

# Municipal adjustments budgets & supporting tables



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Municipality Name

**WC052 Prince Albert**

Budget Year

**2024/25**



WC052 Prince Albert - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC052 Prince Albert	Set name on 'Instructions' sheet  <i>1 Grade in terms of the Remuneration of Public Office Bearers Act.</i>	
Grade			
Province	WC WESTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
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		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

**WC052 Prince Albert - Table B1 Adjustments Budget Summary - 25/06/2025**

Description	Budget Year 2024/25									Budget Year	Budget Year
										+1 2025/26	+2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1	2	3	4	5	6	7	8			
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	6 250	5 900	–	–	–	–	–	–	5 900	6 726	7 029
Service charges	37 089	34 634	–	–	–	–	–	–	34 634	40 040	42 042
Investment revenue	5 063	5 225	–	–	–	–	–	–	5 225	5 418	5 851
Transfers recognised - operational	44 710	37 057	–	–	–	–	–	–	37 057	35 663	39 420
Other own revenue	12 216	21 054	–	–	–	–	–	–	21 054	22 497	21 628
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>105 328</b>	<b>103 869</b>	–	–	–	–	–	–	<b>103 869</b>	<b>110 343</b>	<b>115 969</b>
Employee costs	39 906	39 995	–	–	8	–	750	758	40 753	46 169	46 490
Remuneration of councillors	3 689	3 689	–	–	–	–	–	–	3 689	3 948	4 264
Depreciation & asset impairment	9 849	(37 937)	–	–	–	–	–	–	(37 937)	16 240	17 105
Finance charges	373	2 591	–	–	–	–	–	–	2 591	2 713	2 918
Inventory consumed and bulk purchases	21 556	20 950	–	–	–	–	718	718	21 668	23 322	24 572
Transfers and subsidies	128	528	–	–	–	–	–	–	528	200	498
Other expenditure	24 105	82 156	–	–	(39)	–	160	121	82 277	31 051	32 033
<b>Total Expenditure</b>	<b>99 607</b>	<b>111 972</b>	–	–	<b>(31)</b>	–	<b>1 629</b>	<b>1 598</b>	<b>113 570</b>	<b>123 642</b>	<b>127 879</b>
<b>Surplus/(Deficit)</b>	5 722	(8 103)	–	–	31	–	(1 629)	(1 598)	(9 701)	(13 299)	(11 909)
Transfers and subsidies - capital (monetary allocations)	17 630	24 287	–	–	–	–	–	–	24 287	10 286	46 067
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>23 352</b>	<b>16 185</b>	–	–	<b>31</b>	–	<b>(1 629)</b>	<b>(1 598)</b>	<b>14 587</b>	<b>(3 013)</b>	<b>34 158</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>23 352</b>	<b>16 185</b>	–	–	<b>31</b>	–	<b>(1 629)</b>	<b>(1 598)</b>	<b>14 587</b>	<b>(3 013)</b>	<b>34 158</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	29 989	0	–	26 142	–	–	5 950	32 091	32 091	20 497	24 569
Transfers recognised - capital	23 788	0	–	19 874	–	–	4 586	24 460	24 460	9 075	13 269
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	6 201	0	–	6 268	–	–	1 364	7 631	7 631	11 422	11 300
<b>Total sources of capital funds</b>	<b>29 989</b>	<b>0</b>	–	<b>26 142</b>	–	–	<b>5 950</b>	<b>32 091</b>	<b>32 091</b>	<b>20 497</b>	<b>24 569</b>
<b>Financial position</b>											
Total current assets	60 408	70 672	–	–	–	–	(118 820)	(118 820)	(48 147)	54 508	64 362
Total non current assets	250 476	213 722	–	26 142	–	–	(200)	25 942	239 664	220 183	237 645
Total current liabilities	48 793	34 864	–	–	–	–	(1 000)	(1 000)	33 864	33 864	32 864
Total non current liabilities	4 001	31 774	–	–	–	–	1 050	1 050	32 824	32 065	32 376
Community wealth/Equity	<b>258 089</b>	<b>233 940</b>	–	–	<b>31</b>	–	<b>(1 629)</b>	<b>(1 598)</b>	<b>232 343</b>	<b>214 743</b>	<b>242 920</b>
<b>Cash flows</b>											
Net cash from (used) operating	27 219	(0)	–	–	–	–	27 037	27 037	27 037	1 568	39 412
Net cash from (used) investing	(29 989)	0	–	–	–	–	(32 091)	(32 091)	(32 091)	(20 497)	(24 569)
Net cash from (used) financing	(106)	(0)	–	–	–	–	(106)	(106)	(106)	(30)	(19)
<b>Cash/cash equivalents at the year end</b>	<b>47 855</b>	<b>58 268</b>	–	–	–	–	<b>(5 159)</b>	<b>(5 159)</b>	<b>53 109</b>	<b>39 310</b>	<b>55 885</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	46 903	58 268	–	–	–	–	(8 874)	(8 874)	49 394	41 061	57 519
Application of cash and investments	49 211	42 097	–	–	–	–	79 269	79 269	121 366	35 478	39 664
<b>Balance - surplus (shortfall)</b>	<b>(2 308)</b>	<b>16 171</b>	–	–	–	–	<b>(88 143)</b>	<b>(88 143)</b>	<b>(71 972)</b>	<b>5 583</b>	<b>17 855</b>
<b>Asset Management</b>											
Asset register summary (WDV)	244 782	208 029	–	26 142	–	–	(200)	25 942	233 970	214 489	231 952
Depreciation	6 150	6 150	–	–	–	–	–	–	6 150	6 580	7 107
Renewal and Upgrading of Existing Assets	28 375	0	–	25 550	–	–	4 893	30 443	30 443	13 997	15 960
Repairs and Maintenance	23 417	25 138	–	–	–	–	504	504	25 642	28 236	29 480
<b>Free services</b>											
Cost of Free Basic Services provided	8 026	8 662	–	–	–	–	–	–	8 662	9 908	10 371
Revenue cost of free services provided	–	1	–	–	–	–	–	–	1	1	1
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/06/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		48 719	47 359	-	-	-	-	-	-	47 359	50 329	49 797
Executive and council		32 499	30 336	-	-	-	-	-	-	30 336	31 341	32 329
Finance and administration		16 221	17 022	-	-	-	-	-	-	17 022	18 988	17 467
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 401	11 628	-	-	-	-	-	-	11 628	10 804	44 095
Community and social services		2 252	3 209	-	-	-	-	-	-	3 209	2 037	181
Sport and recreation		15	33	-	-	-	-	-	-	33	35	36
Public safety		853	8 325	-	-	-	-	-	-	8 325	8 497	8 679
Housing		282	60	-	-	-	-	-	-	60	236	35 198
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 693	2 257	-	-	-	-	-	-	2 257	1 089	1 128
Planning and development		411	605	-	-	-	-	-	-	605	629	654
Road transport		9 282	1 652	-	-	-	-	-	-	1 652	460	475
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		61 144	66 913	-	-	-	-	-	-	66 913	58 408	67 017
Energy sources		26 413	23 676	-	-	-	-	-	-	23 676	27 110	35 763
Water management		22 908	31 438	-	-	-	-	-	-	31 438	18 121	17 396
Waste water management		7 673	7 831	-	-	-	-	-	-	7 831	8 615	9 038
Waste management		4 151	3 968	-	-	-	-	-	-	3 968	4 563	4 820
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	122 958	128 157	-	-	-	-	-	-	128 157	120 629	162 037
Expenditure - Functional												
Governance and administration		27 506	(25 137)	-	-	(39)	-	54 340	54 301	29 164	32 830	33 378
Executive and council		8 707	8 955	-	-	-	-	27	27	8 982	9 889	10 768
Finance and administration		18 799	(34 092)	-	-	(39)	-	54 313	54 274	20 182	22 941	22 611
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 163	70 476	-	-	8	-	(53 994)	(53 986)	16 491	18 905	20 345
Community and social services		4 232	4 184	-	-	8	-	201	209	4 393	5 730	6 618
Sport and recreation		2 155	2 059	-	-	-	-	23	23	2 082	2 185	2 381
Public safety		3 493	64 173	-	-	-	-	(54 218)	(54 218)	9 955	10 753	11 148
Housing		282	60	-	-	-	-	-	-	60	236	198
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 481	21 890	-	-	-	-	492	492	22 382	25 468	24 813
Planning and development		10 075	9 803	-	-	-	-	61	61	9 864	11 907	12 623
Road transport		12 406	12 087	-	-	-	-	430	430	12 518	13 562	12 190
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		39 456	45 261	-	-	-	-	73	73	45 334	46 038	48 715
Energy sources		24 207	24 797	-	-	-	-	(58)	(58)	24 739	27 672	29 178
Water management		6 348	8 356	-	-	-	-	3	3	8 360	6 581	6 883
Waste water management		5 077	6 183	-	-	-	-	(51)	(51)	6 132	5 467	5 895
Waste management		3 824	5 925	-	-	-	-	179	179	6 104	6 318	6 758
Other		-	200	-	-	-	-	-	-	200	-	200
Total Expenditure - Functional	3	99 607	112 691	-	-	(31)	-	910	880	113 570	123 241	127 452
Surplus/ (Deficit) for the year		23 352	15 466	-	-	31	-	(910)	(880)	14 587	(2 612)	34 585

**WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/06/2025**

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		48 719	47 359	-	-	-	-	-	-	47 359	50 329	49 797
Executive and council		32 499	30 336	-	-	-	-	-	-	30 336	31 341	32 329
Mayor and Council		32 499	30 336	-	-	-	-	-	-	30 336	31 341	32 329
Municipal Manager, Town Secretary and Chief Executive										-		
Finance and administration		16 221	17 022	-	-	-	-	-	-	17 022	18 988	17 467
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management										-		
Finance		16 221	16 860	-	-	-	-	-	-	16 860	18 988	17 467
Fleet Management										-		
Human Resources										-		
Information Technology										-		
Legal Services										-		
Marketing, Customer Relations, Publicity and Media Co-										-		
Property Services										-		
Risk Management										-		
Security Services		-	162	-	-	-	-	-	-	162	-	-
Supply Chain Management										-		
Valuation Service										-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function										-		
Community and public safety		3 401	11 628	-	-	-	-	-	-	11 628	10 804	44 095
Community and social services		2 252	3 209	-	-	-	-	-	-	3 209	2 037	181
Aged Care										-		
Agricultural										-		
Animal Care and Diseases										-		
Cemeteries, Funeral Parlours and Crematoriums		20	24	-	-	-	-	-	-	24	25	26
Child Care Facilities										-		
Community Halls and Facilities		150	150	-	-	-	-	-	-	150	150	150
Consumer Protection										-		
Cultural Matters										-		
Disaster Management		-	980	-	-	-	-	-	-	980	-	-
Education										-		
Indigenous and Customary Law										-		
Industrial Promotion										-		
Language Policy										-		
Libraries and Archives		2 082	2 055	-	-	-	-	-	-	2 055	1 862	5
Literacy Programmes										-		
Media Services										-		
Museums and Art Galleries										-		
Population Development										-		
Provincial Cultural Matters										-		
Theatres										-		
Zoo's										-		
Sport and recreation		15	33	-	-	-	-	-	-	33	35	36
Beaches and Jetties										-		
Casinos, Racing, Gambling, Wagering										-		
Community Parks (including Nurseries)										-		
Recreational Facilities										-		
Sports Grounds and Stadiums		15	33	-	-	-	-	-	-	33	35	36
Public safety		853	8 325	-	-	-	-	-	-	8 325	8 497	8 679
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		853	8 325	-	-	-	-	-	-	8 325	8 497	8 679
Pounds										-		
Housing		282	60	-	-	-	-	-	-	60	236	35 198
Housing		282	60	-	-	-	-	-	-	60	236	35 198
Informal Settlements										-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance										-		
Health Services										-		
Laboratory Services										-		
Food Control										-		
Health Surveillance and Prevention of Communicable										-		
Vector Control										-		
Chemical Safety										-		

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/06/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<b>Economic and environmental services</b>		9 693	2 257	–	–	–	–	–	–	2 257	1 089	1 128
Planning and development		411	605	–	–	–	–	–	–	605	629	654
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		411	605	–	–	–	–	–	–	605	629	654
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement,									–	–		
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		9 282	1 652	–	–	–	–	–	–	1 652	460	475
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		9 282	1 652	–	–	–	–	–	–	1 652	460	475
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control									–	–		
Soil Conservation									–	–		
<b>Trading services</b>		61 144	66 913	–	–	–	–	–	–	66 913	58 408	67 017
Energy sources		26 413	23 676	–	–	–	–	–	–	23 676	27 110	35 763
Electricity		26 413	23 676	–	–	–	–	–	–	23 676	27 110	35 763
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		22 908	31 438	–	–	–	–	–	–	31 438	18 121	17 396
Water Treatment									–	–		
Water Distribution		22 908	31 438	–	–	–	–	–	–	31 438	18 121	17 396
Water Storage									–	–		
Waste water management		7 673	7 831	–	–	–	–	–	–	7 831	8 615	9 038
Public Toilets									–	–		
Sewerage		7 673	7 831	–	–	–	–	–	–	7 831	8 615	9 038
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		4 151	3 968	–	–	–	–	–	–	3 968	4 563	4 820
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		4 151	3 968	–	–	–	–	–	–	3 968	4 563	4 820
Street Cleaning									–	–		
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
<b>Total Revenue - Functional</b>	2	122 958	128 157	–	–	–	–	–	–	128 157	120 629	162 037
<b>Expenditure - Functional</b>									–	–		
<b>Municipal governance and administration</b>		27 506	(25 137)	–	–	(39)	–	54 340	54 301	29 164	32 830	33 378
Executive and council		8 707	8 955	–	–	–	–	27	27	8 982	9 889	10 768
Mayor and Council		8 707	8 955	–	–	–	–	27	27	8 982	9 889	10 768
Municipal Manager, Town Secretary and Chief Executive									–	–		
Finance and administration		18 799	(34 092)	–	–	(39)	–	54 313	54 274	20 182	22 941	22 611
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–	–	–
Asset Management									–	–		
Finance		18 799	(34 254)	–	–	–	–	54 313	54 313	20 059	22 899	22 515
Fleet Management									–	–		
Human Resources									–	–		
Information Technology									–	–		
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media Co-									–	–		
Property Services									–	–		
Risk Management									–	–		
Security Services		–	162	–	–	(39)	–	–	(39)	123	42	96
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		



WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/06/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Community and public safety		10 163	70 476	–	–	8	–	(53 994)	(53 986)	16 491	18 905	20 345
Community and social services		4 232	4 184	–	–	8	–	201	209	4 393	5 730	6 618
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		0	0	–	–	–	–	–	–	0	0	0
Child Care Facilities									–	–		
Community Halls and Facilities		572	540	–	–	–	–	–	–	540	1 745	2 363
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		1 348	1 358	–	–	8	–	–	8	1 366	1 602	1 708
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		2 312	2 286	–	–	–	–	201	201	2 486	2 383	2 547
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		2 155	2 059	–	–	–	–	23	23	2 082	2 185	2 381
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)									–	–		
Recreational Facilities									–	–		
Sports Grounds and Stadiums		2 155	2 059	–	–	–	–	23	23	2 082	2 185	2 381
Public safety		3 493	64 173	–	–	–	–	(54 218)	(54 218)	9 955	10 753	11 148
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		3 493	64 173	–	–	–	–	(54 218)	(54 218)	9 955	10 753	11 148
Pounds									–	–		
Housing		282	60	–	–	–	–	–	–	60	236	198
Housing		282	60	–	–	–	–	–	–	60	236	198
Informal Settlements									–	–		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		22 481	21 890	–	–	–	–	492	492	22 382	25 468	24 813
Planning and development		10 075	9 803	–	–	–	–	61	61	9 864	11 907	12 623
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		694	654	–	–	–	–	0	0	654	719	770
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		9 381	9 149	–	–	–	–	61	61	9 210	11 188	11 854
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer									–	–		
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		12 406	12 087	–	–	–	–	430	430	12 518	13 562	12 190
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		12 406	12 087	–	–	–	–	430	430	12 518	13 562	12 190
Taxi Ranks									–	–		
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 - 25/06/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 thousand	1	A	A1	B	C	D	E	F	G	H		
Trading services		39 456	45 261	–	–	–	–	73	73	45 334	46 038	48 715
Energy sources		24 207	24 797	–	–	–	–	(58)	(58)	24 739	27 672	29 178
Electricity		24 207	24 797	–	–	–	–	(58)	(58)	24 739	27 672	29 178
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		6 348	8 356	–	–	–	–	3	3	8 360	6 581	6 883
Water Treatment									–	–		
Water Distribution		6 348	8 356	–	–	–	–	3	3	8 360	6 581	6 883
Water Storage									–	–		
Waste water management		5 077	6 183	–	–	–	–	(51)	(51)	6 132	5 467	5 895
Public Toilets									–	–		
Sewerage		5 077	6 183	–	–	–	–	(51)	(51)	6 132	5 467	5 895
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		3 824	5 925	–	–	–	–	179	179	6 104	6 318	6 758
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		515	2 805	–	–	–	–	–	–	2 805	3 007	3 241
Solid Waste Removal		3 309	3 120	–	–	–	–	179	179	3 299	3 311	3 518
Street Cleaning									–	–		
Other		–	200	–	–	–	–	–	–	200	–	200
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism		–	200	–	–	–	–	–	–	200	–	200
Total Expenditure - Functional	3	99 607	112 691	–	–	(31)	–	910	880	113 570	123 241	127 452
Surplus/ (Deficit) for the year		23 352	15 466	–	–	31	–	(910)	(880)	14 587	(2 612)	34 585

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/06/2025

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		32 499	30 336	–	–	–	–	–	–	30 336	31 341	32 329
Vote 2 - Financial Services		16 221	16 860	–	–	–	–	–	–	16 860	18 988	17 467
Vote 3 - Technical Services		70 426	68 565	–	–	–	–	–	–	68 565	58 868	67 492
Vote 4 - Corporate and Community Services		3 812	12 234	–	–	–	–	–	–	12 234	11 433	44 749
Vote 5 -		–	–	–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	162	–	–	–	–	–	–	162	–	–
Total Revenue by Vote	2	122 958	128 157	–	–	–	–	–	–	128 157	120 629	162 037
Expenditure by Vote	1											
Vote 1 - Executive and Council		8 707	9 155	–	–	–	–	27	27	9 182	9 889	10 968
Vote 2 - Financial Services		18 799	(34 254)	–	–	–	–	54 313	54 313	20 059	22 899	22 515
Vote 3 - Technical Services		51 863	57 349	–	–	–	–	503	503	57 852	60 657	62 016
Vote 4 - Corporate and Community Services		20 238	80 279	–	–	8	–	(53 933)	(53 925)	26 354	30 897	33 060
Vote 5 -		–	–	–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	162	–	–	(39)	–	–	(39)	123	54	109
Total Expenditure by Vote	2	99 607	112 691	–	–	(31)	–	910	880	113 570	124 396	128 667
Surplus/ (Deficit) for the year	2	23 352	15 466	–	–	31	–	(910)	(880)	14 587	(3 766)	33 370

**WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/06/2025**

[illegible]



WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/06/2025

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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			
		A	A1	B	C	D	E	F	G	H		
									-	-		
									-	-		

**WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/06/2025**

[illegible]





WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/06/2025

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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			
		A	A1	B	C	D	E	F	G	H		
									-	-		
									-	-		

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/06/2025

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	162	-	-	(39)	-	-	(39)	123	54	109
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	-	162	-	-	(39)	-	-	(39)	123	54	109
		99 607	112 691	-	-	(31)	-	910	880	113 570	124 396	128 667
Surplus/ (Deficit) for the year	2	23 352	15 466	-	-	31	-	(910)	(880)	14 587	(3 766)	33 370

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	19 655	19 407	–	–	–	–	–	–	19 407	22 803	24 025
Service charges - Water	2	6 333	4 416	–	–	–	–	–	–	4 416	5 167	5 399
Service charges - Waste Water Management	2	7 238	7 240	–	–	–	–	–	–	7 240	7 964	8 323
Service charges - Waste Management	2	3 863	3 570	–	–	–	–	–	–	3 570	4 106	4 295
Sale of Goods and Rendering of Services		569	393	–	–	–	–	–	–	393	410	462
Agency services		220	220	–	–	–	–	–	–	220	230	240
Interest									–	–		
Interest earned from Receivables		1 594	2 080	–	–	–	–	–	–	2 080	2 339	2 634
Interest earned from Current and Non Current Assets		5 063	5 225	–	–	–	–	–	–	5 225	5 418	5 851
Dividends									–	–		
Rent on Land		65	61	–	–	–	–	–	–	61	63	66
Rental from Fixed Assets		564	771	–	–	–	–	–	–	771	806	843
Licence and permits									–	–		
Operational Revenue		115	1 822	–	–	–	–	–	–	1 822	1 876	20
Non-Exchange Revenue												
Property rates	2	6 250	5 900	–	–	–	–	–	–	5 900	6 726	7 029
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		546	8 003	–	–	–	–	–	–	8 003	8 165	8 328
Licences or permits		95	100	–	–	–	–	–	–	100	102	110
Transfer and subsidies - Operational		44 710	37 057	–	–	–	–	–	–	37 057	35 663	39 420
Interest		266	380	–	–	–	–	–	–	380	436	501
Fuel Levy									–	–		
Operational Revenue		6 257	6 224	–	–	–	–	–	–	6 224	7 069	7 423
Gains on disposal of Assets									–	–		
Other Gains		1 926	1 000	–	–	–	–	–	–	1 000	1 000	1 000
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		105 328	103 869	–	–	–	–	–	–	103 869	110 343	115 969
Expenditure By Type												
Employee related costs		39 906	39 995	–	–	8	–	750	758	40 753	46 169	46 490
Remuneration of councillors		3 689	3 689	–	–	–	–	–	–	3 689	3 948	4 264
Bulk purchases - electricity		20 907	20 950	–	–	–	–	–	–	20 950	23 322	24 572
Inventory consumed		649	(0)	–	–	–	–	718	718	718	–	–
Debt impairment		3 699	(44 086)	–	–	–	–	–	–	(44 086)	9 660	9 998
Depreciation and amortisation		6 150	6 150	–	–	–	–	–	–	6 150	6 580	7 107
Interest		373	2 591	–	–	–	–	–	–	2 591	2 713	2 918
Contracted services		9 858	10 000	–	–	(39)	–	112	74	10 074	14 042	13 776
Transfers and subsidies		128	528	–	–	–	–	–	–	528	200	498
Irrecoverable debts written off		1 177	58 053	–	–	–	–	–	–	58 053	3 795	3 966
Operational costs		13 070	13 103	–	–	–	–	48	48	13 150	12 213	13 291
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	1 000	–	–	–	–	–	–	1 000	1 000	1 000
Total Expenditure		99 607	111 972	–	–	(31)	–	1 629	1 598	113 570	123 642	127 879
Surplus/(Deficit)		5 722	(8 103)	–	–	31	–	(1 629)	(1 598)	(9 701)	(13 299)	(11 909)
Transfers and subsidies - capital (monetary allocations)		17 630	24 287	–	–	–	–	–	–	24 287	10 286	46 067
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		23 352	16 185	–	–	31	–	(1 629)	(1 598)	14 587	(3 013)	34 158
Income Tax									–	–		
Surplus/(Deficit) after taxation		23 352	16 185	–	–	31	–	(1 629)	(1 598)	14 587	(3 013)	34 158
Share of Surplus/Deficit attributable to Joint Venture									–	–		
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		23 352	16 185	–	–	31	–	(1 629)	(1 598)	14 587	(3 013)	34 158
Share of Surplus/Deficit attributable to Associate									–	–		
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	23 352	16 185	–	–	31	–	(1 629)	(1 598)	14 587	(3 013)	34 158

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	100	100
Vote 2 - Financial Services		435	0	–	435	–	–	–	435	435	520	190
Vote 3 - Technical Services		26 681	0	–	23 042	–	–	4 911	27 954	27 954	3 696	2 239
Vote 4 - Corporate and Community Services		2 873	0	–	2 665	–	–	1 038	3 703	3 703	7 963	12 836
Vote 5 -		–	–	–	–	–	–	–	–	–	–	–
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	29 989	0	–	26 142	–	–	5 950	32 091	32 091	12 279	15 365
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Technical Services		–	0	–	–	–	–	–	–	0	7 153	7 704
Vote 4 - Corporate and Community Services		–	–	–	–	–	–	–	–	–	1 065	1 500
Vote 5 -		–	–	–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	0	–	–	–	–	–	–	0	–	–
Capital single-year expenditure sub-total		–	0	–	–	–	–	–	–	0	8 218	9 204
Total Capital Expenditure - Vote		29 989	0	–	26 142	–	–	5 950	32 091	32 091	20 497	24 569
Capital Expenditure - Functional												
Governance and administration		435	0	–	435	–	–	–	435	435	620	290
Executive and council		–	–	–	–	–	–	–	–	–	100	100
Finance and administration		435	0	–	435	–	–	–	435	435	520	190
Internal audit									–	–		
Community and public safety		2 287	0	–	2 636	–	–	1 038	3 674	3 674	9 028	14 336
Community and social services		1 461	0	–	1 500	–	–	1 038	2 538	2 538	2 048	4 129
Sport and recreation		826	0	–	1 136	–	–	–	1 136	1 136	6 930	8 707
Public safety		–	–	–	–	–	–	–	–	–	50	1 500
Housing									–	–		
Health									–	–		
Economic and environmental services		5 539	0	–	6 288	–	–	274	6 562	6 562	1 500	500
Planning and development		586	0	–	29	–	–	–	29	29	–	–
Road transport		4 953	0	–	6 259	–	–	274	6 533	6 533	1 500	500
Environmental protection									–	–		
Trading services		21 728	0	–	16 783	–	–	4 637	21 420	21 420	9 349	9 443
Energy sources		6 677	0	–	–	–	–	4 619	4 619	4 619	–	7 454
Water management		15 051	0	–	16 783	–	–	18	16 801	16 801	3 339	1 739
Waste water management		–	0	–	–	–	–	–	–	0	26	–
Waste management		–	0	–	–	–	–	–	–	0	5 984	250
Other									–	–		
Total Capital Expenditure - Functional	3	29 989	0	–	26 142	–	–	5 950	32 091	32 091	20 497	24 569
Funded by:												
National Government		21 240	0	–	16 188	–	–	4 238	20 426	20 426	6 771	13 269
Provincial Government		2 548	0	–	3 686	–	–	348	4 034	4 034	2 304	–
District Municipality		–	0	–	–	–	–	–	–	0	–	–
Transfers and subsidies - capital (in-kind)									–	–		
Transfers recognised - capital	4	23 788	0	–	19 874	–	–	4 586	24 460	24 460	9 075	13 269
Borrowing									–	–		
Internally generated funds		6 201	0	–	6 268	–	–	1 364	7 631	7 631	11 422	11 300
Total Capital Funding		29 989	0	–	26 142	–	–	5 950	32 091	32 091	20 497	24 569

**WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/06/2025**

[illegible]

**WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/06/2025**

[illegible]

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/06/2025

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									- - -	- - -		

**WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/06/2025**

[illegible]



**WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/06/2025**

[illegible]

**WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/06/2025**

[illegible]

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/06/2025

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
		-	0	-	-	-	-	-	-	0	8 218	9 204
Total Capital Expenditure		29 989	0	-	26 142	-	-	5 950	32 091	32 091	20 497	24 569

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		46 903	58 268	–	–	–	–	(8 874)	(8 874)	49 394	41 061	57 519
Trade and other receivables from exchange transactions	1	6 744	4 885	–	–	–	–	(63 225)	(63 225)	(58 341)	6 993	430
Receivables from non-exchange transactions	1	2 562	1 208	–	–	–	–	(46 721)	(46 721)	(45 513)	142	101
Current portion of non-current receivables	2								–	–		
Inventory		1 856	1 803	–	–	–	–	0	0	1 803	1 803	1 803
VAT		1 090	2 535	–	–	–	–	0	0	2 535	2 535	2 535
Other current assets		1 252	1 974	–	–	–	–	–	–	1 974	1 974	1 974
Total current assets		60 408	70 672	–	–	–	–	(118 820)	(118 820)	(48 147)	54 508	64 362
Non current assets												
Investments									–	–		
Investment property		13 607	13 615	–	–	–	–	(8)	(8)	13 608	13 607	13 599
Property, plant and equipment	3	235 244	198 487	–	26 142	–	–	(163)	25 978	224 465	204 900	222 404
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		1 245	1 245	–	–	–	–	–	–	1 245	1 245	1 245
Intangible assets		380	375	–	–	–	–	(29)	(29)	346	431	397
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		250 476	213 722	–	26 142	–	–	(200)	25 942	239 664	220 183	237 645
TOTAL ASSETS		310 883	284 394	–	26 142	–	–	(119 019)	(92 878)	191 516	274 691	302 008
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		43	(0)	–	–	–	–	–	–	(0)	–	–
Consumer deposits		658	732	–	–	–	–	0	0	732	732	732
Trade and other payables from exchange transactions		8 307	18 505	–	–	–	–	0	0	18 505	18 505	18 505
Trade and other payables from non-exchange transactions		11 630	8 587	–	–	–	–	0	0	8 587	8 587	8 587
Provisions		26 008	4 517	–	–	–	–	(1 000)	(1 000)	3 517	3 517	2 517
VAT		2 148	2 524	–	–	–	–	–	–	2 524	2 524	2 524
Other current liabilities									–	–		
Total current liabilities		48 793	34 864	–	–	–	–	(1 000)	(1 000)	33 864	33 864	32 864
Non current liabilities												
Borrowing	1	–	(0)	–	–	–	–	–	–	(0)	–	–
Provisions	1	1 447	27 367	–	–	–	–	–	–	27 367	27 367	27 367
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		2 554	4 407	–	–	–	–	1 050	1 050	5 457	4 698	5 009
Total non current liabilities		4 001	31 774	–	–	–	–	1 050	1 050	32 824	32 065	32 376
TOTAL LIABILITIES		52 794	66 639	–	–	–	–	50	50	66 689	65 929	65 241
NET ASSETS	2	258 090	217 756	–	26 142	–	–	(119 069)	(92 928)	124 828	208 761	236 767
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		247 589	223 440	–	–	31	–	(1 629)	(1 598)	221 843	204 243	232 420
Funds and Reserves		10 500	10 500	–	–	–	–	–	–	10 500	10 500	10 500
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		258 089	233 940	–	–	31	–	(1 629)	(1 598)	232 343	214 743	242 920

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 932	0	–	–	–	–	5 605	5 605	5 605	5 785	6 045
Service charges		38 164	0	–	–	–	–	36 124	36 124	36 124	42 451	44 587
Other revenue		1 467	0	–	–	–	–	2 554	2 554	2 554	2 648	2 784
Transfers and Subsidies - Operational	1	37 246	0	–	–	–	–	37 880	37 880	37 880	37 519	35 228
Transfers and Subsidies - Capital	1	25 260	0	–	–	–	–	25 267	25 267	25 267	10 286	50 259
Interest		6 477	0	–	–	–	–	7 066	7 066	7 066	2 253	2 558
Dividends									–	–		
Payments												
Suppliers and employees		(87 328)	(0)	–	–	–	–	(87 459)	(87 459)	(87 459)	(99 374)	(102 050)
Finance charges									–	–		
Transfers and Subsidies	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 219	(0)	–	–	–	–	27 037	27 037	27 037	1 568	39 412
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		(29 989)	0	–	–	–	–	(32 091)	(32 091)	(32 091)	(20 497)	(24 569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 989)	0	–	–	–	–	(32 091)	(32 091)	(32 091)	(20 497)	(24 569)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing		(106)	(0)	–	–	–	–	(106)	(106)	(106)	(30)	(19)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(106)	(0)	–	–	–	–	(106)	(106)	(106)	(30)	(19)
NET INCREASE/ (DECREASE) IN CASH HELD		(2 875)	(0)	–	–	–	–	(5 159)	(5 159)	(5 159)	(18 959)	14 824
Cash/cash equivalents at the year begin:	2	50 731	58 268	–	–	–	–	0	0	58 268	58 268	41 061
Cash/cash equivalents at the year end:	2	47 855	58 268	–	–	–	–	(5 159)	(5 159)	53 109	39 310	55 885

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	47 855	58 268	–	–	–	–	(5 159)	(5 159)	53 109	39 310	55 885
Other current investments > 90 days		(952)	0	–	–	–	–	(3 714)	(3 714)	(3 714)	1 751	1 635
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		46 903	58 268	–	–	–	–	(8 874)	(8 874)	49 394	41 061	57 519
Applications of cash and investments												
Unspent conditional transfers		11 630	8 587	–	–	–	–	0	0	8 587	8 587	8 587
Unspent borrowing									–	–		
Statutory requirements		1 058	(11)	–	–	–	–	(0)	(0)	(11)	(11)	(11)
Other working capital requirements	2	15	18 505					80 269	80 269	98 774	12 886	18 072
Other provisions		26 008	4 517	–	–	–	–	(1 000)	(1 000)	3 517	3 517	2 517
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:		49 211	42 097	–	–	–	–	79 269	79 269	121 366	35 478	39 664
Surplus(shortfall)		(2 308)	16 171	–	–	–	–	(88 143)	(88 143)	(71 972)	5 583	17 855



WC052 Prince Albert - Table B9 Asset Management - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	2a	921	0	-	-	-	-	-	-	0	922	2 608
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		921	0	-	-	-	-	-	-	0	557	1 739
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		921	0	-	-	-	-	-	-	0	557	1 739
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	365	869
Community Assets		-	-	-	-	-	-	-	-	-	365	869
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Capital Expenditure to be adjusted</u></b>	4	29 989	0	-	26 142	-	-	5 950	32 091	32 091	20 497	24 569
Roads Infrastructure		3 043	0	-	5 435	-	-	-	5 435	5 435	5 065	7 907
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Electrical Infrastructure		7 211	0	-	-	-	-	4 619	4 619	4 619	-	6 954
Water Supply Infrastructure		15 051	0	-	16 783	-	-	18	16 801	16 801	3 257	1 739
Sanitation Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Solid Waste Infrastructure		-	0	-	-	-	-	274	274	274	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 305	0	-	22 218	-	-	4 911	27 129	27 129	8 321	16 600
Community Facilities		-	-	-	-	-	-	-	-	-	1 100	3 100
Sport and Recreation Facilities		435	0	-	745	-	-	-	745	745	2 565	2 169
Community Assets		435	0	-	745	-	-	-	745	745	3 665	5 269
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		217	0	-	41	-	-	1 038	1 080	1 080	-	2 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		217	0	-	41	-	-	1 038	1 080	1 080	-	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		217	0	-	217	-	-	-	217	217	459	-
Furniture and Office Equipment		52	0	-	29	-	-	-	29	29	240	190
Machinery and Equipment		1 344	0	-	345	-	-	-	345	345	467	510
Transport Assets		2 417	0	-	2 546	-	-	-	2 546	2 546	7 344	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>29 989</b>	<b>0</b>	<b>-</b>	<b>26 142</b>	<b>-</b>	<b>-</b>	<b>5 950</b>	<b>32 091</b>	<b>32 091</b>	<b>20 497</b>	<b>24 569</b>





**WC052 Prince Albert - Table B10 Basic service delivery measurement - 25/06/2025**

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling	2								-	-		
Piped water inside yard (but not in dwelling)									-	-		
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								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		1 797	2 461	-	-	-	-	-	-	2 461	2 879	3 009
Sanitation (free sanitation service to indigent households)		2 945	2 742	-	-	-	-	-	-	2 742	3 016	3 151
Electricity/other energy (50kwh per indigent household per month)		1 472	1 390	-	-	-	-	-	-	1 390	1 634	1 721
Refuse (removed once a week for indigent households)		1 812	2 069	-	-	-	-	-	-	2 069	2 380	2 489
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		8 026	8 662	-	-	-	-	-	-	8 662	9 908	10 371
<b>Highest level of free service provided</b>												
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)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	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)		114	1	-	-	-	-	-	-	1	1	1
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									-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>		-	1	-	-	-	-	-	-	1	1	1

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		6 365	5 901	–	–	–	–	–	–	5 901	6 727	7 030
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		114	1	–	–	–	–	–	–	1	1	1
Net Property Rates		6 250	5 900	–	–	–	–	–	–	5 900	6 726	7 029
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		21 127	20 797	–	–	–	–	–	–	20 797	24 437	25 747
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)		1 472	1 390	–	–	–	–	–	–	1 390	1 634	1 721
Net Service charges - Electricity		19 655	19 407	–	–	–	–	–	–	19 407	22 803	24 025
Service charges - Water												
Total Service charges - water		8 130	6 877	–	–	–	–	–	–	6 877	8 046	8 408
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									–	–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 797	2 461	–	–	–	–	–	–	2 461	2 879	3 009
Net Service charges - Water		6 333	4 416	–	–	–	–	–	–	4 416	5 167	5 399
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		10 183	9 982	–	–	–	–	–	–	9 982	10 980	11 474
Less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
Less Cost of Free Basis Services (tree sanitation service to indigent households)		2 945	2 742	–	–	–	–	–	–	2 742	3 016	3 151
Net Service charges - Waste Water Management		7 238	7 240	–	–	–	–	–	–	7 240	7 964	8 323
Service charges - Waste Management												
Total refuse removal revenue		5 676	5 640	–	–	–	–	–	–	5 640	6 486	6 784
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		
Less Cost of Free Basis Services (removed once a week to indigent households)		1 812	2 069	–	–	–	–	–	–	2 069	2 380	2 489
Service charges - Waste Management		3 863	3 570	–	–	–	–	–	–	3 570	4 106	4 295
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		27 795	25 471	–	–	8	–	520	528	25 999	31 119	30 453
Pension and UIF Contributions		4 271	3 954	–	–	–	–	87	87	4 041	4 636	4 941
Medical Aid Contributions		1 272	1 313	–	–	–	–	6	6	1 319	1 282	1 369
Overtime		1 340	2 313	–	–	0	–	53	53	2 366	2 204	2 358
Performance Bonus		2 465	2 392	–	–	–	–	–	–	2 392	2 833	3 004
Motor Vehicle Allowance		518	544	–	–	–	–	1	1	545	1 093	1 153
Cellphone Allowance		336	328	–	–	–	–	1	1	329	416	441
Housing Allowances		99	185	–	–	–	–	–	–	185	100	107
Other benefits and allowances		1 306	1 867	–	–	–	–	83	83	1 950	1 577	1 688
Payments in lieu of leave		352	352	–	–	–	–	–	–	352	377	407
Long service awards		151	226	–	–	–	–	–	–	226	240	258
Post-retirement benefit obligations		–	1 050	–	–	–	–	–	–	1 050	291	311
Entertainment									–	–		
Scarcity									–	–		
Acting and post related allowance									–	–		
In kind benefits									–	–		
sub-total		39 906	39 995	–	–	8	–	750	758	40 753	46 169	46 490
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	39 906	39 995	–	–	8	–	750	758	40 753	46 169	46 490

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		6 121	6 121	–	–	–	–	–	–	6 121	6 549	7 073
Lease amortisation		29	29	–	–	–	–	–	–	29	31	34
Capital asset impairment									–	–		
Total Depreciation and amortisation	1	6 150	6 150	–	–	–	–	–	–	6 150	6 580	7 107
Bulk purchases												
Electricity Bulk Purchases		20 907	20 950	–	–	–	–	–	–	20 950	23 322	24 572
Total bulk purchases	1	20 907	20 950	–	–	–	–	–	–	20 950	23 322	24 572
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		2 547	2 483	–	–	(39)	–	(1)	(40)	2 443	4 267	5 272
Consultants and Professional Services		4 779	5 043	–	–	–	–	–	–	5 043	6 859	5 369
Contractors		2 532	2 475	–	–	–	–	113	113	2 588	2 917	3 134
Total contracted services		9 858	10 000	–	–	(39)	–	112	74	10 074	14 042	13 776
Operational Costs												
Collection costs		361	361	–	–	–	–	–	–	361	386	404
Contributions to 'other' provisions									–	–		
Audit fees		4 346	4 227	–	–	–	–	–	–	4 227	3 394	3 547
Other Operational Costs		8 363	8 515	–	–	–	–	48	48	8 562	8 433	9 340
Total Other Operational Costs	1	13 070	13 103	–	–	–	–	48	48	13 150	12 213	13 291
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		12 717	12 421	–	–	–	–	537	537	12 959	14 765	14 814
Inventory Consumed (Project Maintenance)		516	552	–	–	–	–	–	–	552	550	575
Contracted Services									–	–		
Other Expenditure									–	–		
Total Repairs and Maintenance Expenditure	15	13 233	12 973	–	–	–	–	537	537	13 510	15 315	15 389
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		649	(0)	–	–	–	–	718	718	718	–	–
Total Inventory Consumed & Other Material		649	(0)	–	–	–	–	718	718	718	–	–



WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Materials and Supplies												
Opening Balance		(668)	0	-	-	-	-	-	-	0	(668)	(668)
Acquisitions	13								-	-	-	-
Issues		(596)	0	-	-	-	-	(668)	(668)	(668)	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		(1 264)	0	-	-	-	-	(668)	(668)	(668)	(668)	(668)
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Land												
Opening Balance		219	219	-	-	-	-	-	-	219	219	219
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Transfers									-	-	-	-
Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 856	1 803	-	-	-	-	0	0	1 803	1 803	1 803
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		298 656	257 410	-	26 142	-	-	5 950	32 091	289 501	269 783	294 352
Leases recognised as PPE	2	284	284	-	-	-	-	-	-	284	284	284
Less: Accumulated depreciation		(63 696)	(59 207)	-	-	-	-	(6 113)	(6 113)	(65 320)	(65 167)	(72 232)
Total Property, plant & equipment	1	235 244	198 487	-	26 142	-	-	(163)	25 978	224 465	204 900	222 404
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities		43	(0)	-	-	-	-	-	-	(0)	-	-
Total Current liabilities - Financial liabilities		43	(0)	-	-	-	-	-	-	(0)	-	-
Trade and other payables												
Trade and other payables from exchange transactions		8 307	18 505	-	-	-	-	0	0	18 505	18 505	18 505
Other trade payables from exchange transactions									-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		11 630	8 587	-	-	-	-	0	0	8 587	8 587	8 587
Trade payables from Non-exchange transactions: Other									-	-	-	-
VAT		2 148	2 524	-	-	-	-	-	-	2 524	2 524	2 524
Total Trade and other payables	1	22 084	29 615	-	-	-	-	0	0	29 615	29 615	29 615
Non current liabilities - Financial liabilities												
Borrowing	3	-	(0)	-	-	-	-	-	-	(0)	-	-
Other financial liabilities									-	-	-	-
Total Non current liabilities - Financial liabilities		-	(0)	-	-	-	-	-	-	(0)	-	-
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Elelctricity Bulk Purchases									-	-	-	-
Payables and Accruals - General									-	-	-	-
Water Bulk Purchases									-	-	-	-
Municipal Debt Relief									-	-	-	-
Provisions - non current												
Retirement benefits		2 554	4 407	-	-	-	-	1 050	1 050	5 457	4 698	5 009
Refuse landfill site rehabilitation		-	25 338	-	-	-	-	-	-	25 338	25 338	25 338
Other		1 447	2 029	-	-	-	-	-	-	2 029	2 029	2 029
Total Provisions - non current		4 001	31 774	-	-	-	-	1 050	1 050	32 824	32 065	32 376
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		224 238	207 256	-	-	-	-	0	0	207 256	207 256	198 261
GRAP adjustments									-	-	-	-
Restated balance		224 238	207 256	-	-	-	-	0	0	207 256	207 256	198 261
Surplus/(Deficit)		23 352	16 185	-	-	31	-	(1 629)	(1 598)	14 587	(3 013)	34 158
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	247 589	223 440	-	-	31	-	(1 629)	(1 598)	221 843	204 243	232 420
Reserves												
Housing Development Fund									-	-	-	-
Capital replacement		10 500	(0)	-	-	-	-	-	-	(0)	-	-
Self-insurance									-	-	-	-
Other reserves		-	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Revaluation									-	-	-	-
Total Reserves	2	10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	258 089	233 940	-	-	31	-	(1 629)	(1 598)	232 343	214 743	242 920



WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/06/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.8%	-39.4%	-38.7%	7.8%	7.8%
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%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				123.8%	202.7%	-142.2%	161.0%	195.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				123.8%	202.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	1.7	0.1	1.2	1.8
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					89.1%	0.0%	77.3%	78.7%	81.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				24.6%	23.1%	-82.7%	22.7%	15.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					46.1%	50.8%	55.8%	75.3%	53.0%
<b><u>Other Indicators</u></b>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	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)				37.9%	38.5%	39.2%	41.8%	40.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				22.2%	24.2%	24.7%	25.6%	25.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.1%	-42.4%	-41.8%	8.8%	8.6%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1067.2%	1061.7%	1061.7%	1091.5%	1147.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.4%	4.7%	-56.2%	6.3%	0.4%
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 - 25/06/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%











[illegible]

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 25/06/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				47 855	58 268	53 109	39 310	55 885
Cash + investments at the yr end less applications - R'000	2	18(1)b				(2 308)	16 171	(71 972)	5 583	17 855
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				23 352	16 185	14 587	(3 013)	34 158
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	7.3%	-3.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.1%	0.0%	77.3%	78.7%	81.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.1%	35.4%	35.4%	35.3%	36.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	-79.4%	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							-106.9%	-57.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9.6%	12.1%	11.0%	13.2%	12.7%
Asset renewal % of capital budget	14	20(1)(vi)				91.5%	75.3%	94.9%	63.8%	54.3%

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/06/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		42 263	33 701	–	–	–	–	33 701	33 611	38 903
Local Government Equitable Share		31 231	30 299	–	–	–	–	30 299	31 301	32 286
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	–	4 192
Expanded Public Works Programme Integrated Grant		1 200	1 200	–	–	–	–	1 200	–	–
Infrastructure Skills Development Grant							–	–		
Local Government Financial Management Grant		1 800	1 800	–	–	–	–	1 800	1 900	2 000
Municipal Disaster Relief Grant							–	–		
Municipal Systems Improvement Grant							–	–		
Municipal Disaster Recovery Grant							–	–		
Municipal Demarcation Transition Grant							–	–		
Integrated City Development Grant							–	–		
Municipal Infrastructure Grant		8 032	402	–	–	–	–	402	410	425
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:		2 409	2 882	–	–	–	–	2 882	2 012	474
Infrastructure		50	50	–	–	–	–	50	50	248
Capacity Building		2 359	2 832	–	–	–	–	2 832	1 962	226
District Municipality:		–	437	–	–	–	–	437	–	–
Infrastructure							–	–		
Capacity Building		–	437	–	–	–	–	437	–	–
Other grant providers:		38	38	–	–	–	–	38	40	43
Other Grants Received		38	38	–	–	–	–	38	40	43
							–	–		
Total Operating Transfers and Grants	6	44 710	37 057	–	–	–	–	37 057	35 663	39 420
<u>Capital Transfers and Grants</u>										
National Government:		15 000	22 630	–	–	–	–	22 630	7 786	11 067
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	3 000
Municipal Infrastructure Grant		–	7 630	–	–	–	–	7 630	7 786	8 067
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		15 000	15 000	–	–	–	–	15 000	–	–
Public Transport Network Grant							–	–		
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:		2 630	1 657	–	–	–	–	1 657	2 500	35 000
Infrastructure		1 400	1 657	–	–	–	–	1 657	2 500	35 000
Capacity Building		1 230	(0)	–	–	–	–	(0)	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure							–	–		
Capacity Building							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
							–	–		
Total Capital Transfers and Grants	6	17 630	24 287	–	–	–	–	24 287	10 286	46 067
TOTAL RECEIPTS OF TRANSFERS & GRANTS		62 340	61 344	–	–	–	–	61 344	45 949	85 487

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/06/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		34 633	33 559	–	–	224	224	33 783	36 633	39 155
Local Government Equitable Share		31 231	30 158	–	–	207	207	30 365	34 323	36 730
Energy Efficiency and Demand Side Management Grant							–	–		
Expanded Public Works Programme Integrated Grant		1 200	1 200	–	–	–	–	1 200	–	–
Infrastructure Skills Development Grant							–	–		
Integrated City Development Grant							–	–		
Local Government Financial Management Grant		1 800	1 800	–	–	–	–	1 800	1 900	2 000
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		402	402	–	–	17	17	419	410	425
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:		2 632	3 276	–	–	–	–	3 276	4 164	2 789
Infrastructure		50	50	–	–	–	–	50	50	250
Capacity Building		2 582	3 226	–	–	–	–	3 226	4 114	2 538
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure							–	–		
Capacity Building							–	–		
Other grant providers:		38	490	–	–	–	–	490	43	45
Other Grants Received		38	490	–	–	–	–	490	43	45
							–	–		
Total operating expenditure of Transfers and Grants:		37 302	37 325	–	–	224	224	37 549	40 840	41 988
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		21 240	0	16 188	–	4 238	20 426	20 426	6 771	13 269
Integrated National Electrification Programme Grant		–	0	–	–	–	–	0	–	2 609
Municipal Infrastructure Grant		8 197	0	2 391	–	4 238	6 629	6 629	6 771	7 015
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		–	–	–	–	–	–	–	–	3 645
Local Government Financial Management Grant										
Public Transport Network Grant							–	–		
Regional Bulk Infrastructure Grant							–	–		
Water Services Infrastructure Grant		13 043	0	13 796	–	–	13 796	13 796	–	–
Infrastructure Skills Development Grant							–	–		
Municipal Disaster Relief Grant							–	–		
Municipal Emergency Housing Grant							–	–		
Metro Informal Settlements Partnership Grant							–	–		
Integrated Urban Development Grant							–	–		
Provincial Government:		2 548	0	3 686	–	348	4 034	4 034	2 304	–
Infrastructure		1 217	0	2 793	–	348	3 141	3 141	2 304	–
Capacity Building		1 330	0	893	–	–	893	893	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure							–	–		
Capacity Building							–	–		
Other grant providers:		–	0	–	–	–	–	0	–	–
Other Grants Received		–	0	–	–	–	–	0	–	–
							–	–		
Total capital expenditure of Transfers and Grants		23 788	0	19 874	–	4 586	24 460	24 460	9 075	13 269
Total capital expenditure of Transfers and Grants		61 090	37 325	19 874	–	4 810	24 684	62 009	49 915	55 257



**WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/06/2025**

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget		capital	Govt			Budget	Budget	Budget
R thousands		A	2	3	4	5	6	7		
		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		5 461	4 417	–	–	–	–	4 417	4 417	4 417
Current year receipts		11 032	(0)	–	–	3 402	3 402	3 402	2 310	6 617
Repayment of grants										
<b>Conditions met - transferred to revenue</b>		<b>16 493</b>	<b>4 417</b>	<b>–</b>	<b>–</b>	<b>3 402</b>	<b>3 402</b>	<b>7 819</b>	<b>6 727</b>	<b>11 034</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		1 605	1 092	–	–	–	–	1 092	1 092	1 092
Current year receipts		2 409	(0)	–	–	2 882	2 882	2 882	2 012	474
<b>Conditions met - transferred to revenue</b>		<b>4 014</b>	<b>1 092</b>	<b>–</b>	<b>–</b>	<b>2 882</b>	<b>2 882</b>	<b>3 974</b>	<b>3 104</b>	<b>1 566</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>District Municipality:</b>										
Balance unspent at beginning of the year		69	(0)	–	–	–	–	(0)	–	–
Current year receipts		–	(0)	–	–	437	437	437	–	–
<b>Conditions met - transferred to revenue</b>		<b>69</b>	<b>(0)</b>	<b>–</b>	<b>–</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		38	(0)	–	–	38	38	37	40	43
<b>Conditions met - transferred to revenue</b>		<b>38</b>	<b>(0)</b>	<b>–</b>	<b>–</b>	<b>38</b>	<b>38</b>	<b>37</b>	<b>40</b>	<b>43</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>Total operating transfers and grants revenue</b>		<b>20 614</b>	<b>5 510</b>	<b>–</b>	<b>–</b>	<b>6 758</b>	<b>6 758</b>	<b>12 268</b>	<b>9 872</b>	<b>12 644</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		4 495	3 077	–	–	0	0	3 077	3 077	3 077
Current year receipts		15 000	(0)	–	–	22 630	22 630	22 630	7 786	11 067
<b>Conditions met - transferred to revenue</b>		<b>19 495</b>	<b>3 077</b>	<b>–</b>	<b>–</b>	<b>22 630</b>	<b>22 630</b>	<b>25 708</b>	<b>10 863</b>	<b>14 145</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		2 630	(0)	–	–	1 657	1 657	1 657	2 500	35 000
<b>Conditions met - transferred to revenue</b>		<b>2 630</b>	<b>(0)</b>	<b>–</b>	<b>–</b>	<b>1 657</b>	<b>1 657</b>	<b>1 657</b>	<b>2 500</b>	<b>35 000</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>Total capital transfers and grants revenue</b>		<b>22 125</b>	<b>3 077</b>	<b>–</b>	<b>–</b>	<b>24 287</b>	<b>24 287</b>	<b>27 365</b>	<b>13 363</b>	<b>49 145</b>
<b>Total capital transfers and grants - CTBM</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>42 738</b>	<b>8 587</b>	<b>–</b>	<b>–</b>	<b>31 045</b>	<b>31 045</b>	<b>39 632</b>	<b>23 235</b>	<b>61 788</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

[illegible][illegible]



WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/06/2025

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% 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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		43 595	43 684	-	-	8	-	750	758	44 443	1.9%
% increase											
TOTAL MANAGERS AND STAFF		39 906	39 995	-	-	8	-	750	758	40 753	2.1%

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/06/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		12 628	–	–	18	–	10 100	–	–	7 601	9	–	(19)	30 336	31 341	32 329
Vote 2 - Financial Services		4 744	899	(424)	1 068	1 048	999	1 052	1 225	1 179	1 032	1 351	2 686	16 860	18 988	17 467
Vote 3 - Technical Services		6 581	5 654	1 460	5 221	4 284	5 947	4 274	3 646	5 101	3 548	6 177	16 671	68 565	58 868	67 492
Vote 4 - Corporate and Community Services		306	250	255	275	222	345	215	275	1 073	652	369	7 996	12 234	11 433	44 749
Vote 5 -													–	–	–	–
Vote 6 -													–	–	–	–
Vote 7 -													–	–	–	–
Vote 8 -													–	–	–	–
Vote 9 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	32	130	162	–	–
Total Revenue by Vote		24 259	6 802	1 292	6 582	5 554	17 392	5 541	5 146	14 955	5 242	7 930	27 463	128 157	120 629	162 037
Expenditure by Vote																
Vote 1 - Executive and Council		530	675	973	640	833	563	567	344	684	448	612	2 312	9 182	9 889	10 968
Vote 2 - Financial Services		659	606	1 577	798	1 908	1 816	1 192	1 052	1 021	837	1 064	7 530	20 059	22 899	22 515
Vote 3 - Technical Services		4 126	4 840	6 260	3 714	3 742	3 587	3 986	4 447	3 866	2 729	4 139	12 415	57 852	60 657	62 016
Vote 4 - Corporate and Community Services		1 597	1 202	1 749	1 911	1 310	1 303	1 465	1 482	1 189	1 315	1 238	10 593	26 354	30 897	33 060
Vote 5 -													–	–	–	–
Vote 6 -													–	–	–	–
Vote 7 -													–	–	–	–
Vote 8 -													–	–	–	–
Vote 9 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	28	95	123	54	109
Total Expenditure by Vote		6 911	7 324	10 558	7 063	7 793	7 269	7 210	7 325	6 761	5 329	7 081	32 945	113 570	124 396	128 667
Surplus/ (Deficit)		17 348	(522)	(9 267)	(481)	(2 238)	10 123	(1 670)	(2 179)	8 194	(88)	849	(5 482)	14 587	(3 766)	33 370

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/06/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		17 372	899	(424)	1 085	1 048	11 099	1 052	1 225	8 780	1 042	1 384	2 796	47 359	50 329	49 797
Executive and council		12 628	–	–	18	–	10 100	–	–	7 601	9	–	(19)	30 336	31 341	32 329
Finance and administration		4 744	899	(424)	1 068	1 048	999	1 052	1 225	1 179	1 032	1 384	2 816	17 022	18 988	17 467
Internal audit													–	–	–	–
Community and public safety		208	205	237	227	182	294	178	251	1 019	592	302	7 933	11 628	10 804	44 095
Community and social services		145	142	175	151	151	226	149	149	959	224	259	479	3 209	2 037	181
Sport and recreation		–	–	–	–	–	12	7	4	3	0	–	6	33	35	36
Public safety		62	63	63	76	31	56	22	97	56	367	44	7 387	8 325	8 497	8 679
Housing		–	–	–	–	–	–	–	–	–	–	–	60	60	236	35 198
Health													–	–	–	–
Economic and environmental services		131	2 212	437	1 589	161	1 235	257	168	(4 673)	200	259	281	2 257	1 089	1 128
Planning and development		98	44	18	48	40	52	37	24	54	61	67	63	605	629	654
Road transport		33	2 167	419	1 542	121	1 183	220	144	(4 727)	139	192	218	1 652	460	475
Environmental protection													–	–	–	–
Trading services		6 548	3 486	1 041	3 680	4 163	4 764	4 054	3 502	9 828	3 409	5 985	16 453	66 913	58 408	67 017
Energy sources		2 985	1 811	490	2 082	1 524	1 820	1 918	1 639	1 827	1 764	1 902	3 912	23 676	27 110	35 763
Water management		1 266	703	948	585	1 649	1 954	1 117	873	7 012	655	3 099	11 578	31 438	18 121	17 396
Waste water management		1 458	638	(200)	677	659	657	678	657	659	671	651	625	7 831	8 615	9 038
Waste management		839	334	(198)	336	331	332	340	333	330	319	333	338	3 968	4 563	4 820
Other													–	–	–	–
Total Revenue - Functional		24 259	6 802	1 292	6 582	5 554	17 392	5 541	5 146	14 955	5 242	7 930	27 463	128 157	120 629	162 037
Expenditure - Functional																
Governance and administration		1 189	1 281	2 550	1 438	2 741	2 379	1 759	1 396	1 705	1 285	1 704	9 738	29 164	32 830	33 378
Executive and council		530	675	973	640	833	563	567	344	684	448	612	2 112	8 982	9 889	10 768
Finance and administration		659	606	1 577	798	1 908	1 816	1 192	1 052	1 021	837	1 092	7 626	20 182	22 941	22 611
Internal audit													–	–	–	–
Community and public safety		609	637	798	681	701	800	744	751	699	762	736	8 573	16 491	18 905	20 345
Community and social services		255	261	370	271	279	318	274	276	275	336	299	1 178	4 393	5 730	6 618
Sport and recreation		114	117	143	122	135	218	179	217	178	163	165	331	2 082	2 185	2 381
Public safety		239	259	285	288	286	265	290	257	247	263	271	7 004	9 955	10 753	11 148
Housing		–	–	–	–	–	–	–	–	–	–	–	60	60	236	198
Health													–	–	–	–
Economic and environmental services		1 712	1 526	1 950	2 216	1 437	1 307	1 571	1 768	1 405	1 609	1 556	4 324	22 382	25 468	24 813
Planning and development		988	565	951	1 230	609	503	721	732	490	553	503	2 019	9 864	11 907	12 623
Road transport		724	961	999	986	828	804	850	1 036	915	1 056	1 053	2 305	12 518	13 562	12 190
Environmental protection													–	–	–	–
Trading services		3 402	3 879	5 261	2 728	2 913	2 783	3 137	3 411	2 951	1 673	3 086	10 109	45 334	46 038	48 715
Energy sources		2 521	2 803	2 351	1 591	1 770	1 712	1 633	1 809	1 645	562	1 538	4 804	24 739	27 672	29 178
Water management		368	450	1 508	494	478	400	691	781	556	384	874	1 376	8 360	6 581	6 883
Waste water management		346	392	903	452	429	440	497	472	452	422	418	908	6 132	5 467	5 895
Waste management		167	234	500	191	236	231	315	349	298	305	256	3 021	6 104	6 318	6 758
Other		–	–	–	–	–	–	–	–	–	–	–	200	200	–	200
Total Expenditure - Functional		6 911	7 324	10 558	7 063	7 793	7 269	7 210	7 325	6 761	5 329	7 081	32 945	113 570	123 241	127 452
Surplus/ (Deficit) 1.		17 348	(522)	(9 267)	(481)	(2 238)	10 123	(1 670)	(2 179)	8 194	(88)	849	(5 482)	14 587	(2 612)	34 585

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/06/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		2 332	1 482	513	1 720	1 218	1 500	1 609	1 318	1 486	1 434	1 565	3 228	19 407	22 803	24 025
Service charges - Water		764	451	(251)	321	367	368	557	373	418	384	353	312	4 416	5 167	5 399
Service charges - Waste Water Management		1 375	597	(208)	626	606	603	624	601	602	613	592	610	7 240	7 964	8 323
Service charges - Waste Management		785	306	(203)	301	295	295	303	295	291	279	292	330	3 570	4 106	4 295
Agency services		–	–	–	–	–	–	–	–	–	305	–	(85)	220	230	240
Interest													–	–	–	–
Interest earned from Receivables		307	143	18	180	184	189	192	196	203	200	201	67	2 080	2 339	2 634
Interest earned from Current and Non Current Assets		518	533	458	465	439	446	450	383	436	455	449	193	5 225	5 418	5 851
Dividends													–	–	–	–
Rent on Land		10	5	–	5	5	5	5	5	5	5	5	5	61	63	66
Rental from Fixed Assets		90	58	107	58	57	61	57	55	57	60	57	55	771	806	843
Licence and permits													–	–	–	–
Operational Revenue		6	5	–	2	–	–	–	–	–	16	209	1 584	1 822	1 876	20
Non-Exchange Revenue																
Property rates		3 963	160	(1 637)	381	388	384	383	383	383	383	385	344	5 900	6 726	7 029
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		53	52	56	54	23	50	14	85	49	55	38	7 474	8 003	8 165	8 328
Licences or permits		9	8	7	23	8	6	9	12	8	8	6	(4)	100	102	110
Transfer and subsidies - Operational		12 909	2 412	1 222	1 815	375	11 563	474	639	4 077	450	685	436	37 057	35 663	39 420
Interest		40	30	21	41	41	40	41	40	40	40	40	(36)	380	436	501
Fuel Levy													–	–	–	–
Operational Revenue		1 044	527	(22)	557	503	517	505	517	536	527	535	479	6 224	7 069	7 423
Gains on disposal of Assets													–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	1 000	1 000	1 000	1 000
Discontinued Operations													–	–	–	–
Total Revenue		6 188	3 580	434	3 678	3 171	3 468	3 796	3 226	3 498	3 751	3 724	6 299	44 813	50 772	51 697
Expenditure By Type																
Employee related costs		2 555	2 643	2 930	3 264	2 738	2 820	2 884	2 834	2 760	2 868	2 885	9 572	40 753	46 169	46 490
Remuneration of councillors		280	280	280	280	317	287	333	294	294	294	294	459	3 689	3 948	4 264
Bulk purchases - electricity		2 199	2 579	1 882	1 371	1 405	1 403	1 382	1 550	1 381	407	1 372	4 018	20 950	23 322	24 572
Inventory consumed		2	55	100	10	79	31	0	121	107	–	34	179	718	–	–
Debt impairment		308	308	308	308	308	308	308	308	308	308	308	(47 477)	(44 086)	9 660	9 998
Depreciation and amortisation		512	512	512	512	512	512	512	512	512	512	512	512	6 150	6 580	7 107
Interest		9	9	–	18	9	–	9	9	9	–	–	2 520	2 591	2 713	2 918
Contracted services		247	389	1 290	403	572	488	654	185	550	310	900	4 084	10 074	14 042	13 776
Transfers and subsidies		–	–	98	30	–	–	–	–	–	–	41	359	528	200	498
Irrecoverable debts written off		7	11	2 141	29	93	18	354	213	117	52	43	54 974	58 053	3 795	3 966
Operational costs		790	537	1 017	838	1 759	1 400	774	1 299	722	578	692	2 744	13 150	12 213	13 291
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	1 000	1 000	1 000	1 000
Total Expenditure		6 911	7 324	10 558	7 063	7 793	7 269	7 210	7 325	6 761	5 329	7 081	32 945	113 570	123 642	127 879
Surplus/(Deficit)		(723)	(3 744)	(10 125)	(3 385)	(4 622)	(3 801)	(3 414)	(4 099)	(3 263)	(1 578)	(3 357)	(26 646)	(68 757)	(72 870)	(76 182)
Transfers and subsidies - capital (monetary allocations)		–	–	1 189	–	1 018	1 319	292	231	6 322	–	2 474	11 444	24 287	10 286	46 067
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(723)	(3 744)	(8 935)	(3 385)	(3 604)	(2 482)	(3 122)	(3 869)	3 058	(1 578)	(883)	(15 202)	(44 470)	(62 584)	(30 114)



WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/06/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		519	704	589	499	347	331	505	418	432	375	419	466	5 605	5 785	6 045
Service charges - electricity revenue		2 644	2 229	2 228	2 013	2 280	1 885	2 438	1 912	2 223	2 439	2 386	(2 189)	22 487	25 891	27 279
Service charges - water revenue		288	302	323	349	298	289	490	443	440	823	418	706	5 170	6 934	7 246
Service charges - sanitation revenue		472	426	451	498	494	422	581	493	453	472	546	435	5 743	6 427	6 716
Service charges - refuse		176	177	178	196	178	163	244	180	197	203	195	637	2 724	3 198	3 345
Rental of facilities and equipment		6	17	6	64	5	50	71	99	15	61	14	613	1 019	1 065	1 114
Interest earned - external investments		518	534	458	465	439	455	441	383	436	455	449	193	5 225	–	–
Interest earned - outstanding debtors		10	18	12	45	16	7	42	12	23	68	18	1 569	1 841	2 253	2 558
Dividends received													–			
Fines, penalties and forfeits		55	55	57	78	31	50	32	85	64	55	39	201	803	821	837
Licences and permits		9	10	7	23	8	6	9	12	8	8	7	(6)	100	102	110
Agency services		–	–	0	0	–	–	0	–	0	0	1	219	220	230	240
Transfers and Subsidies - Operational		13 971	2 100	0	709	–	10 640	1 017	–	7 961	9	457	1 016	37 880	37 519	35 228
Other revenue		(2 690)	13 783	13 811	17 282	14 852	22 331	4 980	6 295	19 823	(121)	(837)	(109 098)	412	430	482
Cash Receipts by Source		15 977	20 354	18 121	22 219	18 948	36 630	10 851	10 334	32 073	4 849	4 112	(105 237)	89 229	90 656	91 202
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611	–	3 596	–	–	8 603	–	–	6 193	–	277	987	25 267	10 286	50 259
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													–			
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		21 588	20 354	21 717	22 219	18 948	45 233	10 851	10 334	38 266	4 849	4 389	(104 250)	114 497	100 942	141 461
Cash Payments by Type																
Employee related costs		2 765	2 942	85	6 198	4 711	77	2 935	6 006	3 104	(31 200 548)	3 064	31 208 258	39 596	45 849	46 148
Remuneration of councillors		200	201	–	407	210	–	209	425	211	211	212	1 402	3 689	3 948	4 264
Finance charges													–			
Bulk purchases - Electricity		–	2 529	2 966	2 164	1 585	1 608	1 614	1 589	1 782	1 589	1 689	1 835	20 950	23 322	24 572
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	718	718	–	–
Contracted services		220	446	558	522	453	424	709	341	444	187	817	(5 122)	–	14 042	13 776
Transfers and grants - other municipalities													–			
Transfers and grants - other													–			
Other expenditure		816	591	1 587	31 205 541	7 691	1 864	912	1 294	2 600	1 974	790	(31 202 437)	23 224	12 213	13 291
Cash Payments by Type		4 000	6 710	5 196	31 214 832	14 650	3 973	6 379	9 656	8 139	(31 196 587)	6 572	4 656	88 178	99 374	102 050
Other Cash Flows/Payments by Type																
Capital assets		–	2 378	3 492	1 600	2 147	3 297	305	440	1 470	1 183	2 887	12 894	32 091	20 497	24 569
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		4 000	9 088	8 688	31 216 432	16 797	7 269	6 684	10 096	9 610	(31 195 405)	9 459	17 550	120 269	119 871	126 619
NET INCREASE/(DECREASE) IN CASH HELD		17 588	11 266	13 029	(31 194 213)	2 151	37 964	4 167	238	28 656	31 200 253	(5 070)	(121 800)	(5 772)	(18 929)	14 843
Cash/cash equivalents at the month/year beginning:		58 268	75 856	87 121	100 150	(31 094 063)	(31 091 912)	(31 053 948)	(31 049 782)	(31 049 544)	(31 020 887)	179 366	174 296	58 268	52 496	33 567
Cash/cash equivalents at the month/year end:		75 856	87 121	100 150	(31 094 063)	(31 091 912)	(31 053 948)	(31 049 782)	(31 049 544)	(31 020 887)	179 366	174 296	52 496	52 496	33 567	48 410



WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/06/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	100	100
Vote 2 - Financial Services		-	-	-	154	209	-	4	-	12	-	4	51	435	520	190
Vote 3 - Technical Services		-	2 059	3 037	1 237	1 640	2 419	254	484	1 266	177	2 151	13 230	27 954	3 696	2 239
Vote 4 - Corporate and Community Services		8	3	-	-	18	457	7	-	754	137	372	1 945	3 703	7 963	12 836
Vote 5 -													-	-	-	-
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	8	2 062	3 037	1 391	1 867	2 876	265	484	2 033	314	2 527	15 226	32 091	12 279	15 365
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	0	0	7 153	7 704
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	1 065	1 500
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	0	0	8 218	9 204
Total Capital Expenditure	2	8	2 062	3 037	1 391	1 867	2 876	265	484	2 033	314	2 527	15 226	32 091	20 497	24 569

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/06/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	-	-	154	209	-	4	-	12	-	4	51	435	620	290
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
Finance and administration		-	-	-	154	209	-	4	-	12	-	4	51	435	520	190
Internal audit													-	-	-	-
<i>Community and public safety</i>		8	-	-	-	18	457	-	-	754	145	372	1 919	3 674	9 028	14 336
Community and social services		8	-	-	-	18	73	-	-	754	145	306	1 233	2 538	2 048	4 129
Sport and recreation		-	-	-	-	-	384	-	-	-	-	66	686	1 136	6 930	8 707
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	50	1 500
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	223	1 736	-	755	690	7	250	45	162	480	2 214	6 562	1 500	500
Planning and development		-	3	-	-	-	-	7	-	-	(7)	-	26	29	-	-
Road transport		-	220	1 736	-	755	690	-	250	45	170	480	2 188	6 533	1 500	500
Environmental protection													-	-	-	-
<i>Trading services</i>		-	1 839	1 301	1 237	885	1 729	254	234	1 221	7	1 672	11 042	21 420	9 349	9 443
Energy sources		-	1 839	267	1 237	-	582	-	33	214	-	-	447	4 619	-	7 454
Water management		-	-	1 034	-	885	1 147	254	201	1 008	7	1 672	10 595	16 801	3 339	1 739
Waste water management		-	-	-	-	-	-	-	-	-	-	-	0	0	26	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	0	0	5 984	250
<i>Other</i>													-	-	-	-
<b>Total Capital Expenditure - Functional</b>		8	2 062	3 037	1 391	1 867	2 876	265	484	2 033	314	2 527	15 226	32 091	20 497	24 569

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	0	-	-	-	-	18	18	18	2 304	3 309
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Drainage Collection		-	0	-	-	-	-	-	-	0	-	-
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	0	-	-	-	-	-	-	0	-	3 309
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		-	0	-	-	-	-	-	-	0	-	3 309
Capital Spares									-	-		
Water Supply Infrastructure		-	0	-	-	-	-	18	18	18	2 304	-
Dams and Weirs		-	0	-	-	-	-	18	18	18	1 304	-
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		-	-	-	-	-	-	-	-	-	1 000	-
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									-	-		

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	-	-	-	-	-	-	-	-	1 100	3 100
Community Facilities		-	-	-	-	-	-	-	-	-	1 100	3 100
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	1 000	3 000
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	100	100
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		-	0	-	-	-	-	1 038	1 038	1 038	-	1 500
Operational Buildings		-	0	-	-	-	-	1 038	1 038	1 038	-	1 500
Municipal Offices		-	0	-	-	-	-	1 038	1 038	1 038	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres		-	-	-	-	-	-	-	-	-	-	1 500
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		217	0	-	217	-	-	-	217	217	459	-
Computer Equipment		217	0	-	217	-	-	-	217	217	459	-

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Furniture and Office Equipment</u></b>		52	0	-	29	-	-	-	29	29	240	190
Furniture and Office Equipment		52	0	-	29	-	-	-	29	29	240	190
<b><u>Machinery and Equipment</u></b>		1 344	0	-	345	-	-	-	345	345	467	510
Machinery and Equipment		1 344	0	-	345	-	-	-	345	345	467	510
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-	1 930	-
Transport Assets		-	-	-	-	-	-	-	-	-	1 930	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<b>Total Capital Expenditure on new assets <i>to be adjusted</i></b>	1	1 614	0	-	592	-	-	1 057	1 648	1 648	6 500	8 609

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		24 385	0	-	22 218	-	-	4 893	27 111	27 111	5 460	11 553
Roads Infrastructure		3 043	0	-	5 435	-	-	-	5 435	5 435	5 065	7 907
Roads		3 043	0	-	5 435	-	-	-	5 435	5 435	5 065	7 907
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		7 211	0	-	-	-	-	4 619	4 619	4 619	-	3 645
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	0	-	-	-	-	-	-	0	-	3 645
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		7 211	0	-	-	-	-	4 619	4 619	4 619	-	-
Capital Spares									-	-		
Water Supply Infrastructure		14 130	0	-	16 783	-	-	-	16 783	16 783	396	-
Dams and Weirs									-	-		
Boreholes		13 913	0	-	15 832	-	-	-	15 832	15 832	396	-
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		217	0	-	951	-	-	-	951	951	-	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works		-	0	-	-	-	-	-	-	0	-	-
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	0	-	-	-	-	274	274	274	-	-
Landfill Sites		-	0	-	-	-	-	274	274	274	-	-
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 - 25/06/2025**

[illegible]

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<b><u>Transport Assets</u></b>		2 417	0	-	2 546	-	-	-	2 546	2 546	5 414	-
Transport Assets		2 417	0	-	2 546	-	-	-	2 546	2 546	5 414	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
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	27 454	0	-	25 550	-	-	4 893	30 443	30 443	13 075	13 353



WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		20 479	20 600	-	-	-	-	338	338	20 939	22 598	23 426
Roads Infrastructure		9 453	9 158	-	-	-	-	444	444	9 602	10 183	10 338
Roads									-	-		
Road Structures		9 453	9 158	-	-	-	-	444	444	9 602	10 183	10 338
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		2 768	3 100	-	-	-	-	(58)	(58)	3 042	3 012	3 191
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		6	26	-	-	-	-	-	-	26	6	7
LV Networks		2 762	3 074	-	-	-	-	(58)	(58)	3 016	3 006	3 184
Capital Spares									-	-		
Water Supply Infrastructure		4 595	4 491	-	-	-	-	3	3	4 494	5 226	5 447
Dams and Weirs									-	-		
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		4 595	4 491	-	-	-	-	3	3	4 494	5 226	5 447
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		3 016	3 416	-	-	-	-	(51)	(51)	3 365	3 572	3 813
Pump Station									-	-		
Reticulation		3 016	3 416	-	-	-	-	(51)	(51)	3 365	3 572	3 813
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		646	436	-	-	-	-	-	-	436	604	637
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points		646	436	-	-	-	-	-	-	436	604	637
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 SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Community Assets</b>		6	4	-	-	-	-	-	-	4	4	4
Community Facilities		6	4	-	-	-	-	-	-	4	4	4
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Parks		6	4	-	-	-	-	-	-	4	4	4
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									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		196	60	-	-	-	-	(13)	(13)	47	107	116
Operational Buildings		196	60	-	-	-	-	(13)	(13)	47	107	116
Municipal Offices		196	60	-	-	-	-	(13)	(13)	47	107	116
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Furniture and Office Equipment</u></b>		33	11	-	-	-	-	-	-	11	36	37
Furniture and Office Equipment		33	11	-	-	-	-	-	-	11	36	37
<b><u>Machinery and Equipment</u></b>		2 647	4 399	-	-	-	-	179	179	4 578	5 406	5 808
Machinery and Equipment		2 647	4 399	-	-	-	-	179	179	4 578	5 406	5 808
<b><u>Transport Assets</u></b>		56	64	-	-	-	-	-	-	64	85	89
Transport Assets		56	64	-	-	-	-	-	-	64	85	89
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	23 417	25 138	-	-	-	-	504	504	25 642	28 236	29 480

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		4 331	4 331	-	-	-	-	-	-	4 331	4 634	5 005
Roads Infrastructure		959	959	-	-	-	-	-	-	959	1 026	1 108
Roads		661	661	-	-	-	-	-	-	661	707	764
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		298	298	-	-	-	-	-	-	298	319	345
Capital Spares									-	-		
Storm water Infrastructure		357	357	-	-	-	-	-	-	357	382	413
Drainage Collection		217	217	-	-	-	-	-	-	217	232	251
Storm water Conveyance		140	140	-	-	-	-	-	-	140	150	162
Attenuation									-	-		
Electrical Infrastructure		278	278	-	-	-	-	-	-	278	297	321
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		92	92	-	-	-	-	-	-	92	99	107
MV Switching Stations									-	-		
MV Networks		60	60	-	-	-	-	-	-	60	64	69
LV Networks		126	126	-	-	-	-	-	-	126	134	145
Capital Spares									-	-		
Water Supply Infrastructure		1 586	1 586	-	-	-	-	-	-	1 586	1 697	1 833
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		370	370	-	-	-	-	-	-	370	396	428
Reservoirs		343	343	-	-	-	-	-	-	343	367	397
Pump Stations		1	1	-	-	-	-	-	-	1	1	1
Water Treatment Works		303	303	-	-	-	-	-	-	303	324	350
Bulk Mains		10	10	-	-	-	-	-	-	10	11	12
Distribution		559	559	-	-	-	-	-	-	559	598	645
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		1 128	1 128	-	-	-	-	-	-	1 128	1 207	1 303
Pump Station		47	47	-	-	-	-	-	-	47	51	55
Reticulation		306	306	-	-	-	-	-	-	306	328	354
Waste Water Treatment Works		774	774	-	-	-	-	-	-	774	828	895
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		23	23	-	-	-	-	-	-	23	25	27
Landfill Sites		23	23	-	-	-	-	-	-	23	25	27
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 - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Community Assets</b>		365	365	-	-	-	-	-	-	365	390	421
Community Facilities		217	217	-	-	-	-	-	-	217	232	251
Halls		80	80	-	-	-	-	-	-	80	86	92
Centres		53	53	-	-	-	-	-	-	53	57	61
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		
Libraries		6	6	-	-	-	-	-	-	6	6	7
Cemeteries/Crematoria										-		
Police										-		
Purfs		42	42	-	-	-	-	-	-	42	45	48
Public Open Space		33	33	-	-	-	-	-	-	33	35	38
Nature Reserves										-		
Public Ablution Facilities		4	4	-	-	-	-	-	-	4	4	5
Markets										-		
Stalls										-		
Abattoirs										-		
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals										-		
Capital Spares										-		
Sport and Recreation Facilities		148	148	-	-	-	-	-	-	148	158	171
Indoor Facilities										-		
Outdoor Facilities		148	148	-	-	-	-	-	-	148	158	171
Capital Spares										-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments										-		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art										-		
Conservation Areas										-		
Other Heritage										-		
<b>Investment properties</b>		8	8	-	-	-	-	-	-	8	8	9
Revenue Generating		8	8	-	-	-	-	-	-	8	8	9
Improved Property		8	8	-	-	-	-	-	-	8	8	9
Unimproved Property										-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property										-		
<b>Other assets</b>		116	116	-	-	-	-	-	-	116	124	134
Operational Buildings		106	106	-	-	-	-	-	-	106	114	123
Municipal Offices		106	106	-	-	-	-	-	-	106	113	122
Pay/Enquiry Points										-		
Building Plan Offices										-		
Workshops		0	0	-	-	-	-	-	-	0	0	0
Yards										-		
Stores										-		
Laboratories										-		
Training Centres										-		
Manufacturing Plant										-		
Depots		0	0	-	-	-	-	-	-	0	0	0
Capital Spares										-		
Housing		10	10	-	-	-	-	-	-	10	11	12
Staff Housing										-		
Social Housing		10	10	-	-	-	-	-	-	10	11	12
Capital Spares										-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-		
<b>Intangible Assets</b>		29	29	-	-	-	-	-	-	29	31	34
Servitudes										-		
Licences and Rights		29	29	-	-	-	-	-	-	29	31	34
Water Rights										-		
Effluent Licenses										-		
Solid Waste Licenses										-		
Computer Software and Applications		29	29	-	-	-	-	-	-	29	31	34
Load Settlement Software Applications										-		
Unspecified										-		
<b>Computer Equipment</b>		322	322	-	-	-	-	-	-	322	344	372
Computer Equipment		322	322	-	-	-	-	-	-	322	344	372

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Furniture and Office Equipment</u></b>		204	204	-	-	-	-	-	-	204	219	237
Furniture and Office Equipment		204	204	-	-	-	-	-	-	204	219	237
<b><u>Machinery and Equipment</u></b>		148	148	-	-	-	-	-	-	148	159	171
Machinery and Equipment		148	148	-	-	-	-	-	-	148	159	171
<b><u>Transport Assets</u></b>		627	627	-	-	-	-	-	-	627	671	725
Transport Assets		627	627	-	-	-	-	-	-	627	671	725
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<b>Total Depreciation to be adjusted</b>	1	6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		921	0	-	-	-	-	-	-	0	557	1 739
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		921	0	-	-	-	-	-	-	0	557	1 739
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations		-	-	-	-	-	-	-	-	-	35	-
Water Treatment Works		921	0	-	-	-	-	-	-	0	522	1 739
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									-	-		

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	365	869
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		-	-	-	-	-	-	-	-	-	365	869
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	365	869
Capital Spares									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		



WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/06/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	921	0	-	-	-	-	-	-	0	922	2 608



[illegible]