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		6 324	6 324	-	-	-	-	(278)	(278)	6 046	7 042	7 53
Water Treatment									-	-		
Water Distribution		6 324	6 324	-	-	-	-	(278)	(278)	6 046	7 042	7 53
Water Storage									-	-		
Waste water management		4 964	4 964	-	-	-	-	(806)	(806)	4 157	5 347	5 68
Public Toilets									-	-		
Sewerage		4 964	4 964	-	-	-	-	(806)	(806)	4 157	5 347	5 68
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		3 240	3 240	-	-	_	-	(295)	(295)	2 945	3 468	3 70
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		563	563	-	-	-	-	(77)	(77)	486	611	65
Solid Waste Removal		2 677	2 677	-	-	_	-	(218)	(218)	2 459	2 858	3 04
Street Cleaning									-	-		
Other		270	270	-	-	_	-	2	2	272	270	27
Abattoirs									_	_		
Air Transport									-	-		
Forestry									-	_		
Licensing and Regulation									-	_		
Markets									-	_		
Tourism		270	270	_	_	_	_	2	2	272	270	270
otal Expenditure - Functional	3	88 733	89 293	-	_	(107)	(430)	(2 289)	(2 826)	86 467	96 003	98 472
urplus/ (Deficit) for the year		18 983	29 843	_	_	107	1 219	(2 286)	(961)	28 883	9 413	10 370

WC052 Prince Albert - Table B3 Adjustments B	I					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		29 488	29 488	-	-	-	(5)	_	(5)	29 483	30 896	31 923
Vote 2 - Director Finance		14 019	15 738		-	-	200	(1 553)	(1 353)	14 385	13 642	14 308
Vote 3 - Director Corporate		764	415		-	-	-	(26)	(26)	389	716	734
Vote 4 - Director Community		4 115	4 104	-	-	-	1	(905)	(904)	3 200	6 912	3 969
Vote 5 - Director Technical Services		59 330	69 391	-	-	-	592	(2 091)	(1 499)	67 892	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	119 137	-	-	ı	788	(4 575)	(3 787)	115 350	105 416	108 842
Expenditure by Vote	1											
Vote 1 - Executive and Council		7 499	7 499	-	-	-	-	(160)	(160)	7 339	7 667	8 064
Vote 2 - Director Finance		15 335	15 335	-	-	-	-	(1 473)	(1 473)	13 862	15 372	15 848
Vote 3 - Director Corporate		9 155	9 155	-	-	-	(2)	3	2	9 157	9 625	10 210
Vote 4 - Director Community		9 498	9 658	-	-	(107)	(29)	(246)	(381)	9 277	12 837	10 389
Vote 5 - Director Technical Services		47 245	47 645	-	-	_	(400)	(414)	(814)	46 831	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	89 293	-	-	(107)	(430)	(2 289)	(2 826)	86 467	96 003	98 472
Surplus/ (Deficit) for the year	2	18 983	29 843	-	-	107	1 219	(2 286)	(961)	28 883	9 413	10 370

WC052 Prince Albert - Table B3 Adjus	tments	Budget Financ	ial Performano	ce (revenue an	•	by municipal v Budget Year 2023/2	•	3/2024			Budget Year +1	Budget Year +2
Vote Description					Multi-year	_	Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue by Vote Vote 1 - Executive and Council	'	29 488	29 488	_	_	_	(5)	-	(5)	29 483	30 896	31 923
1.1 - Mayor and Council		835	835	_	_	_	(5)	_	(5)	830	35	35
1.2 - Municipal Manager		28 653	28 653	_	_	_	-	-	-	28 653	30 861	31 888
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Vote 2 - Director Finance		14 019	15 738	_	-	-	200	(1 553)	(1 353)	14 385	13 642	14 308
2.1 - Financial Services		14 079	15 798	_	_	_	200	(1 599)	(1 399)	14 399	13 705	14 379
2.2 - Property Rates		(60)	(60)	-	-	_	_	46	46	(14)	(63)	(70)
2.3 - Finance and Administration - Information T	echnolog	y							-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									_	_		
Vote 3 - Director Corporate		764	415	-	-	-	-	(26)	(26)	389	716	734
3.1 - Corporate Services		688	339	-	-	-	-	(26)	(26)	313	640	658
3.2 - IDP									-	-		
3.3 - Strategic Services (CDW)		76	76	-	-	-	-	-	-	76	76	76
									-	-		
									-	-		
									-	-		
									_	_		
									-	_		
									-	-		
Vote 4 - Director Community		4 115	4 104	-	-	-	1	(905)	(904)	3 200	6 912	3 969
4.1 - Cemeteries		20	20	-	-	-	-	(6)	(6)	14	20	20
4.2 - Safety and Security Services		-	160	-	-	-	-	-	-	160	-	-
4.3 - Community Halls		315	150	-	-	-	-	-	-	150	327	293
4.4 - Disaster Management 4.5 - Library		6 2 076	(0) 2 076	-	-	-	- 1	- 3	- 4	(0) 2 080	6 2 040	7 2 129
4.6 - Library		2010	2010	_	_	-	'	3	_	2 000	2 040	2 129
4.7 - Sport and Recreation		18	18	_	_	_	_	(0)	(0)	18	19	21
4.8 - Housing		180	180	-	-	-	-	-	-	180	3 000	-
4.9 - Traffic Services		1 500	1 500	-	-	-	-	(902)	(902)	598	1 500	1 500
4.10 - Tourism									-	-		
Vote 5 - Director Technical Services		59 330	69 391	-	-	-	592	(2 091)	(1 499)		53 250	57 907
5.1 - Public Works		1 503	1 503	-	-	-	45	-	45	1 548	412	420
5.2 - Electricity Services		21 613 25 369	22 188 34 855	_	-	-	- 548	79 (1.630)	79 (1.002)	22 267 33 763	25 372 15 970	27 968 17 334
5.3 - Water Services 5.4 - D Water Management - Water Storage		25 369	34 855	-	-	-	548	(1 639)	(1 092)	33 /63	15 9/0	17 334
5.5 - Sewerage		7 339	7 339	_	_	_	_	(310)	(310)	7 029	7 779	8 246
5.6 - Storm Water Management		. 230						(= 10)	-	-		
5.7 - Waste Management - Solid Waste Disposa	al Landfill	3 080	(0)	-	-	-	-	-	-	(0)	3 265	3 461
5.8 - Refuse		426	3 506	-	-	-	-	(221)	(221)	3 285	451	478
									-	-		
									-	-		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

Vote Description			T	T		Budget Year 2023/2					Budget Year +1 2024/25	
	Ref	Original Budget		Accum. Funds	Capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		I	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									=-	-		
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									=-	-		
									-	-		
									-	-		
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		_	_	_	_	_	-	_	-	_	_	_
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
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Vote Description					M . 161	udget Year 2023/2		T		T	2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 14 -		-	-	-	-	-	-	-	_	-	-	-
									-	-		
									-	_		
									-	-		
									-	-		
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
									-	-		
									_	-		
									-	_		
									-	-		
Total Revenue by Vote	2	107 716	119 137	-	_	_	788	(4 575)	(3 787)	115 350	105 416	108 842
Expenditure by Vote	1											
Vote 1 - Executive and Council		7 499	7 499	-	-	-	-	(160)	(160)	7 339	7 667	8 064
1.1 - Mayor and Council 1.2 - Municipal Manager		4 388 3 111	4 388 3 111	-	-	-	_	(16) (144)	(16) (144)	4 373 2 967	4 608 3 059	4 828 3 237
1.2 manaparmanager		0111	0111					(144)	-	-	0 003	0 201
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
Vote 2 - Director Finance		15 335	15 335	-	-	-	-	(1 473)	(1 473)	13 862	15 372	15 848
2.1 - Financial Services		15 335	15 335	-	-	-	-	(1 473)	(1 473)	13 862	15 372	15 848
2.2 - Property Rates 2.3 - Finance and Administration - Information Technology	chnology	-	-	-	-	-	-	-	-	-	_	-
	0.								-	-		
									-	-		
									_	_		
									-	-		
									-			
Vote 3 - Director Corporate		9 155	9 155	-	-	-	(2)	3	2	9 157	9 625	10 210
3.1 - Corporate Services		8 444	8 444	-	-	-	-	27	27	8 471	8 910	9 453
3.2 - IDP 3.3 - Strategic Services (CDW)		644 68	644 68	-	-	-	- (2)	(24)	(24)	620 66	646 69	688 69
5.5 Stategie Services (ODTI)		30	30				(2)		-	-	33	03
									-			
									-	-		
									-	-		
									-	-		
Vote 4 - Director Community		9 498	9 658	-	-	(107)	(29)	(246)	(381)	9 277	12 837	10 389
4.1 - Cemeteries		0	0	-	-	-	-	-	-	0	0	0
4.2 - Safety and Security Services		- EG4	160	-	-	-	-	- (40)	- (10)	160	-	-
4.3 - Community Halls 4.4 - Disaster Management		564 1 258	564 1 258	-	-	(107)	-	(19)	(19) (107)	545 1 151	590 1 345	562 1 439
4.5 - Library		2 096	2 096	-	-	-	(29)	0	(29)	2 067	2 221	2 376
4.6 - Library		11	11	-	-	-	-	(1)	(1)	11	12	13
4.7 - Sport and Recreation 4.8 - Housing		2 071 180	2 071 180	-	-	-	-	(47)	(47)	2 024 180	2 165 3 000	2 312
4.9 - Traffic Services		3 048	3 048	-	-	-	-	(180)	(180)		3 233	3 417
4.10 - Tourism		270	270	-	-	-	-	2	2	272	270	270

WC052 Prince Albert - Table B3 Adjus				(udget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Vote 5 - Director Technical Services		A 47 245	A1 47 645	В –	C _	D -	E (400)	F (414)	G (814)	H 46 831	50 502	53 961
5.1 - Public Works		11 087	11 087	-	-	-	-	990	990	12 077	10 940	11 461
5.2 - Electricity Services		21 631	22 031	-	-	-	(400)	(24)	(424)		23 706	25 581
5.3 - Water Services5.4 - D Water Management - Water Storage		6 324	6 324	-	-	-	-	(278)	(278)	6 046	7 042	7 538
5.5 - Sewerage		4 964	4 964	-	-	-	-	(806)	(806)	4 157	5 347	5 680
5.6 - Storm Water Management									-	-		
5.7 - Waste Management - Solid Waste Disposa 5.8 - Refuse	al Landfill :	563 2 677	563 2 677	-	_	-	-	(77) (218)	(77) (218)	486 2 459	611 2 858	651 3 049
0.0 10.000		2011	2011					(2.0)	(210)	-	2 000	00.0
									-	-		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 -		-	-	-	_	-	-	-	-	_	-	-
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V-4- 0									-	-		
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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Vote Description						Budget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -		_	-	-	-	-	_	-	_	_	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
Total Expenditure by Vote	2	88 733	89 293	ı	-	(107)	(430)	(2 289)	(2 826)	86 467	96 003	98 472
Surplus/ (Deficit) for the year	2	18 983	29 843	•	-	107	1 219	(2 286)	(961)	28 883	9 413	10 370

WC052 Prince Albert - Table B4 Adjustments	Budg	et Financial	Performanc	e (revenue ar	d expenditu	re) - 05/03/20	024					
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue		00.007	40.000					70	70	40.450	04.000	05.070
Service charges - Electricity	2	20 867	16 382	-	-	-	-	76	76	16 458	24 008	25 679
Service charges - Water	2	6 839	6 839	-	-	-	-	(1 338)	(1 338)	5 501	7 247	8 330
Service charges - Waste Water Management	2	6 847	6 847	-	-	-	-	(224)	(224)	6 622	7 257	7 693
Service charges - Waste Management	2	3 080	3 080	-	-		-	(64)	(64)	3 016	3 265	3 461
Sale of Goods and Rendering of Services		368	362	-	-	-	-	(42)	(42)	320	371	368
Agency services		260	260	-	-	-	-	(260)	(260)	-	260	260
Interest												
Interest earned from Receivables		2 013	2 013	-	-	-	-	(523)	(523)	1 490	2 134	2 341
Interest earned from Current and Non Current Assets		4 350	4 350	-	-	-	-	232	232	4 582	3 945	3 845
Dividends									-	-		
Rent on Land		252	72	-	-	-	-	(11)	(11)	60	246	263
Rental from Fixed Assets		292	478	-	-	-	-	53	53	530	256	274
Licence and permits									-	-		
Operational Revenue		58	58	-	-	-	-	50	50	108	58	58
Non-Exchange Revenue												
Property rates	2	5 463	5 463	-	-	-	-	136	136	5 599	5 580	6 194
Surcharges and Taxes									-	_		
Fines, penalties and forfeits		1 105	1 105	-	-	-	-	(595)	(595)	510	1 105	1 105
Licences or permits		140	140	-	_	_	_	(44)	(44)	96	140	140
Transfer and subsidies - Operational		36 568	38 103	_	_	_	246	(2 200)	(1 954)	36 148	40 369	38 585
Interest		234	234	_	_	_	_	15	15	248	248	263
Fuel Levy									_	_		
Operational Revenue		_	4 485	_	_	_	_	165	165	4 650	_	_
Gains on disposal of Assets									_	_		
Other Gains									_	_		
Discontinued Operations									_	_		
Total Revenue (excluding capital transfers and		88 734	90 269	-	_	_	246	(4 575)	(4 330)	85 939	96 489	98 859
contributions)								, ,	, ,			
Expenditure By Type												
Employee related costs		32 548	32 548	_	_	27	(22)	(559)	(554)	31 994	33 174	35 622
Remuneration of councillors		3 404	3 404	_	_		-	44	44	3 448	3 581	3 767
Bulk purchases - electricity		18 315	18 315	_	_	_	_	149	149	18 464	20 641	22 300
Inventory consumed		628	688	_	_	_	_	(67)	(67)	621	621	662
Debt impairment		4 315	4 315	_	_	_	_	(568)	(568)	3 748	4 579	4 845
Depreciation and amortisation		5 748	5 748	_	_	_	0	0	0	5 748	6 322	6 639
Interest		301	301	_	_	_	1	(0)	0	301	322	345
Contracted services		8 734	9 212	_	_	(2)	(400)	(214)	(616)	8 596	11 235	7 983
Transfers and subsidies		390	390	_	_	(2)	(400)	(214)	(010)	392	390	390
Irrecoverable debts written off		1 302	1 302	_	_	_	_	(202)	(202)	1 100	1 380	1 463
Operational costs		13 049	13 071	-	-	(128)	(9)	(878)	(1 016)	12 056	13 758	14 456
Losses on disposal of Assets		_	-	-	-	-	-	-	-	-	-	-
Other Losses Total Expenditure	H	88 733	89 293	-	_	(103)	(431)	(2 292)	(2 826)	86 467	96 003	98 472
·				-	_	. ,						
Surplus/(Deficit)		0	975	-	-	103	676	(2 283)	(1 504)	(528)	486	387
Transfers and subsidies capital (manetary allocations)		40.000	00.000				540		540	00.444	0.007	0.000
Transfers and subsidies - capital (monetary allocations)		18 982	28 868	-	-	-	543	-	543	29 411	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		-	- 20.042	-	-	- 402	- 4 040	- (0.000)	- (004)	- 20.052	- 0.442	40.070
Surplus/(Deficit) before taxation		18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370
Income Tax									-	-		
Surplus/(Deficit) after taxation		18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883	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	29 843	-	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions									-	-		
Surplus/ (Deficit) for the year	1	18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370

WC052 Prince Albert - Table B5 Adjustments Ca		•				dget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original	L		Multi-year	Unfore.	Nat. or Prov.	I		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote	-	A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Director Finance		1 166	1 600	_	54	_	_	315	369	1 969	_	_
Vote 3 - Director Corporate		-	_	-	-	-	-	-	-	-	_	-
Vote 4 - Director Community		2 656	3 307	-	663	-	-	262	925	4 232	1 980	957
Vote 5 - Director Technical Services		23 379	27 797	-	(1 567)	-	-	250	(1 317)	26 480	9 784	5 679
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 10 -		_	_	_	-	-	_	_	_	_	_	_
Vote 11 -		_	_	_	-	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	-	-	_	_	_	-	_	-	-
Capital multi-year expenditure sub-total	3	27 200	32 705	-	(850)	-	-	827	(23)	32 682	11 764	6 636
Single-year expenditure to be adjusted	2				• 1							
Vote 1 - Executive and Council	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Director Finance		_		_	-	_	_	_	_	_	_	_
Vote 3 - Director Corporate		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Director Community		-	609	-	-	_	-	_	-	609	_	-
Vote 5 - Director Technical Services		_	1 141	-	-	-	-	-	-	1 141	_	-
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		_	1 750	_	-		_	_	_	1 750	_	_
Total Capital Expenditure - Vote		27 200	34 454	_	(850)	_	_	827	(23)	34 431	11 764	6 636
Capital Expenditure - Functional												
Governance and administration		1 166	1 600	_	54	_	_	315	369	1 969	_	_
Executive and council					• •				-	_		
Finance and administration		1 166	1 600	_	54	_	_	315	369	1 969	_	_
Internal audit									-	-		
Community and public safety		2 656	3 916	-	663	-	-	262	925	4 841	1 980	957
Community and social services		150	759	-	143	-	-	-	143	902	-	-
Sport and recreation		2 506	3 157	-	520	-	-	-	520	3 677	1 980	957
Public safety		-	0	-	-	-	-	262	262	262	-	-
Housing									-	-		
Health		0.445	7.05		45.			055	-	-	0.700	0.500
Economic and environmental services		8 440	7 954	-	451	-	-	250	701	8 655	3 700	3 500
Planning and development		8 440	7 954	_	451		_	250	- 701	8 655	3 700	3 500
Road transport Environmental protection		8 440	7 954	-	451	-	-	250	701	8 055	3 700	3 500
Trading services		14 939	20 984	-	(2 018)	-	-	-	(2 018)	18 966	6 084	2 179
Energy sources		1 726	3 886	_	348	_	_	_	348	4 234	5 015	2 179
Water management		11 975	14 583	_	(2 361)	_	_	_	(2 361)	12 222	1 069	-
Waste water management		1 138	2 255	-	-	_	_	_	- (2 00 1)	2 255	-	-
Waste management		100	260	-	(5)	-	-	-	(5)	255	-	-
Other									-	-		
Total Capital Expenditure - Functional	3	27 200	34 454	-	(850)	-	-	827	(23)	34 431	11 764	6 636
Funded by:												
National Government		15 811	21 006	-	(471)	-	-	-	(471)	20 535	3 998	2 696
Provincial Government		696	696	-	-	-	-	-	-	696	-	-
District Municipality		-	1 576	-	491	-	-	-	491	2 067	-	-
Transfers and subsidies - capital (in-kind)									-	-		
Transfers recognised - capital	4	16 507	23 277	-	20	-	-	-	20	23 297	3 998	2 696
Borrowing									-	-		
Internally generated funds	_	10 693	11 177	-	(870)	-	-	827	(43)	11 134	7 766	3 940
Total Capital Funding		27 200	34 454	-	(850)	-	-	827	(23)	34 431	11 764	6 636

			•	y vote and fur		Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	, ,	, ,
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council									_	_		
1.2 - Municipal Manager									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									_	-		
									-	-		
Vote 2 - Director Finance		1 166	1 600	-	54	-	-	315	369	1 969	-	-
2.1 - Financial Services		1 166	1 600	-	54	-	-	315	369	1 969	-	-
2.2 - Property Rates 2.3 - Finance and Administration - Information	 Toobnolog								-	-		
2.5 - Finance and Administration - information		İ							_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Director Corporate		_	-	-	_	_	-	_	_	_	_	-
3.1 - Corporate Services									_	_		
3.2 - IDP									-	-		
3.3 - Strategic Services (CDW)									-	-		
									-	-		
									-	-		
									_	_		
										_		
									-	-		
									-	-		
Vote 4 - Director Community		2 656	3 307	-	663	-	-	262	925	4 232	1 980	957
4.1 - Cemeteries									-	-		
4.2 - Safety and Security Services 4.3 - Community Halls		150	150	_	_	_	_	_	-	150	_	_
4.4 - Disaster Management									_	-		
4.5 - Library		-	0	-	143	-	-	-	143	143	-	-
4.6 - Library									-	-		
4.7 - Sport and Recreation		2 506	3 157	-	520	-	-	-	520	3 677	1 980	957
4.8 - Housing 4.9 - Traffic Services			0					262	- 200	262		
4.10 - Tourism		-	U	-	_	-	-	202	262		-	-
Vote 5 - Director Technical Services		23 379	27 797	-	(1 567)	-	_	250	(1 317)	26 480	9 784	5 679
5.1 - Public Works		8 440	7 954	-	451	-	-	250	701	8 655	3 700	3 500
5.2 - Electricity Services		1 726	3 886	-	348	-	-	-	348	4 234	5 015	2 179
5.3 - Water Services		11 975	13 442	-	(2 361)	-	-	-	(2 361)	11 081	1 069	-
5.4 - D Water Management - Water Storage		200	404						-	- 401		
5.5 - Sewerage 5.6 - Storm Water Management		300 838	401 1 854	-	-	-	-	-	-	401 1 854	-	-
5.7 - Waste Management - Solid Waste Dispos	। sal Landfill ः		1 004						_	-		
5.8 - Refuse	1	100	260	-	(5)	-	-	-	(5)	255	-	-
									-	-		
									-	-		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

WC052 Prince Albert - Table B5 Adjusting Vote Description					E	Sudget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	_		
									-	-		
									_	_		
									-	-		
									_	_		
Vote 8 -		-	-	-	_	_	-	_	-	-	_	_
vote o -		_	_	_	_	_		_	-	_	_	_
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
										_		
									-	-		
										-		
									-	-		
									-	-		
									-	_		
Vote 10 -		_	-	-	-	-	-	-	-	-	_	_
VOIC 10 -									-	_		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 12 -		_	_	-	_	_	-	-	-	-	_	_
70tc 12 -									-	_		
									-	-		
									_	_		
									-	-		
									-	_		
									-	-		
									-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
										-		
									-	-		
										-		
									-	-		
									-	-		

		Capital Expent		,		udget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description		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	Original Budget	3	4	capital 5	6	Govt 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			0.5 = 5.5		***				- (02)	-		
Capital multi-year expenditure sub-total		27 200	32 705	-	(850)	-	-	827	(23)	32 682	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 	y I							-	-		
									_	_		
									-	-		
									-	-		
									-	_		
									_	_		
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - IDP 3.3 - Strategic Services (CDW)									-			
5.5 S.L.A.COG.O GOD (OD 88)									_	_		
									-	-		
									-	-		
									_	_		
									-	_		
									-	-		
Vote 4 - Director Community 4.1 - Cemeteries		-	609	-	_	-	-	-	-	609	-	-
4.1 - Cemeteries 4.2 - Safety and Security Services									-	_		
4.3 - Community Halls		-	609	-	-	-	-	-	-	609	-	-
4.4 - Disaster Management									-	-		
4.5 - Library 4.6 - Library									-	-		
4.7 - Sport and Recreation		-	-	-	-	-	_	-	-	_	_	-
4.8 - Housing									-	-		
4.9 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
4.10 - Tourism Vote 5 - Director Technical Services			1 141	-	_	-		_	-	1 141	_	_
5.1 - Public Works		-	1 141	-	-	-	-	-	-	0		-
5.2 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Water Services		-	-	-	-	-	-	-	-	-	-	-
5.4 - D Water Management - Water Storage5.5 - Sewerage		-	1 141	-	-	-	-	_	-	1 141	-	
5.6 - Storm Water Management		_	-	_	_	_	_	-	-	_	_	_
	1	I							·	1		

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

				-	-	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	-		
									-	-		
									-	_		
									-	_		

WC052 Prince Albert - Table B5 Adjus			_	,		Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 -		_	-	-	_	-	_	_	-	-	-	-
									- - - - -	- - - - -		
									-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
N. 45									-	-		
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
									-	-		
									_	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
		_	0	_	_	_	_	_	_	0	_	_
Capital single-year expenditure sub-total		-	1 750	-	-	-	-	-	-	1 750	-	-
Total Capital Expenditure		27 200	34 454	-	(850)	-	-	827	(23)	34 431	11 764	6 636

WC052 Prince Albert - Table B6 Adjustments					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		39 939	48 782	-	-	-	-	(799)	(799)	47 983	40 811	47 823
Trade and other receivables from exchange transactions	1	2 182	5 780	-	-	-	-	392	392	6 172	2 172	2 390
Receivables from non-exchange transactions	1	3 912	2 251	-	-	-	-	(530)	(530)	1 720	5 221	6 564
Current portion of non-current receivables	2								-	-		
Inventory		1 225	1 856	-	-	-	-	-	-	1 856	1 856	1 856
VAT		1 152	1 090	-	-	-	-	(0)	(0)	1 090	1 152	1 152
Other current assets		1 160	1 252	-	-	-	-	-	-	1 252	1 160	1 160
Total current assets		49 570	61 011	_	_	-	-	(938)	(938)	60 073	52 373	60 946
Non current assets												
Investments									-	_		
Investment property		13 691	13 614	-	-	-	-	(0)	(0)	13 614	13 684	13 676
Property, plant and equipment	3	214 241	210 966	-	(850)	-	-	827	(23)	210 943	219 721	219 757
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		1 245	1 245	-	-	-	-	(0)	(0)	1 245	1 245	1 245
Intangible assets		64	409	-	-	-	-	(0)	(0)	409	34	2
Trade and other receivables from exchange transactions									-	-		
Non-current receivables from non-exchange transactions									-	-		
Other non-current assets									-	-		
Total non current assets		229 241	226 234	-	(850)	-	-	827	(23)	226 211	234 683	234 680
TOTAL ASSETS		278 812	287 245	-	(850)	-	-	(111)	(961)	286 284	287 056	295 626
LIABILITIES												
Current liabilities												
Bank overdraft									_	-		
Financial liabilities		98	43	-	-	-	-	(0)	(0)	43	98	98
Consumer deposits		648	658	-	-	-	-	0	0	658	648	648
Trade and other payables from exchange transactions		4 345	5 133	-	-	-	-	0	0	5 133	4 345	4 345
Trade and other payables from non-exchange transactions	5	3 472	11 630	-	-	-	_	(0)	(0)	11 630	3 472	3 472
Provisions		24 384	27 934	-	-	-	-	0	0	27 934	24 384	24 384
VAT		2 525	2 148	-	-	-	-	(0)	(0)	2 148	2 525	2 525
Other current liabilities									-	-		
Total current liabilities		35 473	47 545	-	-	-	-	(0)	(0)	47 545	35 473	35 473
Non current liabilities												
Borrowing	1	43	(0)	_	_	_	_	_	_	(0)	43	43
Provisions	1	1 309	1 447	_	_	_	_	(0)	(0)	1 447	1 309	1 309
Long term portion of trade payables								(-)	-	_		
Other non-current liabilities		2 366	2 554	_	_	_	_	_	_	2 554	566	(1 234
	1		4 001		-	_	-	(0)	(0)	4 001	1 918	118
Total non current liabilities		3/18	4 00 1	_			1	(*)	(~)			
		3 718 39 191		-	_	-	_	(0)	(0)	51 546	37 391	35 591
Total non current liabilities TOTAL LIABILITIES	2	39 191	51 546	-	-			(0)				
Total non current liabilities TOTAL LIABILITIES NET ASSETS	2					-	-	(111)		51 546 234 738	37 391 249 665	35 591 260 034
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	39 191 239 620	51 546 235 698	-	- (850)	-	-	(111)	(961)	234 738	249 665	260 034
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)	2	39 191 239 620 229 120	51 546 235 698 225 198	-	- (850) -	103	1 219		(961)	234 738 224 238	249 665 238 533	260 034 248 903
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	39 191 239 620	51 546 235 698	-	- (850)	-	-	(111)	(961)	234 738	249 665	260 034

103

1 219

(2 283)

(961)

234 738

249 033

259 403

TOTAL COMMUNITY WEALTH/EQUITY

239 620

235 698

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		Α	AI	В	U	U	E	F	G	н		+
Receipts												
Property rates		5 187	5 187	_	_	_	_	131	131	5 318	5 298	5 880
Service charges		32 410	32 859	_	_	_		(1 114)	(1 114)	31 745		
Other revenue		1 484	1 484	_	_	_		(312)	(312)	1 172		
Transfers and Subsidies - Operational	1	34 368	35 903	_	_	_	_	246	246	36 148		
Transfers and Subsidies - Capital	1	18 982	28 868	_	_	_		543	543	29 411	8 927	9 983
Interest	'	4 350	4 350	_	_	_	_	232	232	4 582		
Dividends		1 000	4 000					202	_	- 1002	0 0 10	0 0 10
Payments												
Suppliers and employees		(77 790)	(80 481)	_	_	_	_	1 991	1 991	(78 489	(84 739	(86 513
Finance charges		(11 100)	(00 101)					1 001	-	(10 100	(01700)	(00 0 10
Transfers and Subsidies	1								_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES	- -	18 991	28 170		_	_	_	1 717	1 717	29 887	9 295	10 146
, ,											1	1
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)	(34 454)	-	-	-	-	23	23	(34 431)	,	,
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 200)	(34 454)	-	-	-	-	23	23	(34 431	(11 764)) (6 636
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	_		
Borrowing long term/refinancing									-	_		
Increase (decrease) in consumer deposits		648	658	-	-	-	-	0	0	658	648	648
Payments												
Repayment of borrowing		(51)	(51)	-	-	-	-	(0)	(0)	(51)	(55)) (58
NET CASH FROM/(USED) FINANCING ACTIVITIES		597	607	-	-	-	-	(0)	(0)	606	593	590
NET INCREASE/ (DECREASE) IN CASH HELD		(7 612)	(5 678)	_	_	ı	_	1 739	1 739	(3 938) (1 875) 4 100
Cash/cash equivalents at the year begin:	2	45 417	52 395	_	_	_	_	-	-	52 395		,
Cash/cash equivalents at the year end:	2	37 805	46 718	_	_	_	_	1 739	1 739	48 457		

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 05/03/2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	37 805	46 718	-	-	-	-	1 739	1 739	48 457	38 064	44 911
Other current investments > 90 days		2 134	2 064	-	-	-	_	(2 539)	(2 539)	(475)	2 748	2 912
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		39 939	48 782	-	-	-	-	(799)	(799)	47 983	40 811	47 823
Applications of cash and investments												
Unspent conditional transfers		3 472	11 630	-	-	-	-	(0)	(0)	11 630	3 472	3 472
Unspent borrowing									-	-		
Statutory requirements		1 373	1 058	-	-	-	-	0	0	1 058	1 373	1 373
Other working capital requirements	2	(945)	(1 918)					14	14	(1 904)	(2 089	(3 443)
Other provisions		24 384	27 934	-	-	-	-	0	0	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:		38 785	49 204	-	-	-	-	14	14	49 217	37 641	36 287
Surplus(shortfall)		1 154	(422)	-	-	-	_	(813)	(813)	(1 235)	3 170	11 536

WC052 Prince Albert - Table B9 Asset Management - 05/03/2024

			_		Ві	ıdget Year 2023	/24	· <u> </u>	· <u> </u>		Budget Year	Budget Year
Description	Ref	Original	Drian Adinated	Assum Funda	Multi-year	Unfore.	Nat. or Prov.	Other Adiusts	Total Adiusts	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
8.4			7	8	9	10	11	12	13	14		
R thousands CAPITAL EXPENDITURE		A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	6 853	11 092	_	148	_	_	315	463	11 555	1 250	1 739
Roads Infrastructure		-	0	_	-	_	_	-	-	0	-	-
Storm water Infrastructure		838	1 854	_	_	_	_	_	-	1 854	_	_
Electrical Infrastructure		726	726	-	-	-	-	-	-	726	1 250	1 739
Water Supply Infrastructure		-	3 054	-	-	-	-	-	-	3 054	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		1 564	5 634				-	-	-	5 634	1 250	1 739
Community Facilities		1 304	3 034	_	_	_	_	_	_	5 054	1 230	1739
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	-	_	_	_
Revenue Generating		-	-	-	_	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-		-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		696	1 304	-	143	-	-	-	143	1 448	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	696	1 304	-	143	-	-	-	143	1 448	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_		-	-	-	-		-	-
Intangible Assets Computer Equipment		250	685	_	- 54	_	_	_	54	738	_	_
Furniture and Office Equipment		220	220	_	_	_	_	315	315	535	_	_
Machinery and Equipment		4 123	3 248	_	(49)	_	_	_	(49)	3 199	_	_
Transport Assets		-	-	_	-	_	_	_	-	-	_	_
Land		_	_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	19 068	25 036	-	(527)	-	-	512	(15)	25 021	9 446	4 896
Roads Infrastructure		4 017	4 406	-	500	-	-	-	500	4 906	3 200	3 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 000	3 160	-	348	-	-	-	348	3 508	3 766	440
Water Supply Infrastructure		10 696	13 203	-	(1 890)	-	-	-	(1 890)	11 313	-	-
Sanitation Infrastructure		300	401	-	-	-	-	-	-	401	-	-
Solid Waste Infrastructure Rail Infrastructure		250	250	_	_	_	-	250	250	500	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		16 263	21 419	_	(1 042)	_	_	250	(792)	20 627	6 966	3 440
Community Facilities		-	-	_	- ()	_	_	_	-		-	-
Sport and Recreation Facilities		2 606	3 417	-	515	-	-	_	515	3 932	1 980	957
Community Assets		2 606	3 417	-	515	-	-	-	515	3 932	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		-	-	-	-	-	-	-	-	-	-	-
Servitudes		_	_	_	-	_	_	_	-	_	_	_
Licences and Rights											_	
Intangible Assets Computer Equipment		-	_	_	-	-	-	_	-	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	0	_	_	_	_	262	262	262	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	i l	_	-	_	_	-	_	_	-	_	_	-

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Ye +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
ousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
otal Upgrading of Existing Assets to be adjusted	2a	1 279	517	-	(471)	-	-	_	(471)	46	1 069	
Roads Infrastructure		-	_	_	- (,	_	_	_	-	-	_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		1 279	517	-	(471)	-	-	-	(471)	46	1 069	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		1 279	517	-	(471)	-	-	-	(471)	46	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	٥	_	_	_	_	_	_	_	_	_	_	
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		-	-	-	-	-	-	-	-	-	-	
otal Capital Expenditure to be adjusted	4	27 200	36 645	_	(850)	_	_	827	(23)	36 622	11 764	
Roads Infrastructure	7	4 017	4 406	_	500	_	_	-	500	4 906	3 200	
Storm water Infrastructure		838	1 854	_	_	_	_	_	_	1 854	_	
Electrical Infrastructure		1 726	3 886	-	348	-	-	-	348	4 234	5 015	
Water Supply Infrastructure		11 975	16 773	-	(2 361)	-	-	-	(2 361)	14 412	1 069	
Sanitation Infrastructure		300	401	-	-	-	-	-	-	401	-	
Solid Waste Infrastructure		250	250	-	-	-	-	250	250	500	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Infrastructure		10 106	27 570	-	(4.542)	-	-	250	(4.002)	26 207	0.204	
Community Facilities		19 106	2/ 5/0	_	(1 513)	_	_	250	(1 263)	26 307	9 284	
Sport and Recreation Facilities		2 606	3 417	_	515	_	_	_	515	3 932	1 980	
Community Assets		2 606	3 417	_	515	_	_	_	515	3 932	1 980	
Heritage Assets		-	_	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		896	1 504	-	143	-	-	-	143	1 648	500	
Housing		- 000	4 504	-	-	-	-	-	- 440	4 040	-	
Other Assets Biological or Cultivated Assets		896	1 504	-	143	_	-	_	143	1 648	500	
Servitudes		_	_	_	_	_	_	_		_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	_	_	_	_	
Computer Equipment		250	685	_	54	-	-	-	54	738	-	
		220	220	_	-	-	-	315	315	535	_	
Furniture and Office Equipment	ĺ	4 123	3 248	-	(49)	-	-	-	(49)	3 199	-	
Machinery and Equipment		1	0	_	-	-	-	262	262	262	-	
Machinery and Equipment Transport Assets		-	U U						1		_	1
Machinery and Equipment Transport Assets Land		-	-	-	-	-	-	-	-	-	_	
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-	- -	-	-	-	-	-	-	-	-	
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		-	- - -		-	-	-	-		-	-	
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-	- -	-	-	-	-	-	-	-	-	

WC052 Prince Albert - Table B9 Asset Manage	emen	t - 05/03/202	4								In 1 .11	I=
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	211 196	219 541	-	150	-	-	827	977	220 518	216 637	216 634
Roads Infrastructure		31 002	28 973	-	500	-	-	0	500	29 473	33 216	35 181
Storm water Infrastructure		11 720	14 541	-	-	-	-	-	-	14 541	11 353	10 967
Electrical Infrastructure		9 821	15 388	-	1 348	-	-	(0)	1 348	16 735	14 400	16 120
Water Supply Infrastructure		56 635	59 963	-	(2 361)	-	-	(0)	(2 361)	57 602	56 073	54 361
Sanitation Infrastructure Solid Waste Infrastructure		33 299 1 949	36 714 2 288	_	_	_	_	(0) 250	(0) 250	36 714 2 538	32 140 1 926	30 923 1 901
Rail Infrastructure		1 949	2 200	-	_	_	_	250	250	2 530	1 920	1 901
Coastal Infrastructure									_	_		
Information and Communication Infrastructure									_	_		
Infrastructure		144 427	157 867	-	(513)	-	-	250	(263)	157 603	149 108	149 453
Community Assets		29 994	26 273	_	515	_	-	(0)	515	26 788	31 751	32 473
Heritage Assets		1 245	1 245	-	_	_	-	(0)	(0)	1 245	1 245	1 245
Investment properties		13 691	13 614	_	-	_	-	(0)	(0)	13 614	13 684	13 676
Other Assets		6 367	7 010	_	143	_	_	(0)	143	7 154	5 619	4 809
Biological or Cultivated Assets								(-)	-	-		
Intangible Assets		64	409	-	-	_	_	(0)	(0)	409	34	2
Computer Equipment		3 010	2 269	-	54	_	-	-	54	2 323	3 010	3 010
Furniture and Office Equipment		624	881	-	-	-	-	315	315	1 196	414	193
Machinery and Equipment		3 073	2 474	-	(49)	-	-	-	(49)	2 425	3 073	3 073
Transport Assets		7 757	6 244	-	-	-	-	262	262	6 506	7 757	7 757
Land		943	1 254	-	-	-	-	-	-	1 254	943	943
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	211 196	219 541	-	150	-	-	827	977	220 518	216 637	216 634
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 748	5 748	-	-	-	0	0	0	5 748	6 322	6 639
Repairs and Maintenance by asset class	3	17 210	17 670	-	-	-	(400)	(131)	(531)	17 139	18 706	19 820
Roads Infrastructure		6 826	6 886	-	-	-	-	756	756	7 642	7 484	7 788
Storm water Infrastructure Electrical Infrastructure		1 091	1 491	-	-	-	(400)	111	(289)	1 202	1 101	1 188
Water Supply Infrastructure		4 037	4 037	_ [_	_	(400)	(12)	(12)	4 025	4 580	4 915
Sanitation Infrastructure		2 402	2 402		_	_	_	(748)	(748)	1 654	2 572	2 755
Solid Waste Infrastructure		767	767	_	_	_	_	(101)	(101)	666	757	809
Rail Infrastructure		-	_	_	_	_	_	- (,	-	-	_	-
Coastal Infrastructure		-	-	-	_	_	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 124	15 584	-	-	-	(400)	5	(395)	15 189	16 493	17 454
Community Facilities		6	6	-	-	-	-	(0)	(0)	6	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6	6	-	-	-	-	(0)	(0)	6	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	-	-		-	-	-	-	-	-	-
Operational Buildings		158	158	_	_	_	_	(21)	(21)	137	169	181
Housing		-	-	_	_	_	_	(21)	(21)	-	-	-
Other Assets		158	158	-	_	_	_	(21)	(21)	137	169	181
Biological or Cultivated Assets		-	-	-	_	_	_	-	-	-	-	-
Servitudes		-	-	-	-	_	-	_	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		35	35	-	-	-	-	(4)	(4)	31	37	40
Machinery and Equipment		1 833	1 833	-	-	-	-	(109)	(109)	1 724	1 948	2 082
Transport Assets		54	54	-	-	-	-	(2)	(2)	52	58	62
Land Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	_	-	-	-	_
Zoo's, Marine and Non-biological Animals Mature	0	_	_	_	-	-	_	_	-	-	_	_
Mature Immature		_	_	_	_	_	_	_	-	_	_	
Living Resources		_	_	_		_	_	_			_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		22 957	23 417	-	_	-	(400)		(531)	22 886	25 029	26 458
Renewal and upgrading of Existing Assets as % of total c	anev	74.8%	69.7%				,			68.4%	89.4%	73.8%
Renewal and upgrading of Existing Assets as % of depre		354.0%	444.6%							436.1%	166.3%	73.8%
R&M as a % of PPE		8.1%	8.0%							7.8%	8.6%	9.1%
		17.8%	19.7%							19.1%	13.5%	11.4%
Renewal and upgrading and R&M as a % of PPE												

WC052 Prince Albert - Table B10 Basic service delivery measurement - 05/03/2024 **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) 1 472 158 1 631 1 472 158 1.561 1 795 Sanitation (free sanitation service to indigent households) 2 180 2 180 234 234 2 415 2 311 2 450 Electricity/other energy (50kwh per indigent household per month) 1 154 1 154 _ _ _ 77 77 1 230 1 234 1 321 Refuse (removed once a week for indigent households) 1 499 1 499 195 195 1 694 1 589 1 684 Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided 6 305 6 305 664 664 6 969 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) (46) 14 60 60 (46 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 (46) (46) 14 63 70 WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/03/2024

WC052 Prince Albert - Supporting Table SB1 Support	orting	detail to 'Bu	etail to 'Budgeted Financial Performance' - 05/03/2024 Budget Year 2023/24												
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26			
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget			
R thousands		Α	A1	В	C	D	E	F	G	Н					
REVENUE ITEMS															
Non-exchange revenue by source															
Property rates Total Property Rates		5 523	5 523	-	-	-	-	90	90	5 613	5 643	6 264			
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		60	60					(46)	(46)	14	63	70			
Net Property Rates		5 463	5 463	_	-	_	-	136	136	5 599	5 580	6 194			
Exchange revenue service charges															
Service charges - Electricity Total Service charges - Electricity		22 021	17 536	-	-	-	-	152	152	17 688	25 242	27 000			
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-					
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 154	1 154	_	_	_	_	77	77	1 230	1 234	1 321			
Net Service charges - Electricity		20 867	16 382	-	-	-	-	76	76	16 458	24 008	25 679			
Service charges - Water															
Total Service charges - water Less Kevenue Foregone (in excess of 6 kilolitres per indigent household per month)		8 311	8 311	-	-	-	-	(1 180)	(1 180) -	7 131 -	8 808	10 125			
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 472	1 472	_	_	_	_	158	158	1 631	1 561	1 795			
Net Service charges - Water		6 839	6 839	-	-	-	_	(1 338)	(1 338)	5 501	7 247	8 330			
Service charges - Waste Water Management Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households)		9 027	9 027	-	-	-	-	10	10	9 037	9 569	10 143			
Less Cost of Free Basis Services (free sanitation															
service to indigent households) Net Service charges - Waste Water Management		2 180 6 847	2 180 6 847	-	-		-	234	234 (224)	2 415 6 622	2 311 7 257	2 450 7 693			
		0 041	0 047					(224)	(224)	0 022	1 201	7 030			
Service charges - Waste Management Total refuse removal revenue Total landfill revenue Less Revenue + oregone (in excess of one removal a week to indigent households)		4 579	4 579	-	-	-	-	131	131	4 710 -	4 854	5 145			
Less Cost of Free Basis Services (removed once a week to indigent households)		4 400	4 400					405	405	4.004	4.500	4.004			
Service charges - Waste Management		1 499 3 080	1 499 3 080		_		_	195	195 (64)	1 694 3 016	1 589 3 265	1 684 3 461			
								, ,	, ,						
EXPENDITURE ITEMS															
Employee related costs															
Basic Salaries and Wages		24 163	23 865	-	-	20	(11)	(273)	(265)	23 600	24 391	26 098			
Pension and UIF Contributions		3 552	3 563	-	-	2	(6)	(254)	(258)	3 305	3 724	3 985			
Medical Aid Contributions		1 156	1 281	-	-	-	(4)	(253)	(257)	1 024	1 237	1 324			
Overtime		1 488	1 488	-	-	(33)	-	45	12	1 500	1 592	1 704			
Performance Bonus Motor Vehicle Allowance		2 128 386	2 128 518	-	_	0	1	(69) (24)	(68) (24)	2 060 494	2 045 413	2 188 442			
Cellphone Allowance		280	310	_	_	_	_	5	5	315	293	313			
Housing Allowances		118	118	_	_	_	(0)	(28)	(28)	90	127	135			
Other benefits and allowances		919	919	_	_	38	0	297	335	1 254	983	1 052			
Payments in lieu of leave		-	-	-	-	-	_	_	=	_	-	-			
Long service awards		157	157	-	-	-	-	(6)	(6)	151	168	180			
Post-retirement benefit obligations	4	(1 800)	(1 800)	-	-	-	-	-	-	(1 800)	(1 800)	(1 800			
Entertainment									-	-					
Scarcity									-	-					
Acting and post related allowance In kind benefits									-	-					
sub-total		32 548	32 548	_	-	27	(22)	(559)		31 994	33 174	35 622			
Less: Employees costs capitalised to PPE Total Employee related costs	1	32 548	32 548	-	-	27	(22)	(559)	=	- 31 994	33 174	35 622			
							, =,	()	,,						

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/03/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		5 720	5 720	-	-	-	0	0	0	5 720	6 292	6 607
Lease amortisation		27	27	-	-	-	-	0	0	27	30	31
Capital asset impairment									-	-		
Total Depreciation and amortisation	1	5 748	5 748	-	-	-	0	0	0	5 748	6 322	6 639
Bulk purchases												
Electricity Bulk Purchases		18 315	18 315	-	-	-	-	149	149	18 464	20 641	22 300
Total bulk purchases	1	18 315	18 315		-	-	-	149	149	18 464	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	1 503	_	_	_	_	(164)	(164)	1 339	1 318	1 392
Consultants and Professional Services		4 703	5 103	_	_	_	(400)	(99)		4 604	4 184	3 946
Contractors		2 586	2 606	_	_	(2)	(400)	49	47	2 653	5 733	2 645
Total contracted services		8 734	9 212		_	(2)	(400)	(214)		8 596	11 235	7 983
						(-)	(,	(= · · /	(5.5)			
Operational Costs		250	250					(40)	(40)	207	400	545
Collection costs		350	350	-	-	-	-	(13)	(13)	337	482	515
Contributions to 'other' provisions Audit fees		3 300	3 300					(407)		3 173	3 300	3 300
Other Operational Costs		9 399	9 421	_	-	(128)	(9)	(127) (739)	(876)	8 545	9 977	10 641
Total Other Operational Costs	1	13 049	13 071		_	(128)	(9)	(878)	. ,	12 056	13 758	14 456
Total Otiler Operational Costs		10 040	10 0/1			(120)	(5)	(010)	(1010)	12 000	10700	14 400
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		9 262	9 322	-	_	_	_	154	154	9 476	9 9 1 0	10 604
Inventory Consumed (Project Maintenance)		501	501	_	_	_	-	(53)	(53)	448	489	525
Contracted Services								` '	-	_		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	9 763	9 823	-	-	-	-	101	101	9 924	10 399	11 129
												_
Inventory Consumed												
Inventory Consumed - Water		-	-	=	-	-	-	-	=	-	-	-
Inventory Consumed - Other		628	688	-	-	-	-	(67)		621	621	662
Total Inventory Consumed & Other Material		628	688	-	-	-	-	(67)	(67)	621	621	662

WC052 Prince Albert - Supporting Table SB2 Supporting	deta	il to 'Financia	al Position B	udget' - 05/0							Budget Year	Budget Year
Personation	D-f	Orininal	Delas	A		dget Year 2023		Other			+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	н		
ASSETS												
Trade and other receivables from exchange transactions		0.775	0.004					(04)	(04)	0.040	4.070	5 470
Electricity Water		2 775 31 240	2 661 10 570	-	_	_	-	(21) (266)	(21) (266)	2 640 10 304	4 078 33 575	5 472 36 260
Waste		6 186	3 892	_	_	_	_	(4)	(4)	3 888	6 981	7 825
Waste Water		11 971	6 543	-	-	-	_	(11)	(11)	6 532	13 484	15 089
Other trade receivables from exchange transactions		(16 271)	3 311	-	-	-	-	302	302	3 613	(18 151)	(20 114)
Gross: Trade and other receivables from exchange transactions	١.	35 900	26 977	-	-	-	-	(1)	(1)	26 976	39 968	44 531
Less: Impairment for debt	1	(33 718)	(21 197)	-	-	-	-	393 59	393 59	(20 804)	(37 796)	(42 141)
Impairment for Electricity Impairment for Water		(1 010) (18 929)	(1 226) (8 434)					262	262	(1 167) (8 172)	(1 343) (20 773)	(1 699) (22 747)
Impairment for Waste		(5 120)	(4 093)	_	_	_	_	94	94	(3 998)	(5 956)	(6 841)
Impairment for Waste Water		(7 465)	(6 095)	-	-	-	_	53	53	(6 043)	(8 530)	(9 660)
Impairment for other trade receivalbes from exchange transactions		(1 194)	(1 350)	-	-	-	-	(74)	(74)	(1 424)	(1 194)	(1 194)
Total net Trade and other receivables from Exchange Transactions		2 182	5 780			-	-	392	392	6 172	2 172	2 390
Receivables from non-exchange transactions												
Property rates		4 817	3 064	-	-	-	_	7	7	3 071	5 136	5 489
Less: Impairment of Property rates		(1 985)	(2 080)	-	-	-	_	0	0	(2 079)	(1 985)	(1 985)
Net Property rates		2 832	985			-	-	7	7	992	3 151	3 504
Other receivables from non-exchange transactions	1	46 560	55 523	-	-	-	-	(538)	(538)	54 986	47 550	48 540
Impairment for other receivables from non-exchange transactions	1	(45 480)	(54 257)	-	-	-	-	-	- (538)	(54 257)	(45 480)	(45 480)
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions	1	1 080 3 912	1 266 2 251					(538) (530)	(538)	728 1 720	2 070 5 221	3 060 6 564
	1	3312	2201			_	-	(555)	(550)	. 120	7221	3 304
Inventory	1											1
<u>Water</u>	1											1
Opening Balance	1	39	47	-	-	-	-	0	0	47	47	47
System Input Volume Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases	1		_	_	_	_	_	_	_	_	_	_
Natural Sources	1								_	_	_	_
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water									_	_	_	_
Revenue Water									_	_		_
Billed Unmetered Consumption		-	-	-	-	-	-	-	_	-	-	-
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	_	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption									_	_	_	_
Water Losses		-	-	-	-	-	-	-	-	_	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies									-	-	-	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									_	_		
Leakage on Service Connections up to the point of Customer Meter									_	_		
Data Transfer and Management Errors									-	_	_	_
Unavoidable Annual Real Losses									-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water	1	39	47	-	-	-	-	0	0	47	47	47
Agricultural	1											1
Opening Balance	1								_	_	_	_
Acquisitions	1								-	_	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Agricultural	1	-	-	-	-	-	-	-	-	-	-	-
Consumables	1											1
Standard Rated	1											l
Opening Balance	1	289	452	-	-	-	-	(0)	(0)	452	1 023	1 584
Acquisitions	1	628	688	-	-	-	-	(67)	(67)	621	621	662
Issues	13	(58)	(58)	-	-	-	-	8	8	(50)	(59)	(61)
Adjustments Write-offs	14 15								-	_		
Closing balance - Consumables Standard Rated	10	858	1 082	_	_	-	-	(59)	(59)	1 023	1 584	2 186
Zero Rated	1							(55)	(55)	. 023		
Opening Balance	1								-	-	-	-
Acquisitions	1								-	-		
Issues	13								-	-		
Adjustments Write-offs	14 15								-	-		
Write-offs Closing balance - Consumables Zero Rated	15	_	-	-	-	_	_	_	-		-	_
g	1	_	_	_	_	_	_	-	_	-	_	1
Finished Goods	1											1
Opening Balance	1								-	-	-	-
Acquisitions	1								-	-	-	-
Issues	13								-	-	_	-
Adjustments Write-offs	14 15									_		
Closing balance - Finished Goods		-	-	-	-	-	-	-	-		-	-
	L											
	-											

WC052 Prince Albert - Supporting Table SB2 Supporting		i manti	i ooitioii E	ago: - 03/0		dget Year 2023	1/24				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Tatal A	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Materials and Supplies												
Opening Balance Acquisitions		(459)	0	-	-	-	-	-	-	0	(571)	(1 132
Issues	13	(570)	(630)	_	_	_	_	59	- 59	(571)	(561)	(602
Adjustments	14	` ′	, ,						-	-	- '	_ `-
Write-offs	15	(4.020)	(630)					E0.	- 59	- (574)	- (4.422)	- (4.72)
Closing balance - Materials and Supplies		(1 029)	(630)	-	-	-	-	59	59	(571)	(1 132)	(1 734
Work-in-progress												
Opening Balance									-	-	-	-
Materials Transfers									-	_	_	_
Closing balance - Work-in-progress		_	-	-	-	_	_	-	-		-	_
Housing Stock												
Opening Balance Acquisitions		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 13
Transfers									_	_	_	_
Sales									_	_	_	-
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 13
Land												
Land Opening Balance		219	219	-	-	-	-	-	_	219	219	219
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments Correction of Prior period errors									-	-	-	-
Closing Balance - Land		219	219	_	_	-	_	_	-	219	219	219
Closing Balance - Inventory & Consumables		1 225	1 856	-	-	-	-	-	-	1 856	1 856	1 856
Property, plant & equipment PPE at cost/valuation (excl. finance leases)		269 948	268 265	_	(850)			827	(23)	268 242	281 712	288 348
Leases recognised as PPE	2	209 940	284		(650)			-	(23)	200 242	284	284
Less: Accumulated depreciation		(55 990)	(57 583)	_	-	-	-	(0)	(0)	(57 583)	(62 275)	(68 874
Total Property, plant & equipment	1	214 241	210 966	-	(850)	-	-	827	(23)	210 943	219 721	219 757
LIABILITIES												
Current liabilities - Financial liabilities										_		
Short term loans (other than bank overdraft) Current portion of long-term liabilities		98	43	_	_	_	_	(0)	(0)	43	98	98
Total Current liabilities - Financial liabilities		98	43	-	-	-	-	(0)		43	98	98
Trade and other payables Trade and other payables from exchange transactions		4 345	5 133		_		_	0	0	5 133	4 345	4 345
Other trade payables from exchange transactions		4 343	3 133	_	_	_	_	U	-	3 133	4 343	4 340
Trade payables from Non-exchange transactions: Unspent conditional C	Grants	3 472	11 630	-	-	-	-	(0)	(0)	11 630	3 472	3 472
Trade payables from Non-exchange transactions: Other									-	-		
VAT	1	2 525 10 343	2 148	-	-	-	-	(0)	(0)	2 148	2 525 10 343	2 525 10 343
Total Trade and other payables Non current liabilities - Financial liabilities		10 343	18 911	-	_	_	-	(0)	(0)	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
Provisions - non current												
Retirement benefits		2 366	2 554	-	-	-	-	-	-	2 554	566	(1 234
Refuse landfill site rehabilitation									-	-		
Other Total Provisions - non current		1 309 3 675	1 447 4 001	-	-	-	-	(0)	(0) (0)	1 447 4 001	1 309 1 875	1 309
		3 013	4 001	_	_	_	<u> </u>	(0)	(0)	4 001	10/5	,
CHANGES IN NET ASSETS Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		210 138	195 355	-	-	-	-	(0)	(0)	195 355	229 120	238 533
GRAP adjustments									-	-		
Restated balance		210 138	195 355	-	-	-	- 4 040	(0)	(0)	195 355	229 120	238 533
Surplus/(Deficit) Transfers to/from Reserves		18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883 (0)	9 413	10 37
Depreciation offsets		_	- (0)		_	_	_	_	_	- (0)		_
Other adjustments		_	(0)	-	-	-	_	_	-	(0)		-
Accumulated Surplus/(Deficit)	1	229 120	225 198	-	-	103	1 219	(2 283)	(961)	224 238	238 533	248 90
Reserves												
Housing Development Fund Capital replacement		10 500	10 500			_			_	10 500	10 500	10 50
Self-insurance		10 300	10 000						_	-	10 000	10 30
Other reserves									-	-		
Revaluation	ا ِ ا								-	-		
Total Reserves	2	10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 50

WC052 Prince Albert - Supporting Table S Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		dget Year 2023	:/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4.9%	4.9%	4.4%	4.8%	5.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.4%	0.0%	0.0%	0.4%	0.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				139.7%	128.3%	126.3%	147.6%	171.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				139.7%	128.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.2	1.1	1.0	1.3	1.5
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					86.8%	87.8%	89.2%	87.0%	87.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				25.0%	27.2%	28.5%	25.0%	25.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27.4%	40.5%	39.0%	27.2%	23.0%
Other Indicators	Tatal Valuma Lagga (IAM)								
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
2000001 2000000 (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				36.7%	36.1%	37.2%	34.4%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				19.4%	19.6%	19.9%	19.4%	20.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.6%	5.5%	5.1%	5.4%	5.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1915.2%	1948.3%	1854.8%	1967.8%	2016.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.5%	6.4%	7.2%	2.3%	2.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC052 Prince Albert - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 05/03/2024

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment	1, 12											
Monthly Household income (no. of households) None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600 R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200 > R819 200												
2 NO 19 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics	3											
Formal	Ĭ											
Informal												
Total number of households	4	-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-		-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment												
Interest rate - investment Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
O. Haattan antan	_											
Collection rates	7				61	0,	0,	61	01	0.4	C	0.4
Property tax/service charges Rental of facilities & equipment					%	% %	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

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

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

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

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Ви	udget Year 2023/	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Osing public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	-	-	-	-	_	_	_	-	-
	9	Using public tap (< min.service level)	_	_	_	_		_	_		_
	10	Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	_	-	_	_	-	-	_	-
		Total number of households	-	-	_	-	_	_	-	-	-
Names of service providers		Sanitation/sewerage:									
·	İ	Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	ı	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. (1) (5. D. (0.) (500)						Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	1 154	1 154	-	_	-	-	77	77	1 230	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	-	-	-	-	158	158	1 631	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								-	ı		
		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	-	-	-	-	234	234	2 415	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								-	-		
P. for Branch	D. f	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households R '000)	4 400	4 400					405	40=	4.004	4.500	1 684
List type of FBS service			1 499	1 499	-	-	-	-	195	195	1 694	1 589	1 684
		Number of HH receiving this type of FBS									_		
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-		
		v ,,								-	-		
		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 - Refuse Removal for informal settlements							_	_	-		
		Total Cost of FD3 - Refuse Removal for Informal Settlements	-	-	-	-	-	-			-	_	_

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 05/03/2024

Description			2020/21	2021/22	2022/23	Me	dium Term Reve	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				37 805	46 718	48 457	38 064	44 911
Cash + investments at the yr end less applications - R'000	2	18(1)b				1 154	(422)	(1 235)	3 170	11 536
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-		-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				18 983	29 843	28 883	9 413	10 370
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	17.4%	1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.8%	87.8%	89.2%	87.0%	87.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				35.4%	38.7%	41.2%	37.0%	37.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-6.3%	15.0%
Long term receivables % change - incr(decr)	12	18(1)a							-15.3%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.1%	8.0%	7.8%	8.6%	9.1%
Asset renewal % of capital budget	14	20(1)(vi)				70.1%	68.3%	68.3%	80.3%	73.8%

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 05/03/2024

				Bu	dget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2		***				_	•		
Operating Transfers and Grants										
National Government:		31 856	31 856	-	(5)	-	(5)	31 851	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	-	0	-	0	1 098	-	-
Infrastructure Skills Development Grant							-	-		
Local Government Financial Management Grant		1 700	1 700	-	0	-	0	1 700	1 700	1 838
Municipal Disaster Relief Grant							-	-		
Municipal Systems Improvement Grant Municipal Disaster Recovery Grant							_	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant							_	_		
Integrated City Development Grant							_	_		
Municipal Infrastructure Grant		405	405	_	(5)	_	(5)	400	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	4 012	_	251	-	251	4 263	5 261	2 304
Infrastructure		2411	175		50	-	50	225	3 201	2 304
Capacity Building		2 477	3 837	_	201	-	201	4 038	5 261	2 304
District Municipality:		_	-	_	_	-	-	-	-	_
Infrastructure							_	_		
Capacity Building		-	_	-	-	_	-	_	_	_
Other grant providers:		2 235	2 235	-	-	(2 200)	(2 200)	35	2 135	2 135
Other Grants Received		2 235	2 235	-	-	(2 200)	(2 200)	35	2 135	2 135
							-	_		
Total Operating Transfers and Grants	6	36 568	38 103	-	246	(2 200)	(1 954)	36 148	40 369	38 585
Capital Transfers and Grants										
National Government:		18 182	24 156	-	548	-	548	24 703	8 927	9 983
Integrated National Electrification Programme Grant		490	490	-	-	-	-	490	1 092	2 000
Municipal Infrastructure Grant		7 692	11 102	-	548	-	548	11 649	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	12 564	_	_	_	_	12 564	_	_
Public Transport Network Grant		.5000	.2001				-	-		
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:		800	4 712	-	(5)	-	(5)	4 707	-	-
Infrastructure		-	3 912	-	- (5)	-	- (5)	3 912	-	-
Capacity Building		800	800	-	(5)	-	(5)	795	-	-
District Municipality:		-	-	-	-	-	-		-	-
Infrastructure Capacity Building							-	_		
Other grant providers:		_		_	_	_	_		_	_
Other Grants Received		_			_	-	_		_	
							_	_		
Total Capital Transfers and Grants	6	18 982	28 868	-	543	-	543	29 411	8 927	9 983
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	55 550	66 971	_	788	(2 200)	(1 412)	65 559	49 296	48 568

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 05/03/2024

WOODZ FINICE AIDER - Supporting Table SB0 Adjustment					udget Year 2023				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
R thousands		Α	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	-	-	(933)	(933)	30 860	31 390	32 923
Local Government Equitable Share		28 486	28 426	-	-	(890)	(890)	27 537	29 082	30 435
Energy Efficiency and Demand Side Management Grant		1.000	1 000			200	- 280	1 270		
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		1 098	1 098	-	-	280	200	1 378	-	_
Integrated City Development Grant							_	_		
Local Government Financial Management Grant		1 700	1 700	-	-	(156)	(156)	1 544	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	-	-	(167)	(167)	401	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	3 024	-	(430)	-	(430)	2 594	5 408	2 515
Infrastructure							_	_		
Capacity Building		2 464	3 024	-	(430)	-	(430)	2 594	5 408	2 515
District Municipality:		-	-		-	-	-	-	-	-
Infrastructure Capacity Building							-	-		
Other grant providers:		2 200	2 200	_	_	(127)	(127)	2 073	2 200	2 200
Other Grants Received		2 200	2 200	-	-	(127)	(127)	2 073	2 200	2 200
		20.540	07.040		(400)	(4.050)	- (4.400)	-	20,000	07.000
Total operating expenditure of Transfers and Grants:		36 516	37 016		(430)	(1 059)	(1 490)	35 527	38 998	37 638
Capital expenditure of Transfers and Grants National Government:		15 811	21 006	(471)	_	_	(471)	20 535	3 998	2 696
Integrated National Electrification Programme Grant		426	426	(411)	_	_	- (471)	426		1 739
Municipal Infrastructure Grant		6 690	9 655	(471)	-	-	(471)	9 183	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	10 925	_		_	-	- 10 925	_	
Infrastructure Skills Development Grant		0 030	10 925	_	_	_	_	10 925	_	_
Municipal Disaster Relief Grant							_	_		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Integrated Urban Development Grant		696	696				-	696		
Provincial Government: Infrastructure		- 096	- 696		-	-	-	- 696	-	-
Capacity Building		696	696	_	_	_	_	696	_	_
District Municipality:		-	-	-	-	-	_		-	-
Infrastructure							-	-		
Capacity Building			A 570	404			-	_ 2.067		
Other grant providers: Other Grants Received		_	1 576 1 576	491 491	-	-	491 491	2 067 2 067	-	-
Sales Granto Notation		_	1 370	401			-			
Total capital expenditure of Transfers and Grants		16 507	23 277	20	-	-	20	23 297	3 998	2 696
Total capital expenditure of Transfers and Grants		53 023	60 294	20	(430)	(1 059)	(1 470)	58 824	42 996	40 334

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 05/03/2024

					udget Year 2023	/24			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		3 784	5 461	_	_	(0)	(0)	5 461	3 784	3 7
Current year receipts		3 203	3 203	_	_	(5)	(5)	3 198	2 112	22
Conditions met - transferred to revenue		6 987	8 663	_	_	(5)	(5)	8 658	5 896	6 (
Conditions still to be met - transferred to liabilities			7 000			(-)	-			
Provincial Government:										
Balance unspent at beginning of the year		(381)	1 605	_	_	(0)	(0)	1 605	(381)	(
Current year receipts		2 477	4 012	_	_	251	251	4 263	5 261	2
Conditions met - transferred to revenue		2 096	5 617	_	_	251	251	5 868	4 880	1
Conditions still to be met - transferred to liabilities			00				_			
District Municipality:										
Balance unspent at beginning of the year		400	69	_	_	_	_	69	400	
Current year receipts		-	_	_	_	_	_	-	400	
Conditions met - transferred to revenue		400	69	_	_	_	_	69	400	
Conditions still to be met - transferred to liabilities		400	09	<u> </u>	_	_	_		400	
Other grant providers:										
		_	_	_	_	_	_	_	_	
Balance unspent at beginning of the year		35	35	_	_	_	_	35		
Current year receipts		35	35			_		35		
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		33	35		-	-	-	-	35	
		9 518	14 385	_		246	246	14 630	11 211	8
otal operating transfers and grants revenue	2	9310	14 303		-		_	14 630	-	•
otal operating transfers and grants - CTBM	2		_		_	-	_		_	
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(331)	4 495	-	-	(0)	(0)	4 495	(331)	
Current year receipts		18 182	24 156	-	-	548	548	24 703	8 927	9
Conditions met - transferred to revenue		17 851	28 651	-	-	548	548	29 198	8 596	9
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		800	4 712	-	-	(5)	(5)	4 707	-	
Conditions met - transferred to revenue		800	4 712	-	_	(5)	(5)	4 707	-	
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							-	-		
tal capital transfers and grants revenue		18 651	33 363	-	-	543	543	33 906	8 596	
otal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
· · · · · · · · · · · · · · · · · · ·		00.400	47.740			700	700	10 500	40.007	
OTAL TRANSFERS AND GRANTS REVENUE OTAL TRANSFERS AND GRANTS - CTBM		28 169	47 748		-	788	788	48 536	19 807	18

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 05/03/2024 **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 - 05/03/2024

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	dget Year 2023 Unfore.	Nat. or Prov.	Other		Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands	1	Α	A1	В	С	D	E	F	G	Н	-
Councillors (Political Office Bearers plus Other) Rasic Salarias and Wages		3 062	3 062			1	-	40	40	3 102	1.3%
Basic Salaries and Wages Pension and UIF Contributions		3 062	3 062	-	_	_	-	40	40	3 102	1.5%
Medical Aid Contributions									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance		342	342	_	_	_	_	4	4	346	
Housing Allowances									-	_	
Other benefits and allowances									-	_	
Sub Total - Councillors		3 404	3 404			-		44	44	3 448	1.3%
% increase			-							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 941	2 654	-	-	_	-	415	415	3 069	4.3%
Pension and UIF Contributions		(1 800)	(1 800)	-	-	-	-	-	-	(1 800)	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		452	452	-	-	-	-	(75)	(75)	377	
Motor Vehicle Allowance		336	468	-	-	-	-	-	-	468	39.3%
Cellphone Allowance		66	96	-	-	-	-	(8)	(8)	89	34.1%
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		4.005	4.070					200	-		40.40/
Sub Total - Senior Managers of Municipality		1 995	1 870	-		-		333	333	2 203 0	10.4%
% increase			(0)							U	
Other Municipal Staff											
Basic Salaries and Wages		21 222	21 211	-	-	20	(11)	(688)	(680)	20 531	-3.3%
Pension and UIF Contributions		3 530	3 541	-	-	2	(6)	(254)	(258)	3 283	-7.0%
Medical Aid Contributions		1 156	1 281	-	-	-	(4)	(253)	(257)	1 024	-11.4%
Overtime		1 488	1 488	-	-	(33)	-	45	12	1 500	0.8%
Performance Bonus		1 676	1 676	-	-	0	1	6	7	1 683	
Motor Vehicle Allowance		50	50	-	-	-	-	(24)	(24)	26	-48.0%
Cellphone Allowance		214	214	-	-	-	-	12	12	226	5.8%
Housing Allowances		118	118	-	-	-	(0)	(28)	(28)	90	
Other benefits and allowances		942	942	_	-	38	(0)	298	335	1 276	
Payments in lieu of leave		- 457	- 457	-	-	-	-	- (6)	- (6)	-	-3.9%
Long service awards	5	157	157	-	-	-	-	(6)	(6)	151	-3.9%
Post-retirement benefit obligations Entertainment	5	-	-	-	-	-	-	-	_	_	
Scarcity									-	_	
Acting and post related allowance									-	_	
In kind benefits									_	_	
Sub Total - Other Municipal Staff		30 553	30 678	_	_	27	(22)	(892)	(887)	29 791	-2.5%
% increase			330.3				(==)	(002)	(00.)	_5.01	,0
Total Parent Municipality		35 952	35 952	-	-	27	(22)	(515)	(510)	35 442	-1.4%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									-	_	
Board Fees									-	_	
Payments in lieu of leave									_	_	
									-	_	
Long Service awards	5								_	_	
Long service awards Post-retirement benefit obligations									_	_	
											1
Post-retirement benefit obligations									-	-	
Post-retirement benefit obligations Entertainment										-	
Post-retirement benefit obligations Entertainment Scarcity											
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance		_	-		-	-	-		-	-	-

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 05/03/2024

	l_					dget Year 2023					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	
Entertainment									-	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	-	-	-	-	_	_	_	_	1
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_		
									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	1	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	ı	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		35 952	35 952	-	-	27	(22)	(515)	(510)	35 442	-1.4%
% increase								,			1
TOTAL MANAGERS AND STAFF		32 548	32 548	_	-	27	(22)	(559)	(554)	31 994	-1.79

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 05/03/2024

WC052 Prince Albert - Supporting 1	able	SB12 Adjust	ments Budge	t - monthly	revenue and	expenditure	(municipal v	/ote) - 05/03/2	2024							
	١,						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
B.4		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote		40.054	405	70	40	50	0.500		0.400	0.000	0.000	0.000	(0.000)	00.400	00 000	04.000
Vote 1 - Executive and Council		12 054	185	78	16	58	9 593	-	2 428	2 390	2 390	2 390	(2 096)	29 483	30 896	31 923
Vote 2 - Director Finance		1 324	2 065	790	1 623	1 287	1 024	1 020	1 112	1 112	1 112	1 112	803	14 385	13 642	14 308
Vote 3 - Director Corporate		18	11	152	116	77	20	49	29	29	29	29	(171)	389	716	734
Vote 4 - Director Community		214	220	197	228	219	223	275	171	171	171	171	942	3 200	6 912	3 969
Vote 5 - Director Technical Services		3 723	5 502	6 580	1 924	3 602	4 849	3 576	5 542	5 435	5 435	5 997	15 728	67 892	53 250	57 907
Vote 6 -													-	_	_	-
Vote 7 -													-	_	_	_
Vote 8 -													-	_	_	_
Vote 9 -													-	-	_	_
Vote 10 -													-	_	_	_
Vote 11 -													-	_	_	-
Vote 12 -													-	_	_	_
Vote 13 -													-	_	_	_
Vote 14 -													-	_	_	_
Vote 15 -		47.000	7 000	7 700	2.000	5.040	45 700	4 000	0.000	0.407	0.407	0.000	45.005	-	405 440	400.040
Total Revenue by Vote		17 333	7 983	7 796	3 906	5 242	15 708	4 920	9 282	9 137	9 137	9 699	15 205	115 350	105 416	108 842
Expenditure by Vote																
Vote 1 - Executive and Council		498	622	771	504	470	529	477	593	593	593	593	1 097	7 339	7 667	8 064
Vote 2 - Director Finance		727	636	907	756	1 683	1 806	960	983	983	983	983	2 454	13 862	15 372	15 848
Vote 3 - Director Corporate		1 486	623	839	712	684	616	674	763	763	763	763	472	9 157	9 625	10 210
Vote 4 - Director Community		841	609	746	714	684	650	759	738	738	738	738	1 323	9 277	12 837	10 389
Vote 5 - Director Technical Services		5 297	4 464	4 110	3 814	3 625	2 841	4 436	3 854	3 854	3 854	3 854	2 828	46 831	50 502	53 961
Vote 6 -													-	_	_	-
Vote 7 -													-	_	_	-
Vote 8 -													-	_	_	-
Vote 9 -													-	_	_	-
Vote 10 -													-	_	-	-
Vote 11 -													-	_	-	-
Vote 12 -													-	_	-	-
Vote 13 -													-	_	-	_
Vote 14 -													-	_	-	_
Vote 15 -													-	_	_	_
Total Expenditure by Vote		8 848	6 953	7 373	6 499	7 146	6 442	7 305	6 932	6 932	6 932	6 932	8 173	86 467	96 003	98 472
Surplus/ (Deficit)		8 485	1 030	424	(2 592)	(1 904)	9 267	(2 385)	2 350	2 205	2 205	2 767	7 032	28 883	9 413	10 370

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 05/03/2024

Three Albert - Supporting 1		,					Budget Ye		,					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
L		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional		40.070	0.050	000	4.000	4 0 4 5	40.040	4.050	0.500	2 505	2 505	2 525	(4.055)	44.000	44.500	40.004
Governance and administration		13 378	2 250	868	1 639	1 345	10 616	1 050	3 563	3 525	3 525	3 525	(1 255)	44 028	44 538	46 231
Executive and council		12 054	185	78	16	58	9 593	- 4.050	2 428	2 390	2 390	2 390	(2 096)	29 483	30 896	31 923
Finance and administration		1 324	2 065	790	1 623	1 287	1 024	1 050	1 135	1 135	1 135	1 135	841	14 545	13 642	14 308
Internal audit		044	000	407		040	000	0.45	440	440	440	440	-	-	-	-
Community and public safety		214	220	197	228	219	223	245	148	148	148	148	903	3 040	6 912	3 969
Community and social services		168	164	156	165	156	172	157	187	187	187	187	359	2 244	2 393	2 449
Sport and recreation		- 46	-	41	63	-	6 45	5 84	(55)	1 (55)	(55)	1 (55)	400	18	19	21
Public safety		40	56	41	03	63	45	04	(55) 15	(55) 15	(55) 15	(55) 15	423 120	598	1 500	1 500
Housing		_	-	-	_	_	-	-	15	15	15	15	120	180	3 000	_
Health		404	454	200	252	240	477	222	464	464	464	464	- (455)	4 027	4 420	4 454
Economic and environmental services		124 18	154 11	290	252 116	218 77	177 20	222 49	1 64 29	1 64 29	1 64 29	1 64 29	(155)	1 937	1 128 716	1 154 734
Planning and development		106	143	152 138	135	142	157	173	134	134	134	134	(171)	389		
Road transport		100	143	130	133	142	107	173	134	134	134	134	17	1 548	412	420
Environmental protection		3 617	5 359	6 442	1 788	3 461	4 692	3 402	5 408	5 301	5 301	5 862	- 15 712	66 344	52 838	57 487
Trading services					200	1 772		1 877								
Energy sources		2 134	3 415	1 575			1 737		1 893	1 893	1 893	1 893 3 171	1 985	22 267	25 372	27 968
Waster management		563	1 062	3 999	729 581	819	2 093	695	2 717	2 610	2 610		12 695 700	33 763	15 970 7 779	17 334
Waste water management		616 304	593 290	590 278	279	596 273	592 271	564 267	550 248	550 248	550 248	550 248		7 029	3 716	8 246 3 939
Waste management Other		304	290	210	219	213	2/1	201	240	240	240	240	332	3 285	3710	3 939
Total Revenue - Functional		17 333	7 983	7 796	3 906	5 242	15 708	4 920	9 282	9 137	9 137	9 699	15 205	115 350	105 416	108 842
Expenditure - Functional																
Governance and administration		1 225	1 258	1 678	1 260	2 153	2 335	1 467	1 599	1 599	1 599	1 599	3 589	21 362	23 039	23 912
Executive and council		498	622	771	504	470	529	477	593	593	593	593	1 097	7 339	7 667	8 064
Finance and administration		727	636	907	756	1 683	1 806	990	1 006	1 006	1 006	1 006	2 492	14 022	15 372	15 848
Internal audit														_	_	_
Community and public safety		701	609	746	714	684	650	729	692	692	692	692	1 244	8 845	12 567	10 119
Community and social services		311	260	288	303	264	267	290	296	296	296	296	605	3 773	4 169	4 390
Sport and recreation		133	123	209	174	179	168	166	163	163	163	163	220	2 024	2 165	2 312
Public safety		256	227	249	237	241	214	273	218	218	218	218	299	2 868	3 233	3 417
Housing		_	_	_	_	_	_	_	15	15	15	15	120	180	3 000	_
Health													_	_	_	_
Economic and environmental services		2 434	1 571	1 821	1 751	1 701	1 607	1 791	1 882	1 882	1 882	1 882	1 028	21 233	20 564	21 671
Planning and development		1 486	623	839	712	684	616	674	763	763	763	763	472	9 157	9 625	10 210
Road transport		948	948	983	1 040	1 018	992	1 117	1 119	1 119	1 119	1 119	557	12 077	10 940	11 461
Environmental protection													_	_	_	_
Trading services		4 348	3 516	3 127	2 774	2 607	1 850	3 319	2 735	2 735	2 735	2 735	2 271	34 755	39 563	42 499
Energy sources		2 232	2 216	1 757	1 447	1 400	517	2 077	1 795	1 795	1 795	1 795	2 782	21 607	23 706	25 581
Water management		1 118	687	610	642	584	668	546	465	465	465	465	(671)	6 046	7 042	7 538
Waste water management		650	414	475	431	403	377	451	252	252	252	252	(51)	4 157	5 347	5 680
Waste management		347	200	285	253	221	288	246	223	223	223	223	212	2 945	3 468	3 700
Other		140	-	-	_	_	-	-	23	23	23	23	40	272	270	270
Total Expenditure - Functional		8 848	6 953	7 373	6 499	7 146	6 442	7 305	6 932	6 932	6 932	6 932	8 173	86 467	96 003	98 472
Surplus/ (Deficit) 1.		8 485	1 030	424	(2 592)	(1 904)	9 267	(2 385)	2 350	2 205	2 205	2 767	7 032	28 883	9 413	10 370

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 05/03/2024

Description	Ref			,			Budget Ye	ar 2023/24						Medium Ter	n Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source									Duaget	Duaget	Duuget	Duaget	Dauget	Duuget	Duuget	Duaget
Exchange Revenue																
Service charges - Electricity		1 755	2 969	1 209	(215)	1 399	1 329	1 539	1 380	1 380	1 380	1 380	952	16 458	24 008	25 679
Service charges - Water		519	451	427	511	506	524	647	302	302	302	302	706	5 501	7 247	8 330
Service charges - Waste Water Management		584	560	559	546	561	555	527	526	526	526	526	628	6 622	7 257	7 693
Service charges - Waste Management		283	269	257	257	251	247	243	244	244	244	244	234	3 016	3 265	3 461
Agency services		_	_	_	_	_	_	_	(30)	(30)	(30)	(30)	121	_	260	260
Interest									(/	(/	()	(/	_	_	_	_
Interest earned from Receivables		112	112	171	154	150	156	156	63	63	63	63	227	1 490	2 134	2 341
Interest earned from Current and Non Current Assets		(496)	1 530	22	978	512	511	491	409	409	409	409	(602)	4 582	3 945	3 845
Dividends		(/											_	_	_	_
Rent on Land		5	5	5	5	5	5	5	4	4	4	4	10	60	246	263
Rental from Fixed Assets		35	36	36	38	40	36	36	50	50	50	50	72	530	256	274
Licence and permits													_	_	_	_
Operational Revenue		1	1	66	24	5	_	_	15	15	15	15	(48)	108	58	58
Non-Exchange Revenue													(- /			
Property rates		1 658	355	351	475	372	343	362	482	482	482	482	(248)	5 599	5 580	6 194
Surcharges and Taxes						0.2							- (=)	_	-	_
Fines, penalties and forfeits		25	44	47	55	54	44	76	(27)	(27)	(27)	(27)	272	510	1 105	1 105
Licences or permits		21	12	(6)	8	9	7	8	3	3	3	3	26	96	140	140
Transfer and subsidies - Operational		12 320	411	682	421	636	10 001	461	2 870	2 870	2 870	2 870	(265)	36 148	40 369	38 585
Interest		10	16	(26)	_	_	_	_	22	22	22	22	159	248	248	263
Fuel Levy				` '									_	_	_	_
Operational Revenue		372	438	360	406	365	399	330	407	407	407	407	353	4 650	_	_
Gains on disposal of Assets													_	_	_	_
Other Gains													_	_	_	_
Discontinued Operations													_	_	_	_
Total Revenue		2 800	5 932	2 752	2 298	3 428	3 364	3 644	2 963	2 963	2 963	2 963	2 299	38 367	48 676	52 204
Former difference Don Towns																
Expenditure By Type Employee related costs		2 430	2 554	2 642	2 624	2 654	2 649	2 859	2 607	2 607	2 607	2 607	3 155	31 994	33 174	35 622
Remuneration of councillors		2430	2 554	421	280	280	280	280	293	293	293	293	232	3 448	3 581	3767
										1 556		1 556				
Bulk purchases - electricity		1 911	2 034 73	1 622 10	1 203 4	1 267 24	27 56	1 863 16	1 556 47	1 556	1 556 47	1 556	2 313 244	18 464 621	20 641 621	22 300 662
Inventory consumed		360	360	360	360	360	360	360		246	246	246	244	3 748	4 579	4 845
Debt impairment Depreciation and amortisation		479	360 479	360 479	360 479	479	360 479	360 479	246 479	246 479	246 479	246 479	246 479	5 748	6 322	4 845 6 639
Interest		7	7	7	7	413		7	25	25	25	25	165	301	322	345
Contracted services		97	392	582	278	1 237	783	445	702	702	702	702	1 973	8 596	11 235	7 983
Transfers and subsidies		140	- 392	-	_	1237	703	- 445	33	33	33	33	120	392	390	390
Irrecoverable debts written off		1 374	389	443	421	246	247	114	68	68	68	68	(2 407)	1 100	1 380	1 463
Operational costs		1 812	393	806	844	599	1 563	882	876			876	1 653	12 056	13 758	14 456
Losses on disposal of Assets		1012	- 393	000	044	599	1 505	002	- 070	876	876	-	1 000	12 030	13 / 30	14 400
Other Losses		_	_	_	_	_		_	_	_	_	_			_	-
Total Expenditure		8 848	6 953	7 373	6 499	7 146	6 442	7 305	6 932	6 932	6 932	6 932	8 173	86 467	96 003	98 472
·																
Surplus/(Deficit)	-	(6 048)	(1 022)	(4 620)	(4 201)	(3 718)	(3 078)	(3 661)	(3 969)	(3 969)	(3 969)	(3 969)	(5 874)	(48 100)	(47 327)	(46 268)
Transfers and subsidies - capital (monetary allocations)		111	753	3 607	187	326	1 540	_	2 540	2 395	2 395	2 956	12 600	29 411	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 938)	(269)	(1 013)	(4 014)	(3 392)	(1 538)	(3 661)	(1 429)	(1 574)	(1 574)	(1 013)	6 726	(18 690)	(38 400)	(36 285)

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 05/03/2024

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Terr	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	4								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	'	245	680	606	270	205	340	262	450	450	450	AEO	226	E 240	E 200	E 000
Property rates		315 2 303	2 016	686 2 027	370 1 838	395 2 264	1 823	363 2 298	458 1 732	458 1 732	458 1 732	458 1 732	336 (1 048)	5 318 20 450	5 298 22 745	5 880 24 329
Service charges - electricity revenue		2 303	315	341	303	375	273	377	188	188	188	188	736	3 718	5 045	5 798
Service charges - water revenue		411		537	444	476		516		413	413	413			5 822	6 171
Service charges - sanitation revenue			461		158	180	396		413		183		375	5 267		
Service charges - refuse		127	170	180			144	168	183	183		183	451	2 310	2 537	2 689
Rental of facilities and equipment		8	21	5	8	11	6	5	54	54	54	54	307	588	502	537
Interest earned - external investments		′	508	525	978	529	511	491	409	409	409	409	(602)	4 582	3 945	3 845
Interest earned - outstanding debtors													-			
Dividends received		00		40			40	70	(0)	(0)	(0)	(0)	(000)	50	445	445
Fines, penalties and forfeits		26	44	48	57	54	43	76	(2)	(2)	(2)	(2)	(282)	58	115	115
Licences and permits		20	12	/	8	9	/	8	3	3	3	3	13	96	140	140
Agency services		0	-	0	0	0	-	-	(30)	(30)	(30)	(30)	121	-	260	260
Transfers and Subsidies - Operational		13 606	1 975	3 826	-	690	9 575	-	3 127	3 127	3 127	3 127	(6 031)	36 148	38 269	36 485
Other revenue		20 720	9 746	10 884	22 024	9 978	18 683	5 436	36	36	36	36	(97 188)	431	429	426
Cash Receipts by Source		37 789	15 949	19 068	26 187	14 961	31 802	9 738	6 571	6 571	6 571	6 571	(102 811)	78 965	85 107	86 677
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 490	-	-	5 000	-	-	-	2 540	2 395	2 395	2 956	12 634	29 411	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	31 802	9 738	9 111	8 966	8 966	9 527	(90 177)	108 376	94 034	96 659
													, , , , , , , , , , , , , , , , , , ,			
Cash Payments by Type		(4.000)	4 004	(475)	0.047	4 400	0.000	4.004	0.757	0.757	0.757	0.757	40.500	00 704	04.074	07.400
Employee related costs		(1 098)	1 221	(175)	2 817	4 406	3 066	1 931	2 757	2 757	2 757	2 757	10 598	33 794	34 974	37 422
Remuneration of councillors		-	-	-	209	206	206	205	293	293	293	293	1 451	3 448	3 581	3 767
Finance charges	_		0.000	0.000				4.00=		4.55	4.55	4.550	-	10.10:	00.071	22.22
Bulk purchases - Electricity	2	56	2 282	2 399	1 964	1 452	1 457	1 667	1 556	1 556	1 556	1 556	964	18 464	20 641	22 300
Acquisitions - water & other inventory	3	-	-	-	-	-	-	_	-	-	-	-	621	621	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	3 738	3 283	1 877	1 877	1 877	1 877	1 672	22 783	13 687	14 379
Cash Payments by Type		1 284	3 118	4 384	5 646	7 887	8 468	7 087	6 483	6 483	6 483	6 483	15 305	79 110	84 739	86 513
Other Cash Flows/Payments by Type																
Capital assets		583	981	3 582	266	1 602	1 582	25	3 337	3 337	3 337	3 337	12 463	34 431	11 764	6 636
Repayment of borrowing													_			
Other Cash Flows/Payments		_	_	_	_	_	_	(197)	_	_	_	_	197	_	_	_
Total Cash Payments by Type		1 867	4 100	7 965	5 913	9 489	10 050	6 914	9 820	9 820	9 820	9 820	27 965	113 541	96 503	93 149
NET INCREASE/(DECREASE) IN CASH HELD		37 411	11 849	11 102	25 275	5 472	21 752	2 823	(709)		(854)	(292)	(118 142)		(2 469)	3 510
Cash/cash equivalents at the month/year beginning:		52 395	89 807	101 656	112 758	138 033	143 505	165 257	168 080	167 372	166 518	165 664	165 372	52 395	47 230	44 761
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		89 807	101 656	112 758	138 033	143 505	165 257	168 080	167 372	166 518	165 664	165 372	47 230	47 230	44 761	48 272
Cashicash equivalents at the month/year end:	<u> </u>	89 807	101 000	112 / 38	138 033	143 505	100 20/	100 000	10/ 3/2	81 C 001	100 004	100 3/2	47 230	47 230	44 /01	48 272

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 05/03/2024

Part Part	
Marth Marth Marth Marth Marth Marth Marth Marth Marth Marth Marth Malisted Adjusted Adjusted Adjusted Adjusted Malisted	diture Framework
Refusemental page propertiation. Vote 1 - Executive and Council Vote 2 - Director Prinance Vote 3 - Director Community Vote 3 - Director Community Vote 4 - Director Community Vote 5 - Director Technical Services Vote 6 - Director Technical Services Vote 6 - Director Technical Services Vote 7 - Vote 8 - Vote 9 - Vote 8 - Vote 9 - Vote	ar Budget Year + 5 2025/26
Multi-vear expenditure appropriation Votal - Executive and Council Votal - Executive Community	
Voto 2 - Director Finance Voto 2 - Director Finance Voto 4 - Director Companie Voto 4 - Director Community Voto 5 - Director Technical Services Voto 6 - Voto 7 - Voto 6 - Voto 7 - Voto 6 - Voto 7 - Voto 8 - Voto 7 - Voto 8 - Voto 1 - V	Budget
Vote 2 - Director Finance Vote 3 - Director Corporate Vote 3 - Director Corporate Vote 4 - Director Corporate Vote 5 - Director Corporate Vote 5 - Director Technical Services Vote 5 - Director Technical Services Vote 6 - Vote 6 - Vote 7 - Vote 8 - Vote 7 - Vote 8 - Vote 10 - Vote 10 - Vote 11 - Vote 15 - Vote 15 - Vote 15 - Vote 15 - Vote 15 - Vote 15 - Vote 2 - Director Corporate Vote 2 - Vote 15 - Vote 2 - V	
Vote 3 - Director Corporate Vote 4 - Director Corporate Vote 4 - Director Corporate Vote 4 - Director Corporate Vote 4 - Director Corporate Vote 5 - Director Technical Services Vote 6 - Vote 7 - Vote 9 - Vote 9 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Capital Multi-year expenditure sub-total Single-wear expenditure sub-total Vote 10 -	- -
Vote 4 - Director Community	- -
Vote 5 - Director Technical Services Vote 6 - Vote 7 - Vote 8 - Vote 7 - Vote 8 - Vote 9 - Vote 7 - Vote 8 - Vote 10 - Vote 11 - Vote 11 - Vote 14 - Vote 14 - Vote 12 - Vote 13 - Vote 14 - Vote 12 - Vote 14 - Vote 12 - Vote 13 - Vote 14 - Vote 14 - Vote 15 - Vot	
Vote 6 - Vote 7 - Vote 8 - Vote 9 - Vote 10 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Vote 15 - Vote 15 - Vote 15 - Vote 16 - Vote 17 - Vote 18 - Vote 17 - Vote 18 - Vote 18 - Vote 19 - Vote 10	
Vote 7 - Vote 8 - Vote 9 - Vote 9 - Vote 10 -	
Vote 8 - Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 13 - Vote 15 - Vote 15 - Vote 15 - Vote 15 - Vote 15 - Vote 16 - Vote 16 - Vote 16 - Vote 17 - Vote 18 - Vote 19 - Vote 19 - Vote 19 - Vote 19 - Vote 19 - Vote 10 - Vote 1	- -
Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 13 - Vote 14 - Vote 15 - Vote	- -
Vote 10 - Vote 11 - Vote 12 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Vote 15 - Vote 15 - Vote 15 - Vote 15 - Vote 16 - Vote 16 - Vote 16 - Vote 17 - Vote 18 - Vote 18 - Vote 18 - Vote 19 - Vote 10 - Vote	- -
Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Capital Multi-year expenditure sub-total 3 601 911 3 147 1112 1 113 833 92 2 646 2 646 2 646 2 646 14 289 32 682 11	- -
Vote 12 - Vote 13 - Vote 14 - Vote 15 - Capital Multi-year expenditure sub-total 3 601 911 3 147 1 112 1 113 833 92 2 646 2 646 2 646 14 289 3 2 682 11	- -
Vote 13 - Vote 14 - Vote 15 -	- -
Vote 14 - Vote 15 - Capital Multi-year expenditure sub-total 3 601 911 3 147 1 112 1 113 833 92 2 646 2 646 2 646 14 289 32 682 11	- -
Vote 15 - Capital Multi-year expenditure sub-total 3 601 911 3 147 1 112 1 113 833 92 2 646 2 646 2 646 2 646 1 4 289 32 682 11	- -
Capital Multi-year expenditure sub-total 3 601 911 3 147 1 112 1 113 833 92 2 646 2 646 2 646 2 646 14 289 32 682 11	- -
Single-year expenditure appropriation Vote 1 - Executive and Council Vote 2 - Director Finance Vote 3 - Director Community	 64 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Vote 1 - Executive and Council — <td< td=""><td>. 0 030</td></td<>	. 0 030
Vote 2 - Director Finance - <td></td>	
Vote 3 - Director Corporate -<	- -
Vote 4 - Director Community -<	- -
Vote 5 - Director Technical Services -	- -
Vote 6 - Vote 7 - Vote 8 - Vote 9 - Vote 10 -	- -
Vote 7 -	- -
Vote 8 - -<	- -
Vote 9 - -<	- -
Vote 10	- -
	- -
VOLE 11 -	- -
Vote 12	- -
Vote 12	- -
Vote 13	- -
Vote 14 - Vote 15 - - - - - - - - - -	- -
Capital single-year expenditure sub-total 3 - - - - - - 691 691 691 691 691 1014) 1750 Total Capital Expenditure 2 601 911 3 147 1 112 1 113 833 92 3 337 3 337 3 337 3 337 3 337 3 34 431 11	

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 05/03/2024

WC052 Prince Albert - Supporting Table S	1110	Aujustinents	Buaget - mo	illily capital	expenditure	(Tunctional C	ciassification	1) - 03/03/202	4							
Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		109	184	72	16	50	18	ı	268	268	268	268	450	1 969	-	-
Executive and council													-	-	_	-
Finance and administration		109	184	72	16	50	18	_	268	268	268	268	450	1 969	-	_
Internal audit													-	-	-	_
Community and public safety		-	-	6	29	31	3	38	580	580	580	580	2 414	4 841	1 980	957
Community and social services		-	-	6	29	31	3	38	128	128	128	128	282	902	-	-
Sport and recreation		-	-	-	-	-	_	_	399	399	399	399	2 079	3 677	1 980	957
Public safety		-	-	-	-	-	_	_	52	52	52	52	52	262	-	_
Housing													_	-	-	_
Health													_	-	-	_
Economic and environmental services		-	519	2 671	849	-	26	54	785	785	785	785	1 398	8 655	3 700	3 500
Planning and development													_	-	_	_
Road transport		_	519	2 671	849	-	26	54	785	785	785	785	1 398	8 655	3 700	3 500
Environmental protection													_	_	_	_
Trading services		492	207	398	218	1 032	785	-	1 705	1 705	1 705	1 705	9 014	18 966	6 084	2 179
Energy sources		_	-	-	-	_	_	-	522	522	522	522	2 146	4 234	5 015	2 179
Water management		_	-	398	149	553	192	_	939	939	939	939	7 173	12 222	1 069	_
Waste water management	1	492	207	-	-	479	593	_	219	219	219	219	(392)	2 255	_	_
Waste management		_	_	_	68	_	_	_	25	25	25	25	86	255	_	_
Other	1												_	-	_	_
Total Capital Expenditure - Functional		601	911	3 147	1 112	1 113	833	92	3 337	3 337	3 337	3 337	13 276	34 431	11 764	6 636

,, ,	laju	ounents Duuţ	Jos - Capital E.	xpenditure on		•		•			Budget Year	Budget Year
	L.		1			dget Year 2023				A.P	+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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											
Infrastructure		1 564	5 634	-	-	-	-	-	-	5 634	1 250	1 739
Roads Infrastructure		-	0	-	-	-	-	-	-	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						-	- 700	4.050	4.700
Electrical Infrastructure		726	726	-	-	-	-	-	=	726	1 250	1 739
Power Plants HV Substations									-	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Suitching Stations										_		
MV Networks									_	_		
LV Networks		726	726	_	_	_		_	_	726	1 250	1 739
Capital Spares		120	120						_	-	. 200	
Water Supply Infrastructure		_	3 054	_	-	_	-	-	-	3 054	-	-
Dams and Weirs		_	3 054	_	_	_	_	_	-	3 054	_	_
Boreholes									_	_		
Reservoirs									-	_		
Pump Stations									-	_		
Water Treatment Works									-	_		
Bulk Mains									-	_		
Distribution									-	_		
Distribution Points									-	-		
PRV Stations									=	-		
Capital Spares									=	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	_		
Electricity Generation Facilities Capital Spares										_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines			_	_	_	_	_		_	_		
Rail Structures										_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									=	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									-	_		
Capital Spares									-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	=	_	-	-
Sand Pumps									=	_		
Piers									=	_		
Revetments									=	_		
Promenades									=	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									=	-		
Distribution Layers									-	-		
Capital Spares	1								_	_		

						dget Year 2023					Budget Year +1 2024/25	Budget Y +2 2025/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		_	-	-	-	-	-	-	-	-	_	
Community Facilities		_	-	-	-	-	-	-	-	_	-	
Halls									-	-		
Centres									-	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									_	_		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
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									_	_		
-												
nvestment properties		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_			-	-	_		-	- -		
		_	-	-	-	-	-	-	_	_	-	
Improved Property												
Unimproved Property									-	-		
ther assets		696	1 304	-	143	-	-	-	143	1 448	-	
Operational Buildings		696	1 304	-	143	-	-	-	143	1 448	-	
Municipal Offices		696	1 304	-	143	-	-	-	143	1 448	-	
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	685	-	54	-	-	-	54	738	-	
Computer Equipment	1	250	685	-	54	-	-	-	54	738	-	

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/03/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		220	220	-	-	-	-	315	315	535	-	-
Furniture and Office Equipment		220	220	-	-	-	-	315	315	535	-	-
Machinery and Equipment		4 123	3 248	-	(49)	_	_	_	(49)	3 199	-	-
Machinery and Equipment		4 123	3 248	-	(49)	-	-	-	(49)	3 199	-	-
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	11 092	-	148	_	-	315	463	11 555	1 250	1 739

					В	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	ss I											
<u>Infrastructure</u>		16 263	21 419	-	(1 042)	-	-	250	(792)	20 627	6 966	3 440
Roads Infrastructure		4 017	4 406	-	500	-	-	-	500	4 906	3 200	3 000
Roads		4 017	4 406	-	500	-	-	-	500	4 906	3 200	3 000
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									-	_		
Attenuation									_	_		
Electrical Infrastructure		1 000	3 160	-	348	_	-	_	348	3 508	3 766	440
Power Plants		1 000	0 100		040				-	-	0 100	110
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		1 000	1 000	_	_	_	-	_	-	1 000	-	_
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		-	2 160	-	348	-	-	-	348	2 508	3 766	440
Capital Spares									-	-		
Water Supply Infrastructure		10 696	13 203	-	(1 890)	-	-	-	(1 890)	11 313	-	-
Dams and Weirs									-	-		
Boreholes		8 696	0	-	-	-	-	-	-	0	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains		- 0.000	40.005	-	(4.000)	-	-	-	- (4.000)	- 44.025	-	-
Distribution Distribution Points		2 000	12 925	-	(1 890)	-	-	-	(1 890)	11 035	-	-
PRV Stations									_	_		
Capital Spares		_	277	_	_	_	_	_	_	277	_	_
Sanitation Infrastructure		300	401	-	-	_	-	-	_	401	_	_
Pump Station		000							_	_		
Reticulation									_	_		
Waste Water Treatment Works		300	401	-	_	_	_	_	-	401	_	_
Outfall Sewers									-	_		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		250	250	-	-	-	-	250	250	500	-	-
Landfill Sites		250	250	-	-	-	-	250	250	500	-	-
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 - 05/03/2024

						udget Year 2023/				A P	+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	g C	10 D	11 E	12 F	13 G	14 H		
Community Assets		2 606	3 417	-	515	-	-	-	515	3 932	1 980	957
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		2 606	3 417	-	515	-	-	-	515	3 932	1 980	957
Indoor Facilities									-	-		
Outdoor Facilities		2 606	3 417	-	515	-	-	-	515	3 932	1 980	957
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									_	_		
		000	000							000	500	500
Other assets Operational Buildings		200 200	200 200	-		-	-	-	-	200 200	500 500	500 500
Municipal Offices		_	_	_	_	_	_	_	_	_	_	-
Pay/Enquiry Points					_	_	_		_	_	_	_
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores		200	200	_	_	_	_	_	_	200	500	500
Laboratories		200	200	_			_		_	200	500	300
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	_	-	-	-	-	_	-	-
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		1	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	- 1	_	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	_		
Load Settlement Software Applications									-	_		
									-	_		
Unspecified												
Unspecified												
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/03/2024

WC032 Prince Albert - Supporting Table 36 for Adjustments			<u>,</u>			idget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		ı
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	İ	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	1		
Transport Assets		-	0	-	-	_	-	262	262	262	-	-
Transport Assets		-	0	-	-	-	-	262	262	262	1	-
<u>Land</u>		-	-	-	-	_	_	_	_	-	-	-
Land									-	1		
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	25 036	-	(527)	-	-	512	(15)	25 021	9 446	4 896

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/03/2024

					Ві	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	Class											
Infrastructure		15 124	15 584	-	-	-	(400)	5	(395)	15 189	16 493	17 454
Roads Infrastructure		6 826	6 886	-	-	-	-	756	756	7 642	7 484	7 788
Roads Road Structures		6 826	6 886	_	_	_	_	756	- 756	- 7 642	7 484	7 788
Road Furniture		0 020	0 000	_	_	_	_	730	-	7 042	7 404	7 700
Capital Spares									_	_		
Storm water Infrastructure		_	-	-	_	_	_	_	_	_	_	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure		1 091	1 491	-	-	-	(400)	111	(289)	1 202	1 101	1 188
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		-	- 4 404	-	-	-	- (400)	-	(200)	4 000	-	- 4400
LV Networks		1 091	1 491	-	-	-	(400)	111	(289)	1 202	1 101	1 188
Capital Spares		4 037	4 037		_	_	_	(10)		4 025	4 580	4 915
Water Supply Infrastructure Dams and Weirs		4 037	4 037	-			-	(12)	(12)	4 025	4 300	4 910
Boreholes		_	_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations									_	_		
Water Treatment Works									_	_		
Bulk Mains									_	_		
Distribution		4 037	4 037	-	_	_	_	(12)	(12)	4 025	4 580	4 915
Distribution Points								, ,	-	_		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		2 402	2 402	-	-	-	-	(748)	(748)	1 654	2 572	2 755
Pump Station									-	-		
Reticulation		2 402	2 402	-	-	-	-	(748)	(748)	1 654	2 572	2 755
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares		707	707					(404)	- (404)	-	767	000
Solid Waste Infrastructure Landfill Sites		767	767	-	-	-	-	(101)	(101)	666	757	809
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Processing Facilities Waste Drop-off Points		767	767	_	_	_	_	(101)	(101)	666	757	809
Waste Separation Facilities		101	101	_			_	(101)	(101)	-	131	003
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Rail Lines									_	_		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection	1								-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares	1								-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments	1								-	-		
Promenades	1								-	-		
Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	_	-	-
Data Centres Core Layers									-	_		
	1 1								_	-		
Distribution Layers									_	_		

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/03/2024

						dget Year 2023/					+1 2024/25	Budget Year +2 2025/26
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Community Assets		6	6		-	-	-	(0)	(0)	6	-	-
Community Facilities		6	6	-	-	-	-	(0)	(0)	6	-	-
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									_	-		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									-	_		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Purls		6	6	-	-	-	-	(0)	(0)	6	-	-
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									-	_		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-	-	-
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		158	158	_	_	_	_	(21)	(21)	137	169	181
Operational Buildings		158	158	-	-	-	-	(21)	(21)	137	169	181
Municipal Offices		158	158	-	-	-	-	(21)	(21)	137	169	181
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores Laboratories									-	-		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots - Carlo									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	-	_	-	_	-	-	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
									-	-		
Effluent Licenses												
Solid Waste Licenses									-	-		
Solid Waste Licenses Computer Software and Applications									-	-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications									-	- -		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified									-	-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		_	-	-	-	<u>-</u>	-	-	-	- -	-	-

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/03/2024

					Ві	dget Year 2023/	24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		35	35	-	-	-	-	(4)	(4)	31	37	4
Furniture and Office Equipment		35	35	-	-	-	-	(4)	(4)	31	37	41
Machinery and Equipment		1 833	1 833	-	-	-	-	(109)	(109)	1 724	1 948	2 08
Machinery and Equipment		1 833	1 833	-	-	-	-	(109)	(109)	1 724	1 948	2 08
Transport Assets		54	54	-	-	-	-	(2)	(2)	52	58	62
Transport Assets		54	54	-	-	-	-	(2)	(2)	52	58	62
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 Repairs and Maintenance Expenditure to be adjusted	1	17 210	17 670	-	-	_	(400)	(131)	(531)	17 139	18 706	19 82

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/03/2024

					Ві	dget Year 2023/	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
								_				
Infrastructure Roads Infrastructure		4 047 896	4 047 896	-	-		-	0	-	4 047 896	4 452 986	4 675 1 035
Roads		618	618	-	-		_	-	_	618	680	714
Road Structures		-	-	_	_		_	_	_	_	-	-
Road Furniture		279	279	_	_	_	_	_	_	279	306	322
Capital Spares									_	_		
Storm water Infrastructure		334	334	-	-	-	-	-	-	334	367	386
Drainage Collection		203	203	-	-	-	-	-	-	203	223	234
Storm water Conveyance		131	131	-	-	-	-	-	-	131	144	151
Attenuation		0.00	0.00						-	-	00#	
Electrical Infrastructure		259	259	-	-	-	-	0	0	259	285	299
Power Plants HV Substations									-	-		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		86	86	_	_	_	_	_	_	86	95	100
MV Switching Stations		00							_	_	30	100
MV Networks		56	56	_	_	_	_	_	_	56	61	64
LV Networks		117	117	_	_	_	_	0	0	117	129	135
Capital Spares									_	_		
Water Supply Infrastructure		1 482	1 482	-	-	-	-	0	0	1 482	1 631	1 712
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		346	346	-	-	-	-	-	-	346	380	399
Reservoirs		321	321	-	-	-	-	0	0	321	353	370
Pump Stations		1	1	-	-	-	-	-	-	1	1	1
Water Treatment Works		283	283	-	-	-	-	0	0	283	312	327
Bulk Mains		10	10	-	-	-	-	-	-	10	11	11
Distribution		522	522	-	-	-	-	-	-	522	574	603
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		4.054	4.054					0	-	- 4.054	1.450	4 047
Sanitation Infrastructure Pump Station		1 054 44	1 054 44	-	-	_	_	0	0	1 054 44	1 159 49	1 217 51
Reticulation		286	286	_		_	_	0	0	286	315	331
Waste Water Treatment Works		724	724	_	_	_	_	0	0	724	796	836
Outfall Sewers		.2.	121						_	_	100	
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		21	21	-	-	-	-	-	_	21	24	25
Landfill Sites		21	21	-	-	-	-	-	-	21	24	25
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Sand Pumps									_	-		
Piers									_	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers Capital Spares									-	-		
									-	-		

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/03/2024

WC052 Prince Albert - Supporting Table SB18d	ujus	on.o Duug	, uopi ooiui	27 40301		udget Year 2023	24				Budget Year	Budget Year
Description	Ref	Original	Daine Adinese	A	Multi-year	Unfore.	Nat. or Prov.	041 4-154-	Tatal Adimeta	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	_	Budget	Budget	Budget
R thousands			7 A1	8 B	9	10	11	12	13	14		
Community Assets		A 341	341	-	C _	D -	E 0	F 0	G 0	H 341	375	394
Community Facilities		203	203	_	_	_	0	0	0	203	223	234
Halls		75	75	-	-	-	-	-	-	75	82	86
Centres		49	49	-	-	-	-	-	-	49	54	57
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		5	5	-	-	-	0	-	0	5	6	6
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls		39	39	-	-	-	-	0	0	39	43	45
Public Open Space		31	31	-	-	-	-	-	-	31	34	35
Nature Reserves									-	-,		
Public Ablution Facilities Markets		4	4	-	-	-	-	-	-	4	4	4
markets Stalls									-	-		
Abattoirs									_	_		
Airports		_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									-	-		
Sport and Recreation Facilities		138	138	-	-	-	-	0	0	138	152	159
Indoor Facilities		400	400						-	-	450	450
Outdoor Facilities		138	138	-	-	-	-	0	0	138	152	159
Capital Spares												
Heritage assets		-	0	-	-	-	-	0	0	0	-	-
Monuments									-	- 0		
Historic Buildings Works of Art		-	0	-	-	-	-	0	0	_	-	-
Conservation Areas									_	_		
Other Heritage									_	_		
		7	7		_	_	_	_	_	7	8	8
Investment properties Revenue Generating		7	7	-		_	_		_	7	8	8
Improved Property		7	7	-	-	-	-	-	-	7	8	8
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property									-	-		
Other assets Operational Buildings		109 99	109 99	-			-	0	0	109 99	120 109	125 115
Municipal Offices		99	99	_	_	_	_	0	0	99	108	114
Pay/Enquiry Points		00						Ů	_	-	100	
Building Plan Offices									_	_		
Workshops		0	0	-	-	-	-	0	0	0	0	0
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant Depots		0	0		_	_	_	0	- 0	- 0	0	0
Depots Capital Spares		U	U	-	_			0	_	_	U	0
Housing		9	9	-	-	-	-	-	_	9	10	11
Staff Housing									-	-		
Social Housing		9	9	-	-	-	-	-	-	9	10	11
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		27	27	-	_	_	_	0	0	27	30	31
Servitudes									-	-		
Licences and Rights		27	27	-	-	-	-	0	0	27	30	31
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses Computer Software and Applications		27	27	_	_		_	0	- 0	- 27	30	31
Load Settlement Software Applications		21	21	_	_	-		U	_	_	30	31
Unspecified									_	_		
		204	301		_	_	_	•	0	301	331	240
Computer Equipment	1	301	301	-				0	0	301	331	348 348
Computer Equipment		301		-	_	_	_				441	

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/03/2024

			Budget Year 2023/24											
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			7	8	9	10	11	12	13	14				
R thousands		Α	A1	В	С	D	E	F	G	Н				
Furniture and Office Equipment		191	191	-	-	ı	-	0	0	191	210	221		
Furniture and Office Equipment		191	191	-	-	-	-	0	0	191	210	221		
Machinery and Equipment		139	139	-	-	-	_	0	0	139	152	160		
Machinery and Equipment		139	139	-	-	-	-	0	0	139	152	160		
Transport Assets		586	586	_	_	_	_	0	0	586	645	677		
Transport Assets		586	586	-	-	-	-	0	0	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	_	_	-	0	0	0	5 748	6 322	6 639		

WC052 Prince Albert - Supporting Table SB18e Adjustments	1					dget Year 2023/					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
Beschpiton	1101	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
<u>Infrastructure</u>		1 279	517	_	(471)	-	-	-	(471)	46	1 069	_
Roads Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Roads									-	_		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									-	_		
Electrical Infrastructure		-	-	-	-	-	-	-	_	_	-	_
Power Plants									-	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks	1								_	_		
LV Networks									_	_		
Capital Spares									_	_		
Water Supply Infrastructure		1 279	517	-	(471)	_	_	_	(471)	46	1 069	_
Dams and Weirs		1273	317	_	(471)		_	_	(47.1)	-	1 003	
Boreholes									_			
									_	_		
Reservoirs Pump Stations									_			
•		4.070	547		(474)					-	4.000	
Water Treatment Works		1 279	517	-	(471)	-	-	-	(471)	46	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	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	_		
Drainage Collection									-	-		
Storm water Conveyance									-	_		
Attenuation									-	_		
MV Substations	1								-	_		
LV Networks									-	_		
Capital Spares	1								-	_		
Coastal Infrastructure		-	-	-	-	-	-	_	-	_	-	-
Sand Pumps	1								-	_		
Piers									_	_		
Revetments	1								_	_		
Promenades	1								_	_		
Capital Spares									_	_		
Information and Communication Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_
Data Centres	1		_	-	_		_	_			_	
									-	-		
Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares									-	-		

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/03/2024

Procession	WC052 Prince Albert - Supporting Table SB18e Adjustmen	is buu	get - capital e	xpenditure of	i upgrauling o		udget Year 2023/		2024			Budget Year	Budget Year
Remarks	Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.			+2 2025/26 Adjusted
Community Assistance			Budget									Budget	Budget
Community fielder			A		В	С		E	-	G	Н		
Mail Control C			-										-
Consider	•		-	-	-	-	-	-	-			-	-
Cotools Chana Care Ceres Freshinkhows Schools Freshinkhows Schools Galwies Thomas Livewies Galwies Thomas Livewies Chana Care Chana Livewies Ander Spanies A													
CANSOCIO-DECOMEN													
Manager										-	-		
Maname Calvinde Triorins Literate Control Cont	Fire/Ambulance Stations									-	-		
Caleboo										-	-		
June June										-	-		
Libraries Chambriero Chromothero Pricis Pric													
Contrological Contrological Public Pu													
Police Policy Cyber Space Po													
Parts Pable Cyber Stote Parts Pable Cyber Stote Pable													
Make Reserves Public Aldroids Markeris Statis Antonics An										_	_		
Paule Authority Fourieries	Public Open Space									-	-		
Martins										-	-		
Solfs Alorboris Apryoris Tani Remarkable Transmoth Capital Sources Sopie and Recorded Trainable About Facilities About Facilities About Facilities Capital Special Sources Solf Special Sources Capital Special Sources About Facilities Capital Special Sources Capital Special Capital Special Sources Capital Special Capital Special Sources Capital Special Capital Special Sources Capital Special Capital Special Capital Special Capital Special Capital Special Capital Special Capital Capital Special Capital									-	-			
Adultairs Adaptis Tari Risku-Biol Tromonish Capital Spanes Sport and Risurssion Facilities Outstoor Facilities Outstoor Facilities Outstoor Facilities Outstoor Facilities Outstoor Facilities Outstoor Facilities Riskups assets													
August Trai Principals and Trainmonth Capital Spares Counted Spare													
Transferrence Transferrenc													
County Sparses Coun													
Activity Facilities Captal Squares													
Description Country			-	-	-	-	-	-	-	-	-	-	-
Meritage assets										-	-		
Mertings assets										-			
Mounteres	Capital Spares									-	-		
Heldoric Buildings			-	-	-	-	-	-	-	-	-	-	-
Worker Art										-			
Conservation Areas													
Cher Hartagoperties													
Investment properties													
Personal Generating													
Improved Property	Investment properties Revenue Generating												-
Unimproved Property													
Improved Property										-	-		
### Chiter assets			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Unimproved Property									-	-		
Municipal Offices -													-
Pay/Enquiry Points Building Plan Offices	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-			-	-
Building Plan Offices													
Workshops													
Yards Stores													
Laboratories	•												
Training Centres Manufacturing Plant Depots Capital Spares Capit										-	-		
Manufacturing Plant Depots ————————————————————————————————————													
Depots Capital Spares													
Capital Spares Housing													
Housing													
Staff Housing Social Housing Socia			-	-	-	-	-	-	-			-	-
Capital Spares Biological or Cultivated Assets — — — — — — — — — — — — — — — — — — —	Staff Housing									-	-		
Siological or Cultivated Assets										-	-		
Intangible Assets	Capital Spares									-	-		
Intangible Assets	Biological or Cultivated Assets												-
Servitudes	Biological or Cultivated Assets									-	-		
Servitudes	Intangible Assets		-	_	_	_	_	_	-	_	_	_	_
Water Rights — <t< td=""><td>Servitudes</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></t<>	Servitudes										-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-	-	-	-	-	-	-			-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications													
Computer Software and Applications Load Settlement Software Applications — — — — — — — — — — — — — — — — — — —													
Load Settlement Software Applications – – –													
Computer Equipment													_
Computer Equipment			_	_	_	_	_	_	<u> </u>			_	_

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/03/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	_	-	-	_	-	-
Furniture and Office Equipment										-		
Machinery and Equipment		_	_	-	-	-	-	_	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		_	_	-	-	-	_	_	-	-	-	-
Transport Assets									-	-		
Land		_	_	_	-	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
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	517	_	(471)	_	_	_	(471)	46	1 069	_

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 05/03/2024

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue ar	nd Expenditure Fr	amework	
İ					ļl.							Budget Ye	ar 2023/24	Budget Yea	ar +1 2024/25	Budget Yea	er +2 2025/26
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function	0																
Community Halls and Facilities	Infrastructure roads	001001001006001_6	Existing	and responsive economi	Inclusion and access		Renewal	Roads Infrastructure	AMKA,PRINCE ALBERT, WHOLE OF THE MUNIC	0	0	-	9 812	-	-	-	-/
Community Halls and Facilities	Outdoor Facilities	02002001002002002	Existing	ed healthy life for all South	Inclusion and access		Renewal	Community Assets	LE OF THE MUNICIPALITY, WC052 PRINCE ALE	0	0	-	510	_	-	-	-/
Electricity	ricity Infrastructure MV Networks Acquir	001001001001005_0	Existing	and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	VHOLE OF THE MUNICIPALITY, PRINCE ALBER	0	0	-	2 000	-	-	-	-
Electricity	tricity Infrastructure LV Networks Acquis	001001001001008_0	Existing	and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	KLAARSTROOM,LEEU GAMKA,PRINCE ALBERT	0	0	-	2 508	_	-	-	-
Electricity	New Generator(s)	001001001004010_6	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY, KLAARSTROOM	0	0	-	554	_	-	-	-
Electricity	INEP - Grant	C001002001008_56	New	and responsive economi	Growth		Electrical Infrastructure	LV Networks	OF THE MUNICIPALITY, PRINCE ALBERT, KLAAR	0	0	-	2 178	_	-	-	-
Finance	Storm water Drainage	C001002007001_60	New	and responsive economi	Growth		Storm water Infrastructure	Drainage Collection	THE MUNICIPALITY, WC052 PRINCE ALBERT, LI	0	0	-	7 417	-	-	-	-/
Finance	Sports fields Prince Albert	02002001002002002	Existing	ed healthy life for all South	Inclusion and access		Renewal	Community Assets	ROOM, PRINCE ALBERT, WHOLE OF THE MUNI	0	0	-	14 028	_	-	-	- 1
Finance	RSEP Progamme for Municipal offices	002003003001001_5	New	ive and development-oriel	Growth		Other Assets	Operational Buildings	RT, WHOLE OF THE MUNICIPALITY, WC052 PR	0	0	2 783	5 791	_	-	-	- 1
Finance	Nuwe Rekenaars	PC002003004_556	New	ive and development-oriel	Growth		Computer Equipment		WHOLE OF THE MUNICIPALITY	0	0	1 000	2 954	_	-	_	
Finance	Kantoor meubels	PC002003005_605	New	ive and development-oriel	Growth		Furniture and Office Equipment		AMKA,WHOLE OF THE MUNICIPALITY,PRINCE	0	0	880	2 140	_	-	-	
Roads	Solid Waste Acquisitions	001001001002001_6	Existing	and responsive economi	Inclusion and access		Renewal	Solid Waste Infrastructure	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	1 000	_	-	_	-/
Roads	Municipal Stores	02002001003001006	Existing	ive and development-orie.	Governance		Renewal	Other Assets	ATIVE OR HEAD OFFICE (INCLUDING SATELLI)	0	0	_	200	_	_	_	
Roads		C002002001010_61			Governance		Renewal	Transport Assets	INISTRATIVE OR HEAD OFFICE (INCLUDING S	0	0	-	786	_	-	_	-/
Roads	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		LUDING SATELLITE OFFICES), WHOLE OF THE	0	0	_	12 798	_	_	_	
Sports Grounds and Stadiums	Smart Meters	02002001002002002		d healthy life for all South	Inclusion and access		Renewal	Community Assets	ATIVE OR HEAD OFFICE (INCLUDING SATELLI)	0	0	_	170	_	_	_	
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	_	22 071	_	_	_	- 1
Water Distribution	Water treatment works	001001002004005_6	Existing	and responsive economi	Inclusion and access		Upgrading	Water Supply Infrastructure	KLAARSTROOM	0	0	_	46	_	_	_	- 1
Water Distribution	Raw water storage	C001002004001_61	New	and responsive economi	Growth		Water Supply Infrastructure	Dams and Weirs	E (INCLUDING SATELLITE OFFICES), WHOLE OF	0	0	_	9 162	_	_	_	- 1
Water Treatment	MIG: Klaarstroom upgrade WWTW	001001001005003_5	Existing	and responsive economi	Inclusion and access		Renewal	Sanitation Infrastructure	ROOM, WHOLE OF THE MUNICIPALITY, PRINCE	0	0	_	1 602	_	-	_	-
Entities: List all capital projects grouped by Munici	al Entity																
Entity Name Project name																	