Municipal adjustments budgets & supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2024/25



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1 AAAT I IIIIAE WINGIT - OC	ntact Information		
A. GENERAL INFORMATION			
Municipality	WC052 Prince Albert	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	WC WESTERN CAPE		
	WC WESTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box		_	
City / Town Postal Code		-	
Postal Code			
Street address		1	
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		1	
Telephone number			
Fax number		1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name Telephone number	
LI BIBDDONG NUMBOR		· · ciconone numbel	
Telephone number Cell number			
Cell number Fax number		Cell number	
Cell number			
Cell number Fax number E-mail address		Cell number Fax number	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIE		Cell number Fax number E-mail address	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager:		Cell number Fax number E-mail address Secretary/PA to the Municipal	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title	al Manager:
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Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title	
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Official reasonable for automitting financial information	Official reasonable for subsection	tting financial information
Official responsible for submitting financial information ID Number	Official responsible for submit	ung inancial information
	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 submit	tting 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 submit	tting financial information
ID Number	ID Number	
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Telephone number	Telephone number	
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Official responsible for submitting financial information	Official responsible for submit	tting financial information
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Cell number	Cell number	
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Official responsible for submitting financial information	Official responsible for submi	tting financial information
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Official responsible for submitting financial information	Official responsible for submit	tting financial information
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Fax number	Fax number	
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Official responsible for submitting financial information	Official responsible for submit	tting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
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Official responsible for submitting financial information	E-mail address	
Official responsible for submitting financial information ID Number	E-mail address	
Official responsible for submitting financial information ID Number Title	E-mail address	
Official responsible for submitting financial information ID Number Title Name	E-mail address	
Official responsible for submitting financial information ID Number Title Name Telephone number	E-mail address	
Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	E-mail address	
Official responsible for submitting financial information ID Number Title Name Telephone number	E-mail address	

Description				Bu	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D.	E	F	G	Н		
Financial Performance											
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
Total Revenue (excluding capital transfers and contributions)	105 328	103 869	-	-	1	ı	-	-	103 869	110 343	115 969
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)	·	17 105
Finance charges	373	2 591	-	-	-	-	-	-	2 591	2 713	2 918
Inventory consumed and bulk purchases	21 556		-	-	-	-	718	718	21 668		24 572
Transfers and subsidies	128	528	-	-	-	-	-	-	528		498
Other expenditure	24 105	82 156		-	(39)	-	160	121	82 277	31 051	32 033
Total Expenditure	99 607	111 972			(31)	-	1 629	1 598	113 570		127 879
Surplus/(Deficit)	5 722	` '	-	-	31	-	(1 629)	(1 598)	(9 701)		
Transfers and subsidies - capital (monetary allocations)	17 630	24 287	-	-	-	-	-	-	24 287	10 286	46 067
Transfers and subsidies - capital (in-kind - all)	-	-	-	_	-	-	- (4.000)	- (4.500)	-	- (0.040)	-
Surplus/(Deficit) after capital transfers & contributions	23 352	16 185	-	-	31	1	(1 629)	(1 598)	14 587	(3 013)	34 158
Share of surplus/ (deficit) of associate	-	-	-	_	-	ı	-	-	_	_	-
Surplus/ (Deficit) for the year	23 352	16 185	-	-	31	-	(1 629)	(1 598)	14 587	(3 013)	34 158
Capital expenditure & funds sources											
Capital expenditure	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
Total sources of capital funds	29 989	0	-	26 142	_	-	5 950	32 091	32 091	20 497	24 569
Financial position											
Total current assets	60 408	70 672	_	_	_	_	(118 820)	(118 820)	(48 147	54 508	64 362
Total non current assets	250 476			26 142	_	_	(200)	25 942	239 664	1	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	258 089	233 940	_	_	31	-	(1 629)	(1 598)	232 343	214 743	242 920
Cash flows											
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)	` '		_	_	_	(32 091)		(32 091)		
Net cash from (used) financing	(106)			_	_	_	(106)		(106)		
Cash/cash equivalents at the year end	47 855			_	_	_	(5 159)		53 109		55 885
Cash backing/surplus reconciliation							, ,	` /			
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		39 664
Balance - surplus (shortfall)	(2 308)			_	_	_	(88 143)		(71 972		17 855
	(=)	1					(00.110)	(0000)	(,	
Asset Management Asset register summary (WDV)	244 782	208 029	_	26 142	_		(200)	25 942	233 970	214 489	231 952
Depreciation	6 150			20 142	_	-	(200)	25 942	233 970 6 150		7 107
Renewal and Upgrading of Existing Assets	28 375		_	25 550	_	_	4 893	30 443	30 443		15 960
Repairs and Maintenance	23 417			23 330	_	_	504	504	25 642		29 480
<u> </u>							304	557		20 200	
Free services Cost of Free Basic Services provided	8 026	8 662	_	_	_	_	_	_	8 662	9 908	10 371
Revenue cost of free services provided	0 020	0 002	_		_		_	_	0 002	9 908	10 3/1
Households below minimum service level	_	'	-	-	_	-	_	_	ı	'	'
	_	_	_	_	_	_	_	_	_	_	
Water:											. –
Water: Sanitation/sewerage:	_		_	_	_		_	_	_	_	_
Water: Sanitation/sewerage: Energy:	-	-		-		-			-		

Standard Description	Ref -				Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Standard Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		48 719	47 359	-	-	-	-	_	-	47 359	50 329	49 79
Executive and council		32 499	30 336	-	-	_	_	_	-	30 336	31 341	32 32
Finance and administration		16 221	17 022	-	-	-	_	_	-	17 022	18 988	17 46
Internal audit		-	_	-	-	_	-	_	-	-	_	
Community and public safety		3 401	11 628	-	-	_	_	_	-	11 628	10 804	44 0
Community and social services		2 252	3 209	_	-	_	_	_	_	3 209	2 037	18
Sport and recreation		15	33	_	_	_	_	_	_	33	35	
Public safety		853	8 325	_	_	_	_	_	_	8 325	8 497	86
Housing		282	60	_	_	_	_	_	_	60	236	35 1
Health		_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		9 693	2 257	_	_	_	_	_	_	2 257	1 089	1 12
Planning and development		411	605	_	_	_	_	_	_	605	629	6
Road transport		9 282	1 652	_	_	_	_	_	_	1 652	460	4
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		61 144	66 913	_	_	_	_	_	_	66 913	58 408	67 O
Energy sources		26 413	23 676	_	_	_	_	_	_	23 676	27 110	
Water management		22 908	31 438	_	_	_	_	_	_	31 438	18 121	17 39
Waste water management		7 673	7 831	_	_	_	_	_	_	7 831	8 615	
Waste management		4 151	3 968	_	_	_	_	_	_	3 968	4 563	
Other		- 101	_	_	_	_	_	_	_	-		1 02
Fotal Revenue - Functional	2	122 958	128 157	-	_	_	_	_	-	128 157	120 629	162 03
Expenditure - Functional												
Governance and administration		27 506	(25 137)	_	-	(39)	_	54 340	54 301	29 164	32 830	33 3
Executive and council		8 707	8 955	_	_	_	_	27	27	8 982	9 889	10 7
Finance and administration		18 799	(34 092)	_	_	(39)	_	54 313	54 274	20 182	22 941	22 6
Internal audit		_		_	_	_	_	_	_	_	_	
Community and public safety		10 163	70 476	_	_	8	_	(53 994)	(53 986)	16 491	18 905	20 3
Community and social services		4 232	4 184	_	_	8	_	201	209	4 393	5 730	6.6
Sport and recreation		2 155	2 059	_	_	_	_	23	23	2 082		
Public safety		3 493		_	_	_	_	(54 218)	(54 218)	9 955		
Housing		282	60	_	_	_	_			60	236	
Health		_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		22 481	21 890	_	_	_	_	492	492	22 382	25 468	24 8
Planning and development		10 075		_	_	_	_	61	61	9 864	11 907	12 6
Road transport		12 406	12 087	_	_	_	_	430	430	12 518		
Environmental protection		-	-	_	_	_	_	_	-	12 310	-	12 13
Trading services		39 456		_	_	_	_	73	73	45 334		
Energy sources		24 207	24 797	_	_	_	_	(58)	(58)	24 739		
Water management		6 348		_	_	_		3	3	8 360	6 581	6 8
Waste water management		5 077	6 183	-	_	_	_	(51)	(51)	6 132		5 8
		3 824	5 925	_	_	_	_	179	179	6 104		
Waste management		3 024	200		_			1/9	1/9	200	0 310	
Other		00.607		-	-	- (24)	-	- 040	- 000		402 044	127.45
otal Expenditure - Functional	3	99 607	112 691	-	-	(31)	_	910	880	113 570	123 241	127 4

Standard Classification Description	Ref				Ви	dget Year 2024/25	5				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.		Adjusted Budget	Adjusted Budget	
thousand	1	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
levenue - Functional		, ,	,	J	<u> </u>	1	_	·				
Municipal governance and administration		48 719	47 359	-	-	-	-	_	-	47 359	+	+
Executive and council Mayor and Council		32 499	30 336	-	-	-	-	-	-	30 336		32 32
Municipal Manager, Town Secretary and Chief Executive		32 499	30 336	-	-	-	_	_	_	30 336	31 341	32 32
Finance and administration		16 221	17 022	_	_	-	_	_		17 022	18 988	17 46
Administrative and Corporate Support		-	-	_	_	-	_	_	_	-	-	-
Asset Management									_	-		
Finance		16 221	16 860	-	-	-	-	-	-	16 860	18 988	17 46
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		
Community and social services Aged Care		2 252	3 209	-	-	-	-	-	-	3 209	2 037	18
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		20	24	_	_	_	_	_	_	24	25	2
Child Care Facilities									_	_		
Community Halls and Facilities		150	150	-	-	-	-	-	_	150	150	15
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	
Literacy Programmes									_	-		
Media Services									_	-		
Museums and Art Galleries									_	-		
Population Development									-	-		
Provincial Cultural Matters Theatres									-	-		
Zoo's									_	-		
Sport and recreation		15	33	_	_	_	_	_	_	33	35	3
Beaches and Jetties		10	00	_		_	_	_	_	_	33	`
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									_	-		
Recreational Facilities									-	-		
Sports Grounds and Stadiums		15	33	-	-	-	-	-	-	33		
Public safety		853	8 325	-	-	-	-	-	-	8 325	8 497	8 67
Civil Defence Cleansing									-	-		
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 67
Pounds									-	_		
Housing		282	60	-	-	-	-	-	-	60		
Housing		282	60	-	-	-	-	-	-	60	236	35 19
Informal Settlements									-	_		
Health Ambulance		-	_	-	-	-	-	-	-	-	-	
Health Services									_	_		
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		

Standard Classification Description	Ref				Bu	dget Year 2024/2	i				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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Economic and environmental services		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	47
Public Transport									-	-		
Road and Traffic Regulation Roads		0.000	4.050						-	-	400	4-
Taxi Ranks		9 282	1 652	-	_	_	-	_	_	1 652 –	460	47
Environmental protection		_	_	_	_	_	_	_	_		_	_
Biodiversity and Landscape									_	_		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation Pollution Control									-	-		
Soil Conservation									_	_		
Trading services		61 144	66 913	-	_	_	_	_	_	66 913	58 408	67 01
Energy sources		26 413	23 676	-	-	_	_	-	-	23 676		
Electricity		26 413	23 676	-	-	-	-	-	-	23 676	27 110	35 76
Street Lighting and Signal Systems									-	-		
Nonelectric Energy		22.000	24 420						-	- 24 420	40.404	47.00
Water management Water Treatment		22 908	31 438	-	-	-	-	-	-	31 438	18 121	17 39
Water Distribution		22 908	31 438	_	_	_	_	_	_	31 438	18 121	17 39
Water Storage									_	-		
Waste water management		7 673	7 831	-	-	-	-	-	-	7 831	8 615	9 03
Public Toilets									-	_		
Sewerage Storm Water Management		7 673	7 831	-	-	-	-	-	-	7 831	8 615	9 03
Waste Water Treatment									_	_		
Waste management		4 151	3 968	_	_	_	_	-	_	3 968	4 563	4 82
Recycling									_	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 151	3 968	-	-	-	-	-	-	3 968	4 563	4 82
Street Cleaning Other					_	_			-		_	
Abattoirs		_	_	-	-	-	-	-			-	_
Air Transport									_	_		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets Tourism									-	-		
otal Revenue - Functional	2	122 958	128 157	_	_	_	_	_	-	128 157	120 629	162 03
	2	122 936	120 13/	_	_	_	_	_	_	120 13/	120 029	102 03
Expenditure - Functional		07.500	/0E 40T\			(00)		E4 040	- 54 204	- 20 404	20.000	20.07
Municipal governance and administration Executive and council		27 506 8 707	(25 137) 8 955	-		(39)		54 340	54 301	29 164 8 982		
Mayor and Council		8 707	8 955	_	_	_	_	27	27	8 982		
Municipal Manager, Town Secretary and Chief Executive									-	_		
Finance and administration		18 799	(34 092)	1	-	(39)	-	54 313	54 274	20 182	22 941	22 61
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management Finance		18 799	(34 254)	_	_	_	_	54 313	- 54 313	20 059	22 899	22 51
Fleet Management		15 7 03	(01204)					0.1010	-	_	22 000	22 01
Human Resources									-	-		
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co- Property Services									-	-		
Property Services Risk Management									_	-		
Security Services		_	162	_	_	(39)	_	_	(39)	- 123	42	
•			102	_	_	(39)	_	_	(33)	123	42	
Supply Chain Management									-	_		
Supply Chain Management Valuation Service									-	-		

Standard Classification Description	Ref				Bu	dget Year 2024/25	5				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 Budge
			5	6	7	8	9	10	11	12		
thousand Community and public safety	1	A 10 163	A1 70 476	В	С	D 8	E	F (53 994)	G (53 986)	H 16 491	18 905	20 34
Community and social services		4 232	4 184	-	-	8	_	201	209	4 393		6 61
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities		0	0	-	-	_	_	_	-	0	0	
Community Halls and Facilities		572	540	_	_	_	_	_	_	540	1 745	23
Consumer Protection									-	-		
Cultural Matters Disaster Management		1 348	1 358			٥	_	_	- 8	- 1 366	1 602	17
Education		1 340	1 330	-	-	0	_	_	_	-	1 002	17
Indigenous and Customary Law									-	_		
Industrial Promotion									-	-		
Language Policy Libraries and Archives		0.040	0.000					004	-	-	0.000	
Literacy Programmes		2 312	2 286	-	-	-	_	201	201	2 486	2 383	2 :
Media Services									_	_		
Museums and Art Galleries									-	-		
Provincial Cultural Matters									-	-		
Provincial Cultural Matters Theatres									-	-		
Zoo's									_	_		
Sport and recreation		2 155	2 059	-	_	_	-	23	23	2 082	2 185	23
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
Public safety		3 493	64 173	-	_	_	_	(54 218)	(54 218)	9 955		11
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 '
Pounds									-	_		
Housing Housing		282 282	60	-	_	_	-	_	-	60		1
Informal Settlements		202	00						_	_	200	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance									-	-		
Health Services Laboratory Services									-	-		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									-	-		
Chemical Safety									-	_		
Economic and environmental services Planning and development		22 481 10 075	21 890 9 803	-	<u>-</u>		-	492 61	492 61	22 382 9 864		12
Billboards		10 0/3	9 803	_	_	-	-	01	- b1	9 004 _	11 907	12
Corporate Wide Strategic Planning (IDPs, LEDs)		694	654	-	-	-	-	0	0	654	719	1
Central City Improvement District									-	-		
Development Facilitation Economic Development/Planning		0.204	0.140					64	- 64	- 0.240	14 100	14
Regional Planning and Development		9 381	9 149	-	-	-	_	61	61 _	9 210	11 188	11
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
Public Transport Road and Traffic Regulation									-	-		
Roads Roads		12 406	12 087	_	_	_	_	430	- 430	- 12 518	13 562	12
Taxi Ranks		12 400	12 007	_	_	_	_	450	430	12 310	13 302	12
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape									-	-		
Coastal Protection Indigenous Forests									-	-		
Inaigenous Forests Nature Conservation									-	_		
Pollution Control									-	_		
Soil Conservation									_	_		

Standard Classification Description	Ref				Bu	dget Year 2024/25	5				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	А	A1	В	С	D	Е	F	G	Н		
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	-	_	1	_	(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 75
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		515	2 805	_	_	_	_	_	_	2 805	3 007	3 24
Solid Waste Removal		3 309	3 120	_	_	_	_	179	179	3 299	3 311	
Street Cleaning									_	_		
Other		_	200	_	_	-	_	_	_	200	_	200
Abattoirs									_	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets									_	_		
Tourism		_	200	_	_	_	_	_	_	200	_	20
otal Expenditure - Functional	3	99 607	112 691	-	_	(31)	_	910	880	113 570		127 452
Surplus/ (Deficit) for the year		23 352	15 466	_	_	31	_	(910)	(880)	14 587	(2 612)	

Vote Description					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	
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		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 Adjust			on on hand	- provenue and	1	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]		_	3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue by Vote Vote 1 - Executive and Council	1	32 499	30 336	_	_	_	_	_	_	30 336	31 341	32 329
1.1 - Mayor and Council		1 268	37	_	_	_	_	_	_	37		43
1.2 - Municipal Manager		31 231	30 299	_	_	_	_	_	_	30 299		32 286
1.3 - Tourism Services									_	_		
									-	-		
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Vote 2 - Financial Services		16 221	16 860	-	-	-	-	-	-	16 860	18 988	17 467
2.1 - Financial Services		16 335	16 861	-	-	-	-	-	-	16 861	18 989	17 469
2.2 - Property Rates		(114)	(1)	-	-	-	-	-	-	(1)	(1)	(1
2.3 - Information & Communication Technology									-	-		
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									_	_		
									_	_		
									_	_		
Vote 3 - Technical Services		70 426	68 565	-	-	-	-	-	-	68 565	58 868	67 492
3.1 - Public Works		9 282	1 652	-	-	-	-	-	_	1 652	460	475
3.2 - Electricity Services		26 413	23 676	-	-	-	-	-	-	23 676		35 763
3.3 - Water Services		22 908	31 438	-	-	-	-	-	-	31 438	18 121	17 396
3.4 - Water Storage									-	_		
3.5 - Sewerage Services		7 673	7 831	-	-	_	-	-	-	7 831	8 615	9 038
3.6 - Storm Water Management3.7 - Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_		_	_
3.8 - Solid Waste Removal (Refuse)		4 151	3 968	_	_	_	_	_	_	3 968		
(10.00)									_	_		
									-	_		
Vote 4 - Corporate and Community Services		3 812	12 234	-	-	-	-	-	-	12 234	11 433	44 749
4.1 - Corporate Services		335	529	-	-	-	-	-	-	529		
4.2 - Cemeteries		20	24	-	-	-	-	-	-	24		
4.3 - Community Halls and Facilities		150	150 980	-	-	_	-	-	-	150		150
4.4 - Disaster Management4.5 - Library Services		2 082	2 055	-	_	_	_	_	_	980 2 055		
4.6 - Sport and Recreation		15	33	_	_	_	_	_	_	33		
4.7 - Housing		282	60	_	_	_	_	_	_	60		
4.8 - Integrated Development Planning									-	_		
4.9 - Strategic Services (CDW)		76	76	-	-	-	-	-	-	76		
4.10 - Traffic Services		853	8 325	-	-	-	-	-	-	8 325	8 497	8 679
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 -		-	_	-	-	-	-	-	-	_	_	-
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Vote Description				1		Budget Year 2024/2	N.C. D.				Budget Year +1 2025/26	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	GOVI	Other Adjusts.			Adjusted Budget	Adjusted Budg
[Insert departmental structure etc] pusands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote Description					ı	Budget Year 2024/2	5				_	Budget Year +2 2026/27
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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Water Barrell C					i	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands Vote 14 -		A _	A1 _	В -	C _	D -	E -	F _	G –	H –	_	_
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Vote 15 -		-	162	-	-	-	-	-	_	162	-	-
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		-	162	-	-	-	-	-	-	162		-
otal Revenue by Vote	2	122 958	128 157	-	-	-	•	-	-	128 157	120 629	162 037
Expenditure by Vote	1	0 707	0.455					27	27	0.102	0.000	10.066
Vote 1 - Executive and Council 1.1 - Mayor and Council		8 707 4 676	9 155 4 831	-	_	-	-	9	27		9 889 4 863	10 968 5 378
1.2 - Municipal Manager		4 031	4 123	-	-	_	-	18	18		5 026	5 390
1.3 - Tourism Services		-	200	-	-	-	-	-	-	200	-	200
									-			
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									-	-		
									-	_		
Vote 2 - Financial Services		18 799	(34 254)	_	_	_	-	54 313	54 313	20 059	22 899	22 515
2.1 - Financial Services		18 799	(34 254)		-	-	-	54 313	54 313		23 019	22 640
2.2 - Property Rates		-	-	-	-	-	-	-	-	-	(120)	(125
2.3 - Information & Communication Technology									-			
									_	_		
									-	-		
									-	-		
									-	_		
Vote 3 - Technical Services		51 863	57 349	-	_	-	-	503	503			62 016
3.1 - Public Works3.2 - Electricity Services		12 406 24 207	12 087 24 797		_	-	-	430 (58)	430 (58			12 262 29 794
3.3 - Water Services		6 348	8 356	_	_	_	-	(56)	(56		6 986	7 307
3.4 - Water Storage									-	-		
3.5 - Sewerage Services		5 077	6 183	-	-	-	-	(51)	(51		5 467	5 895
3.6 - Storm Water Management3.7 - Solid Waste Disposal (Landfill Sites)		515	2 805	_	_	_	_	_	-	2 805	3 007	3 241
3.8 - Solid Waste Removal (Refuse)		3 309	3 120	_	_	_	_	179	179			3 518
. ,									-	-		
Vote 4. Comments and Comments and		00.000	00.000					Inn nac:	- /50 00-	- 26.254	00.00=	00.00
Vote 4 - Corporate and Community Services 4.1 - Corporate Services		20 238 9 305	80 279 9 098	_	_	8	-	(53 933) 61	(53 925 61			33 060 11 842
		0	0	_	_	_	_	-	_	0	0	(
4.2 - Cemeteries	Ī	572	540	-	-	-	-	-	-	540		2 363
4.3 - Community Halls and Facilities			4.050	_	_	8	-	-	8	1 366	1 602	1 708
4.3 - Community Halls and Facilities 4.4 - Disaster Management		1 348	1 358					004	004	0.400	0.074	0.50
4.3 - Community Halls and Facilities4.4 - Disaster Management4.5 - Library Services		2 312	2 286	-	-	-	-	201	201 23			2 53 ⁴ 2 418
4.3 - Community Halls and Facilities 4.4 - Disaster Management				-				201 23 -	201 23 –		2 219	2 534 2 418 198
4.3 - Community Halls and Facilities4.4 - Disaster Management4.5 - Library Services4.6 - Sport and Recreation		2 312 2 155	2 286 2 059	-	-	-		23		2 082 60	2 219 236 719	2 418

Vote Description				1		Budget Year 2024/2	N.C. D.				Budget Year +1 2025/26	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	GOVI	Other Adjusts.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote Description					ı	Budget Year 2024/2	5				_	Budget Year +2 2026/27
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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WC052 Prince Albert - Table B3 Adjust					E	Budget Year 2024/2					Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	162	-	-	(39)	-	-	(39)	123	54	109
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		-	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		_							33 370

WC052 Prince Albert - Table B4 Adjustments	Budg	et Financial	Performance	(revenue and	-	•					Budget Year	Budget Year
					Bu	dget Year 2024					+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	A1	В В	C	D	E E	8 F	G	10 H		
Revenue By Source	+	7.	7.1				-		Ü			
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		220							_	_	200	2.10
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		5 851
Dividends		3 003	3 223						_	J 223	3410	3 001
Rent on Land		65	61	_	_	_	_	_	_	61	63	66
Rental from Fixed Assets		564	771	_	_	_	_	_	_	771	806	843
Licence and permits		304	""	_	_		_	_	_		000	040
Operational Revenue		115	1 822	_	_	_	_	_	_	- 1 822	1 876	20
Non-Exchange Revenue		110	1 022	_	_		_	_	_	1 022	10/0	20
Property rates	2	6 250	5 900	_		_	_	_	_	5 900	6 726	7 029
Surcharges and Taxes		0 230	3 900	_		-	_	_	_	3 300	0720	1 029
Fines, penalties and forfeits		546	8 003							8 003	8 165	8 328
		95	100	-	-	_	-	_	-	100	102	110
Licences or permits			37 057	-	-	_	-	_	-		35 663	39 420
Transfer and subsidies - Operational		44 710 266		-	_	_	_	_	-	37 057 380		501
Interest		200	380	-	_	-	_	_	-	380	436	501
Fuel Levy		6.057	6 224						_	6 224	7 069	7 400
Operational Revenue		6 257	0 224	-	-	-	_	_	-	6 224	7 009	7 423
Gains on disposal of Assets		4.000	4.000						-	4 000	1.000	4.000
Other Gains		1 926	1 000	-	-	-	_	_	_	1 000	1 000	1 000
Discontinued Operations Total Revenue (excluding capital transfers and		105 328	103 869	_		-	_	_	-	103 869	110 343	115 969
contributions)		103 320	103 009	_	_	_	_	_	_	103 003	110 343	113 303
Expenditure By Type			20.00-			•				40 ==0	40.400	40.400
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		24 572
Inventory consumed		649	(0)	-		-	-	718	718	718		-
Debt impairment		3 699	(44 086)	-	-	-	-	-	-	(44 086		9 998
Depreciation and amortisation		6 150	6 150	-	-	-	-	-	-	6 150		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 Cap	JILAI E	xpenaiture E	suaget by vo	te and fundir			/ <u>)</u>				Budget Year	Budget Year
Description	Ref	Ordenianal	Γ	· · · · · · · · · · · · · · · · · · ·		dget Year 2024				Adimeted	+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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure <i>to be adjusted</i></u>	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 10 -		_	_	_	_	_	_	_	_	_	_	_
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 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	
Vote 15 -		_	0	_	_	_	_	_	_	0	_	_
Capital single-year expenditure sub-total		1	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		E 500	^		6 000			074	- 6 562	- 6 562	4 500	E00
Planning and development		5 539 586	0	_	6 288	_	-	274	6 562 29	6 562 29	1 500	500
Road transport		4 953	0	_	6 259	_	_	274	6 533	6 533	1 500	500
Environmental protection		7 900	J	_	0 200		_	214		-	1 300	300
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

,	illelits (iture Budget by	y vote and fund		5/2025 Budget Year 2024/2	5				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	7	8	9	10		
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council 1.1 - Mayor and Council		-	-	-	_	_	_	-	-	_	100	100 100
1.2 - Municipal Manager									-	_		
1.3 - Tourism Services									-	_		
									_	_		
									-	-		
									-	_		
									-	-		
Vote 2 - Financial Services		435	0	_	435	_	_	_	– 435	435	520	190
2.1 - Financial Services		435	0	-	435	-	-	-	435			190
2.2 - Property Rates									-	-		
2.3 - Information & Communication Technology									-	_		
									-	-		
									-	_		
									-	_		
									-	-		
Vote 3 - Technical Services		26 681	0	-	23 042	_	-	4 911	- 27 954	27 954	3 696	2 239
3.1 - Public Works		4 953	0	-	6 259	-	-	274	6 533	6 533	1 500	500
3.2 - Electricity Services 3.3 - Water Services		6 677 15 051	0	-	- 16 783	-	-	4 619 18	4 619 16 801	4 619 16 801	- 2 196	1 720
3.4 - Water Storage		15 051	U	-	10 703	_	_	10	-	-	2 190	1 739
3.5 - Sewerage Services									-	-		
3.6 - Storm Water Management 3.7 - Solid Waste Disposal (Landfill Sites)									-	_		
3.8 - Solid Waste Removal (Refuse)									_	_		
									-	-		
Vote 4 - Corporate and Community Services		2 873	0	-	2 665	-	-	1 038	- 3 703	3 703	7 963	12 836
4.1 - Corporate Services		586	0	-	29	-	-	-	29			-
4.2 - Cemeteries 4.3 - Community Halls and Facilities		130	_ 0	-	- 345	_	_	1 038	- 1 384	1 384	1 000 437	3 000 1 129
4.4 - Disaster Management		1 113	0	-	1 113	-	-	-	1 113	1 113	261	-
4.5 - Library Services 4.6 - Sport and Recreation		217 826	0	-	41 1 136	-	-	-	41 1 136	41 1 136		- 8 707
4.7 - Housing		020	0		1 130			_	-	-	0 203	0101
4.8 - Integrated Development Planning									-	-		
4.9 - Strategic Services (CDW) 4.10 - Traffic Services									_	_		
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
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Vote Description						Budget Year 2024/2					Budget Year +1 2025/26	2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		t Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
ousands		Α	A1	В	С	D	E	F	G	Н		
/ote 7 -		-	-	-	-	-	-	-	_	_	-	-
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Vote 9 -									-			
vote 9 -		_	-	-	_	-	-	-	_		-	
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Vote 10 -		-	-	-	-	-	-	-	_	_	-	
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Vote 11 -		-	-	-	-	-	-	-	-		-	
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/ote 12 -		-	-	-	-	-	_	-	_		-	
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Vote Description						Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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Vote Description						Budget Year 2024/2					Budget Year +1 2025/26	Budget Year +2 2026/27
1000 Decembrion	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands Vote 14 -		Α _	A1	В -	C _	D -	E -	F _	G _	Н _	_	_
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		29 989	0	_	26 142	_	-	5 950	- 32 091	32 091	12 279	15 36
Capital expenditure - Municipal Vote	2				-						1	
Single-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	_	-	-	-	-	-	-
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager1.3 - Tourism Services									_	_		
1.5 Tourism convices									_			
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Vote 2. Financial Conduction									-			
Vote 2 - Financial Services 2.1 - Financial Services		_	_	_	-	_	_	-	-	_	-	_
2.2 - Property Rates									_	_		
2.3 - Information & Communication Technology									-	-		
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Vote 3 - Technical Services		-	0	-	-	-	-	-	_	0	7 153	7 70-
3.1 - Public Works		-	0	-	-	-	-	-	-	_	-	-
3.2 - Electricity Services3.3 - Water Services		_	- 0	-	-	-	-	-	-		- 1 143	7 45
3.4 - Water Storage		-	_	-	-	-	-	-	-	_	-	_
3.5 - Sewerage Services		-	-	-	-	-	-	-	-	-	26	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-		-	-
3.7 - Solid Waste Disposal (Landfill Sites)3.8 - Solid Waste Removal (Refuse)		_	_	_	_	_	_	_	_		5 984	25
(1000)									_	_	0 004	20
									-			
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-		1 065	1 50
4.1 - Corporate Services									_	_		
4.1 - Corporate Services4.2 - Cemeteries	1	-	-	-	-	-	-	-	-	-	70	-
4.2 - Cemeteries 4.3 - Community Halls and Facilities			_	-	-	-	-	-	-		280	-
4.2 - Cemeteries4.3 - Community Halls and Facilities4.4 - Disaster Management		-				_	-	-	_	_	_	-
4.2 - Cemeteries4.3 - Community Halls and Facilities4.4 - Disaster Management4.5 - Library Services		-	-	-	_	_	_	_	_	_	665	
4.2 - Cemeteries4.3 - Community Halls and Facilities4.4 - Disaster Management4.5 - Library Services4.6 - Sport and Recreation		-					-	-	-		665	-
 4.2 - Cemeteries 4.3 - Community Halls and Facilities 4.4 - Disaster Management 4.5 - Library Services 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Integrated Development Planning 		-					-	-		-	665	-
 4.2 - Cemeteries 4.3 - Community Halls and Facilities 4.4 - Disaster Management 4.5 - Library Services 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Integrated Development Planning 4.9 - Strategic Services (CDW) 		-	-	-	-	-			- - -	- - -		-
 4.2 - Cemeteries 4.3 - Community Halls and Facilities 4.4 - Disaster Management 4.5 - Library Services 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Integrated Development Planning 4.9 - Strategic Services (CDW) 4.10 - Traffic Services 		-					-	-	- -	- - - -	50	1 50
 4.2 - Cemeteries 4.3 - Community Halls and Facilities 4.4 - Disaster Management 4.5 - Library Services 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Integrated Development Planning 4.9 - Strategic Services (CDW) 		-	-	-	-	-	-	-	- - - -	- - - -		1 50 _
4.2 - Cemeteries 4.3 - Community Halls and Facilities 4.4 - Disaster Management 4.5 - Library Services 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Integrated Development Planning 4.9 - Strategic Services (CDW) 4.10 - Traffic Services		-	-	-	-	-	-	-	- - - -	- - - - -		1 50 -

Vote Description						Budget Year 2024/2		· '			Budget Year +1 2025/26	2026/27
toto bosoniption	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G _	Н –		
									-	_		
									-	-		
									_	-		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
									-	_		
									-	-		
									-			
									_	_		
									-	-		
									-			
									_	_		
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
									-			
									-	-		
									-	-		
									-			
									-	-		
									-	-		
									_	_		
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									_			
									-	-		
									-	-		
									_			
									-	-		
									-	-		
Vote 9 -		-	-	_	-	_	_	_	-	_	_	_
									-	-		
									-	-		
									-	_		
									-	-		
									-			
									-	_		
									-	-		
Vote 10 -		_	-	_	_	_	_	_			_	_
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									-	-		
									-			
									-	-		
									-	_		
									-	-		
									-	-		
Vote 11 -		_	-	_	_	_	_	_	-		_	_
.5.0		_	_	_	_	_	_	_	-	_	_	_
									-	-		
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									-			
									-			
									-	_		
									-	_		
Vote 12 -		_	-	_	_	-	-	-	_	_	_	_

Vote Description						Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		

Vote Description			-		Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Vote 13 -	_	_	_	_	_	_	_	_	_	_	_
								_	_		
								-	_		
								-	_		
								_	_		
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Vote 14 -	_	_	_	_	_	_	_	_	_	_	_
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								_	_		
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								_			
								_			
									_		
Vote 15 -		0						-	0		
Vote 13 -	_	U	-	-	-	-	-	-	0	-	-
								-	_		
								-	_		
								-	_		
								_	_		
								-	_		
								-	_		
								-	_		
								-	_		
								-	_		
Capital single-year expenditure sub-total	_	0	-	-	-	-	-	-	0	8 218	9 204
	20,000				-		- F 050	22.004			
Total Capital Expenditure	29 989	0	_	26 142	-		5 950	32 091	32 091	20 497	24 569

Description R thousands ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT	1 1 2	Original Budget A 46 903 6 744	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory	1	46 903		B	5	6	7 Govt	8	9	Budget 10	Budget	Budget
ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory	1	46 903	Al		С	D	E E	o F	G	H		
Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory	1				0	U	E	r r	G	П		
Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory	1											
Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory	1		58 268	_	_	_	_	(8 874)	(8 874)	49 394	41 061	57 51
Receivables from non-exchange transactions Current portion of non-current receivables Inventory	1		4 885	_	_	_	_	(63 225)	(63 225)	(58 341)		4:
Current portion of non-current receivables Inventory	1	2 562	1 208	_	_	_	_	(46 721)	(46 721)	(45 513)		10
Inventory		2 002	1 200					(40721)	(40 721)	(40 010)	142	.,
•		1 856	1 803	_	-	_	_	0	0	1 803	1 803	1 80
****		1 090	2 535	_	_	_	_	0	0	2 535	2 535	2 50
Other current assets		1 252	1 974	_	_	_	_	_	_	1 974	1 974	1 97
Total current assets		60 408	70 672	_	_	-	_	(118 820)	(118 820)	(48 147)		64 36
Non current assets	+	00 400	70 072	_			_	(110 020)	(110 020)	(40 141)	34 300	04.50
Investments									_	_		
Investment property		13 607	13 615	_	_		_	(8)	(8)	13 608	13 607	13 59
Property, plant and equipment	3	235 244	198 487	_	26 142	_	_	(163)	25 978	224 465	204 900	222 4
Biological assets	١	255 244	130 407	_	20 142	_	_	(103)	25 970	224 403	204 900	222 40
Living and non-living resources									_			
Heritage assets		1 245	1 245		_	_	_	_		- 1 245	1 245	1 24
Intangible assets		380	375	_	_			(29)	(29)	346	431	3!
Trade and other receivables from exchange transactions		300	3/3	_	_	-	_	(29)	(29)	340	431	38
									_	_		
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 64
TOTAL ASSETS		310 883	284 394	-	26 142		-	(119 019)	(92 878)	191 516	274 691	302 00
		310 003	204 334	_	20 142			(113 013)	(32 07 0)	131 310	274 031	302 00
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Financial liabilities		43	(0)	-	-	-	-	-	-	(0)		-
Consumer deposits		658	732	-	-	-	-	0	0	732	732	73
Trade and other payables from exchange transactions		8 307	18 505	-	-	-	-	0	0	18 505	18 505	18 50
Trade and other payables from non-exchange transactions		11 630	8 587	-	-	-	-	0	0	8 587	8 587	8 58
Provisions		26 008	4 517	-	-	-	-	(1 000)	(1 000)	3 517	3 517	2 5
VAT		2 148	2 524	-	-	-	-	-	-	2 524	2 524	2 52
Other current liabilities									_	_		
Total current liabilities		48 793	34 864	-	-	-	-	(1 000)	(1 000)	33 864	33 864	32 86
Non current liabilities												
Borrowing	1	_	(0)	_	_	_	_	_	_	(0)	_	-
Provisions	1	1 447	27 367	_	_	_	_	_	_	27 367	27 367	27 36
Long term portion of trade payables		_	_	_	_	_	_	_	_	_	_	
Other non-current liabilities		2 554	4 407	_	_	_	_	1 050	1 050	5 457	4 698	5 00
Total non current liabilities		4 001	31 774	_	-	-	_	1 050	1 050	32 824	32 065	32 37
TOTAL LIABILITIES		52 794	66 639	_	-	-	_	50	50	66 689	65 929	65 24
NET ASSETS	2	258 090	217 756	_	26 142	_	_	(119 069)	(92 928)	124 828	208 761	236 70
	<u> </u>							(11222)	(/			
COMMUNITY WEALTH/EQUITY		0.17.500	000 110					// 000	// =00	001.015	0010/2	200 11
Accumulated Surplus/(Deficit)		247 589	223 440	-	-	31	-	(1 629)	(1 598)	221 843	204 243	232 4
Funds and Reserves		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 50
Other		250,000	222.040			24		(4 620)	- (4.509)	222 242	244 742	242.0

(1 629)

(1 598)

232 343

214 743

242 920

TOTAL COMMUNITY WEALTH/EQUITY

258 089

233 940

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												0.04
Property rates		5 932	0	-	-	-	-	5 605	5 605	5 605	5 785	6 04
Service charges		38 164	0	-	-	-	-	36 124	36 124	36 124	42 451	44 58
Other revenue		1 467	0	-	-	-	-	2 554	2 554	2 554	2 648	2 784
Transfers and Subsidies - Operational	1 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 05
Finance charges									_	-		
Transfers and Subsidies	1								_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 219	(0)	-	-	-	-	27 037	27 037	27 037	1 568	39 41
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)		_	-		-	(32 091)	(32 091)	(32 091)	, ,	,
	-	(29 909)	U	-	-		-	(32 091)	(32 091)	(32 091)	(20 491)	(24 30)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(106)	1.1		-	_	-	(106)		(106)		
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 82
Cash/cash equivalents at the year begin:	2	50 731	58 268	-	-	-	-	0	0	58 268	58 268	41 06
Cash/cash equivalents at the year end:	2	47 855	58 268	_	_	_	_	(5 159)	(5 159)	53 109	39 310	55 88

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

					Ви	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	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	-	-	I	-	(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	-	-	I	_	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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		A	AI	В	C	U	Е	Г	G	П		
Total New Assets to be adjusted	1	1 614	0	_	592	_	_	1 057	1 648	1 648	6 500	8 609
Roads Infrastructure		-	_	_	_	_	_	_	_	_	_	-
Storm water Infrastructure		-	0	_	_	_	_	_	-	0	_	_
Electrical Infrastructure		-	0	-	_	-	_	-	-	0	_	3 309
Water Supply Infrastructure		-	0	-	-	-	-	18	18	18	2 304	-
Sanitation Infrastructure		-	_	-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	_	-	-	-	_	-	-	-	_	_
Coastal Infrastructure		_	_	-	-	-	_	-	-	-	_	_
Information and Communication Infrastructure		-	- 0	-				18	- 18		2 304	3 309
Infrastructure Community Facilities		_		_	_	_	_	10	10	-	1 100	3 100
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	-	3 100
Community Assets			_	_			_	_	_		1 100	3 100
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	0	_	-	_	_	1 038	1 038	1 038	_	1 500
Housing		-	_	_	_	_	_	_	-	_	_	_
Other Assets	6	-	0	-	-	_	-	1 038	1 038	1 038	-	1 500
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		190
Machinery and Equipment		1 344	0	-	345	_	_	_	345	345	467 1 930	510
Transport Assets Land		_	_	_	_	_	_	_	_	_	1 930	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	27 454	0	_	25 550	_	_	4 893	30 443	30 443	13 075	13 353
Roads Infrastructure		3 043	1	_	5 435	_	_		5 435	5 435		7 907
Storm water Infrastructure		_	_	_	-	_	_	_	-	-	_	_
Electrical Infrastructure		7 211	0	_	_	_	_	4 619	4 619	4 619	_	3 645
Water Supply Infrastructure		14 130	0	_	16 783	_	_	_	16 783	16 783		_
Sanitation Infrastructure		_	0	_	_	_	_	_	_	0	_	_
Solid Waste Infrastructure		-	0	_	_	_	_	274	274	274	_	_
Rail Infrastructure		-	_	-	_	-	-	-	-	_	_	_
Coastal Infrastructure		-	_	-	_	-	_	-	-	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 385	0	-	22 218	-	-	4 893	27 111	27 111	5 460	11 553
Community Facilities		-	-	-	-	-	_	-	-	_	_	_
Sport and Recreation Facilities		435		-	745	_	-	-	745	745		1 300
Community Assets		435	0	-	745	-	_	_	745	745	2 200	1 300
Heritage Assets Revenue Generating		_	_	_	-	_	_	_	-	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_		-	_	_
Investment properties				_				_	_		_	
Operational Buildings		217	0	_	41	_	_	_	- 41	- 41	_	500
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	217	0	_	41	_	_	_	41	41	_	500
Biological or Cultivated Assets		-	_	_	_	_	_	_	-	_	_	_
Servitudes		-	_	_	-	_	_	_	-	_	_	_
Licences and Rights		ı	_	_	_	-	_	_	-	_	_	_
Intangible Assets		_	_	-	_	-	_	-	-	_	-	_
Computer Equipment		_	0	-	-	-	_	-	-	0	_	_
Furniture and Office Equipment		_	_	-	-	-	-	_	-	-	_	_
Machinery and Equipment		-	_	-	-	-	_	_	-	-	_	_
Transport Assets		2 417	0	-	2 546	-	_	_	2 546	2 546	5 414	-
Land		_	_	-	-	-	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	-	-	_	_
Mature		-	_	-	-	-	-	-	-	-	-	_
Immature		_	_	-	_		_	_	-		-	_
Living Resources	1	_	_	_	_	_	_	_	_	_	_	_

WC052 Prince Albert - Table B9 Asset Manage					Bu	dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	A 921	A1 0	В -	C _	D -	E _	F _	G -	H 0	922	2 608
Roads Infrastructure	<u>2a</u>		_	_	_	_	_	_		_	- 522	2 000
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		921	_	_	_	_	_	_	_	_	337	1739
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	365	869
Community Assets		_	_	_	_	_	_	_	_		365	869
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	-	_	_	_	_	-	_	_
Non-revenue Generating		_	_	-	-	ı	_	_	-	-	_	_
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			-	-	_	-	-	-	-		-	-
Living Resources		_	_	_	-	-	_	_	-	_	_	_
Total Capital Expenditure to be adjusted	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		7 907
Storm water Infrastructure Electrical Infrastructure		7 211	0	_	_	-	_	4 619	4 619	0 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		_	- 22 218	-	_	4 911	27 129	- 27 129	8 321	16 600
Community Facilities		25 505	_	_		_	_	4 511		27 123	1 100	3 100
Sport and Recreation Facilities		435	0	_	745	_	_	_	745	745		2 169
Community Assets		435	0	-	745	-	-	_	745	745		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		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		_	_	_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	29 989	0	_	26 142	_	_	5 950	32 091	32 091	20 497	24 569

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	208 029	_	26 142	_	-	(200)	25 942	233 970	214 489	231 95
Roads Infrastructure		34 661	28 618	-	5 435	_	_	(959)	4 476	33 094	32 657	39 45
Storm water Infrastructure		14 183	14 321	_	_	_	_	(357)	(357)	13 964	13 939	13 52
Electrical Infrastructure		22 057	14 244	_	_	_	_	4 194	4 194	18 438	13 789	20 25
Water Supply Infrastructure		71 067	55 888	_	16 783	_	_	(1 568)	15 215	71 103	57 421	57 32
Sanitation Infrastructure		35 587	36 714	_	10 703	_		(1 300)	(1 128)	35 586	35 507	34 20
Solid Waste Infrastructure			1 245				_	251		1 496	1 221	
		2 515	1 245	-	-	-	-	251	251		1 221	1 19
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		180 070	151 030	-	22 218	-	-	433	22 651	173 681	154 534	165 95
Community Assets		27 006	23 276	_	745	-	_	(217)	528	23 804	25 009	29 52
Heritage Assets		1 245	1 245	_	_	_	_		_	1 245	1 245	1 24
v		13 607	13 615					(0)	(0)	13 608	13 607	13 59
Investment properties				-	-	-	-	(8)	(8)			
Other Assets		6 158	7 456	-	41	-	-	(490)	(449)	7 008	(1 299)	(70
Biological or Cultivated Assets									_	-		
Intangible Assets		380	375	-	-	-	-	(29)	(29)	346	431	39
Computer Equipment		2 540	1 865	_	217	_	_	(0)	217	2 083	1 887	1 88
Furniture and Office Equipment		1 131	795	_	349	_	_	110	459	1 255	1 286	1 40
Machinery and Equipment		2 469	2 099	_	25	_	_	_	25	2 124	2 472	2 82
Transport Assets		8 923	5 017		2 546				2 546	7 563	14 062	14 56
				-		-	_	-				
Land		1 254	1 254	-	-	-	-	_	-	1 254	1 254	1 25
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources												
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	208 029	-	26 142	-	_	(200)	25 942	233 970	214 489	231 95
EXPENDITURE OTHER ITEMS												
		0.450	0.450							C 450	0.500	7.40
Depreciation & asset impairment		6 150	6 150	-	-	-	_		-	6 150	6 580	7 10
Repairs and Maintenance by asset class	3	23 417	25 138	-	-		_	504	504	25 642	28 236	29 48
Roads Infrastructure		9 453	9 158	-	-	-	_	444	444	9 602	10 183	10 33
Storm water Infrastructure		_	_	-	-	-	_	_	-	-	_	_
Electrical Infrastructure		2 768	3 100	-	-	_	_	(58)	(58)	3 042	3 012	3 19
Water Supply Infrastructure		4 595	4 491	_	_	_	_	3	3	4 494	5 226	5 44
Sanitation Infrastructure		3 016	3 416	_	_	_	_	(51)	(51)	3 365	3 572	3 81
Solid Waste Infrastructure		646	436	_	_	_	_	(0.)	(0.)	436	604	63
Rail Infrastructure		040	400	_	_	_	_		_	400	004	
		_	_	_	_			_		_	_	_
Coastal Infrastructure		-	_	-	-	-	_	_	_	_	_	_
Information and Communication Infrastructure			_	-	-	_	-	-	-	_	-	-
Infrastructure		20 479	20 600	-	-	_	_	338	338	20 939	22 598	23 42
Community Facilities		6	4	-	-	-	_	_	_	4	4	
Sport and Recreation Facilities		_	_	_	_	-	_	_	_	_	_	_
Community Assets		6	4	_	_	_	_	_	_	4	4	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
_		_										_
Non-revenue Generating		-	-	-	-		-	-	-	-	-	_
Investment properties		-	-	-	-	-	_	- (40)	- (40)	-	-	_
Operational Buildings		196	60	-	-	-	-	(13)	(13)	47	107	11
Housing		-	_	-	-	-	-	_	-	-	-	-
Other Assets		196	60	-	-	-	-	(13)	(13)	47	107	11
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_		_	_
-												
Computer Equipment		-	-	-	-	_	_	_	-	-		-
Furniture and Office Equipment		33	11	-	-	-	_	-		11	36	3
Machinery and Equipment		2 647	4 399	-	-	-	_	179	179	4 578	5 406	5 80
Transport Assets		56	64	-	-	-	-	-	-	64	85	8
Land		-	_	-	-	-	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources	\vdash		- 04 000	-	-	-	-	-	- 504	- 04 700	-	
OTAL EXPENDITURE OTHER ITEMS to be adjusted		29 567	31 288	-	-	_	-	504	504	31 792	34 816	36 58
Renewal and upgrading of Existing Assets as % of total ca	pex	94.6%	77.3%							94.9%	68.3%	65.0%
Renewal and upgrading of Existing Assets as % of deprec		461.4%	0.0%							495.0%	212.7%	224.6%
	i	9.6%	12.1%							11.0%	13.2%	12.7%
ZKM as a % of DDF			14.1/0							11.0/0	10.4/0	14.1/0
l&M as a % of PPE lenewal and upgrading and R&M as a % of PPE		21.2%	12.1%							24.0%	19.7%	19.6%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 25/06/2025 **Budget Year Budget Year** Budget Year 2024/25 +1 2025/26 +2 2026/27 Original Multi-year Unfore. Nat. or Prov. Adjusted Adjusted Adjusted Ref Description Prior Adjusted | Accum. Funds Other Adjusts. Total Adjusts. **Budget** capital Unavoid. Govt Budget Budget Budget 7 9 10 11 12 13 14 8 Α1 В С D Ε G Н Household service targets Piped water inside dwelling Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 3 Other water supply (< min.service level) 3,4 No water supply Below Minimum Servic Level sub-total Total number of households 5 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households 5 Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total _ Total number of households Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total _ _ Total number of households 5 ----15 Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Informal Settlements Cost of Free Basic Services provided (R'000) 16 Water (6 kilolitres per indigent household per month) 1 797 2 461 2 461 2 879 3 009 Sanitation (free sanitation service to indigent households) 3 016 2 742 3 151 2 945 2 742 Electricity/other energy (50kwh per indigent household per month) 1 721 1 472 1 390 1 390 1 634 Refuse (removed once a week for indigent households) 1 812 2 069 2 069 2 380 2 489 Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided 8 026 8 662 8 662 9 908 10 371 _ _ _ _ _ Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) 17 Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 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 Housing - top structure subsidies

6

Other

I otal revenue cost of subsidised services provided

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS		A	A I	Б	C	U		Г	G	П		
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 impermissable 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		24 025
Service charges - Water Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		8 130	6 877	-	-	-	-	-	-	6 877	8 046	8 408
Less Cost of Free Basis Services (6 kilolitres per indigent									-	_		
household per month)		1 797	2 461	-	-		_	_	-	2 461		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 Less Revenue Foregone (in excess of free sanitation		10 183	9 982	-	-	-	-	-	-	9 982	10 980	11 474
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		8 323
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households)		5 676	5 640	-	-	-	-	-		5 640 -	6 486	6 784
Less Cost of Free Basis Services (removed once a week									_			
to indigent households)		1 812	2 069	-	-	_	_	_	-	2 069		2 489
Service charges - Waste Management	-	3 863	3 570	-	-	-	-	-	_	3 570	4 106	4 295
EXPENDITURE ITEMS Employee related eacts												
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		4 941
Medical Aid Contributions		1 272	1 313	_	_	_	_	6	6	1 319		1 369
Overtime		1 340	2 313	-	-	0	_	53	53	2 366		2 358
Performance Bonus		2 465	2 392	-	-	-	-	_	-	2 392	2 833	3 004
Motor Vehicle Allowance		518	544	-	-	-	-	1	1	545		1 153
Cellphone Allowance		336	328	-	-	-	-	1	1	329		
Housing Allowances		99	185	-	-	-	-	_	-	185		107
Other benefits and allowances		1 306	1 867	-	-	-	-	83	83	1 950		1 688
Payments in lieu of leave		352	352	-	-	-	_	-	-	352		407
Long service awards Post-retirement benefit obligations	4	151	226 1 050	_	-	_	_	_	-	226 1 050		258 311
Entertainment Scarcity	4	_	1 050		_	_	_	_	-	1 050	291	311
Acting and post related allowance									-	_		
In kind benefits									-	-		
sub-total Less: Employees costs capitalised to PPE		39 906	39 995	-	-	8	-	750	758	40 753	46 169	46 490
Total Employee related costs	1	39 906	39 995	_	_	8	_	750	758	40 753	46 169	46 490
											1	

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/06/2025

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref -	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	B B	8 C	D D	E	F	12 G	13 H		
Depreciation and amortisation		^	Λ1	В	O			1	J			
Depreciation of Property, Plant & Equipment		6 121	6 121	_	_	_	_	_	_	6 121	6 549	7 073
Lease amortisation		29	29	_	_	_	_	_	_	29		
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		20 907	20 950	_	_		_	_	_	20 950		
	'	20 301	20 330		-	_	-		_	20 330	23 322	24 312
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		
Consultants and Professional Services		4 779	5 043	-	-	-	-	-	-	5 043		
Contractors		2 532	2 475	-	-	-	-	113	113	2 588		
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		
Total Other Operational Costs	1	13 070	13 103	-	-	-	-	48	48	13 150	12 213	13 291
Barrier of Milaton and In Francisco Italy												
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		12 717	12 421	-	-	-	-	537	537	12 959		
Inventory Consumed (Project Maintenance)		516	552	-	-	_	-	_	-	552	550	575
Contracted Services									-	-		
Other Expenditure	45	40.000	40.070					507	- 507	40.540	45.045	45.000
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 - 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	Jocal	. to i manula	เ บอเนบ!! 🗅	.aaget - 20/0		dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts. 9	10 an Aujusts.	Budget 11	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS Trade and other receivables from exchange transactions												
Electricity		3 426	2 551	-	-	-	-	689	689	3 240	11 113	19 735
Water		12 423	8 771	-	-	-	-	1 818	1 818	10 589	10 006	11 309
Waste Waste Water		4 782 8 124	4 296 6 580			-		906 1 586	906 1 586	5 202 8 166	5 268 8 209	6 291 9 915
Other trade receivables from exchange transactions		2 164	3 104	_	_	_	_	(64 853)		(61 749)	(9 025)	
Gross: Trade and other receivables from exchange transactions		30 919	25 302	-	-	-	-	(59 854)		(34 552)	25 570	
Less: Impairment for debt Impairment for Electricity	1	(24 175) (1 559)	(20 418) (906)	-	-	-	-	(3 371)		(23 789) (1 298)	(18 577) 6 265	(25 299 5 041
Impairment for Water		(9 260)	(7 900)		_	_	_	(1 087)		(8 988)	(10 222)	
Impairment for Waste		(4 649)	(4 052)	-	-	-	-	(650)		(4 702)	(5 127)	(6 251
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		(7 284)	(6 082) (1 477)	-	-	-	-	(1 241)		(7 323) (1 477)	(8 016) (1 477)	
Total net Trade and other receivables from Exchange transactions		(1 424) 6 744	4 885	-	-	-	-	(63 225)	(63 225)	(58 341)	6 993	
-								, ,	, ,			
Receivables from non-exchange transactions		3 429	3 258					227	337	3 595	(2.012)	(9 635
Property rates Less: Impairment of Property rates		(2 079)	(2 300)	_	_	_	_	337 (54 257)		(56 557)	(3 213) (4 239)	
Net Property rates		1 350	958	-	-	-	-	(53 921)		(52 963)	(7 452)	
Other receivables from non-exchange transactions		55 469	62 040	-	-	-	-	7 200	7 200	69 240	69 384	76 875
Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions		(54 257) 1 212	(61 790) 250	-	-	-	-	7 200	7 200	(61 790) 7 450	(61 790) 7 59 4	(61 790 15 085
Total net Receivables from non-exchange transactions		2 562	1 208	_	_	-	_	(46 721)		(45 513)	142	101
Inventory Water												
Water Opening Balance		47	47	-	-	-	-	-	_	47	47	47
System Input Volume		-	-	-	-	-	-	-	-	_		
Water Treatment Works									-	_	-	-
Bulk Purchases Natural Sources		_	-	-	_	-	_	-	_	_	-	_
Authorised Consumption	12	-	-	-	-	-	-	-	-	_	-	-
Billed Authorised Consumption		-	-	_	_	-	_	_	-	-	_	-
Billed Metered Consumption Free Basic Water		_	_	-	-	-	-	-	_	_ _	_	-
Subsidised Water									_	_	_	_
Revenue Water									-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water									_	_	_	_
Revenue Water									_	_	_	_
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption									_	_	-	_
Water Losses		-	_	_	_	_	_	_	_	_	_	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies Real losses		_	_	_	_	_	_	_	_	_	_	_
Leakage on Transmission and Distribution Mains									_	_	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									_	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors									_	_	_	_
Unavoidable Annual Real Losses									_	_	-	-
Non-revenue Water		-	-	-	-	-	-	-	-		-	-
Closing Balance Water		47	47	_	_	_	_	_	_	47	47	47
Agricultural												
Opening Balance									_	_	-	-
Acquisitions Issues	13									_ _	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	-	-
Closing balance - Agricultural		-	-	_	_	-	_	_	-	-	-	_
Consumables												
Standard Rated												
Opening Balance		1 120	399	-	_	_	_	0	710	399 710	1 068	1 068
Acquisitions Issues	13	649 (53)	0	_	_	-	-	718 (50)	718 (50)	718 (50)	_	_
Adjustments	14	-	0	_	_	_	_	-	-	0	-	_
Write-offs	15								_	_		
Closing balance - Consumables Standard Rated Zero Rated		1 716	399	_	_	_	_	668	668	1 068	1 068	1 068
Opening Balance									_	_	_	_
Acquisitions									_	_		
Issues Adjustments	13 14								_	_		
Adjustments Write-offs	15								_	_ _		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Coods									_	_	_	_
									_	_	_	_
Finished Goods Opening Balance Acquisitions									-	-	-	_
Opening Balance Acquisitions Issues	13								-	-	- -	-
Acquisitions Issues Adjustments	14								-	- -	-	- - -
Opening Balance Acquisitions Issues		-	_	-	_	_	_	_		_	- - - -	- - - -

Part	WC052 Prince Albert - Supporting Table SB2 Supporting	detai	I to 'Financia	al Position B	udget' - 25/0		ıdget Year 2024/	125					Budget Year
Mary	Description	Ref	Original	Prior	Accum.				Other		Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
State Stat	2000, p.101		-	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	-	
Marches products 1	D the conde		٨		-	-	·						
Second			A	AI	В	C	U	<u> </u>	Г	G	П		
March 13 April 13 Apr			(668)	0	-	-	-	-	-	-	0	(668)	(668)
Section Sect	Acquisitions											-	-
19-14 19-1			(596)	0	-	-	-	-	(668)		(668)	-	-
Company Comp	I										_	_	_
South plants - Mark injury program - Mark in			(1 264)	0	-	-	-	-	(668)	(668)	(668)	(668)	(668)
South plants - Mark injury program - Mark in													
Second	l												
Company Comp													_
Second Black											_	_	_
Teams 1100	Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	1	-
Teams 1100													
Part			1 137	1 137	_	_	_	_	_	_	1 137	1 137	1 137
Transition State Classing Blacker - Housing Black Classing Blacker - Housing Black Classing Blacker Control All Part			1 101	1 107		_		_		_			-
Change C										-	_	-	-
Littoring Nativos										-			-
Control planes	Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Control planes	l and												
Againstein Aga			219	219	_	_	_	_	_	_	219	219	219
Agricultural Price 200 area on the Control of Price 200 area on the Control of Price 200 area on the Control of Price 200 area of Price	Acquisitions									_	-		-
Control Price price from price from price from price from price												_	-
Troubles Accounted the Company & Communities 20	I									-		-	_
189 1892 - - - - - 0 0 1892 1	·									_	_	_	_
Process Assistant Assistances Process Assistant Assistances Process recognised actors (see former beauty) Process reco	Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
PC # Conditionalization from the cleaners 2 28.56 25.7 (no. 25.7 (no	Closing Balance - Inventory & Consumables		1 856	1 803	-	-	-	-	0	0	1 803	1 803	1 803
PC # Conditionalization from the cleaners 2 28.56 25.7 (no. 25.7 (no	Property plant & equipment												
Lease recognised as PFC 2			298 656	257 410	_	26 142	_	_	5 950	32 091	289 501	269 783	294 352
Troub Properly, junit & culpipment 1 23 24 19 447 - 26 142 - - (143) 25 976 224 455 204 900 222 404		2	284		-	-	-	-		-			284
MARLITES Convent designation - Transaction Equations Convent production - Transaction Equations Convent production - Convent pr	l ·				-		-	-	, ,	· · · · · · · · · · · · · · · · · · ·			(72 232)
Convert Machines - Franced Inhelities	Total Property, plant & equipment	1	235 244	198 487	-	26 142	-	_	(163)	25 978	224 465	204 900	222 404
Soot features (solicite from control or control (solicite) from color (solicite) features (solicite) featur	LIABILITIES												
43 00 - - - - - 00 - - - 00 - - - 00 - - - 00 - - -										_	_		
Trotal cannot bibilities - Financial liabilities 40 (0) - - - - - -			43	(0)	_	_	_	_	_			_	_
Total Franchis Franchis Indications and other payables from recovering transactions (Derive Trade payables from Non-exchange transactions: Unpert conditional Clares Trade (Non-exchange Transactions) (Non-exchange Transactions) (Non-exchange Transactions) (Non-exchange Transactions) (Non-exchange Transactions) (Non-exchange Trade (Non-exchange Transactions) (Non-exchange Tra	Total Current liabilities - Financial liabilities				-	-	-	-	-	-		-	-
Total Franchis Franchis Indications and other payables from recovering transactions (Derive Trade payables from Non-exchange transactions: Unpert conditional Clares Trade (Non-exchange Transactions) (Non-exchange Transactions) (Non-exchange Transactions) (Non-exchange Transactions) (Non-exchange Transactions) (Non-exchange Trade (Non-exchange Transactions) (Non-exchange Tra													
One- time paywher from exchange transactions: Order (mixed paywher from exchange transactions: Usepent conditional Curlet (mixed paywher from exchange transactions: Curlet (8 207	18 505					0	0	18 505	19 505	19 505
Track payables from Non-exchange transactions. Useper conditional Grants in Englage payables from Non-exchange transactions. Other 12 (18 28 28 28 28 28 28 28			0 307	10 303	_	_	_	_				10 303	10 303
VAT California and other payables 1 2 2 2 2 2 2 2 2 2		ants	11 630	8 587	_	-	-	-	0	0	8 587	8 587	8 587
Total Trade and other psycholes Bornwing Bornwing Chee financial liabilities Bornwing Chee financial liabilities Bornwing Chee financial liabilities Chee financia										-	-		
Non-current liabilities - Financial liabilities Schrosong Sc		1											
Secondary 1		'	22 004	29 013	_	-	_	_		"	29 013	29 013	29 013
Total Non current liabilities - Financial liabilitie		3	-	(0)	-	-	-	-	-	-	(0)	-	-
Non-current liabilities - Long Term portion of trade payables Payables and Accruals - General Payables										-			
Eleidrichy Bulk Purchases Payables and Accruals - Ceneral Warder Bulk Purchases Municipal Debt Relief Provisions - non current Retirement benefits Retirement benefits Provisions - non current Retirement benefits Provisions - non current Retirement benefits Provisions - non current Provisions -	Total Non current liabilities - Financial liabilities		-	(0)	_	_	-	_	_	-	(0)	_	-
Eleidrichy Bulk Purchases Payables and Accruals - Ceneral Warder Bulk Purchases Municipal Debt Relief Provisions - non current Retirement benefits Retirement benefits Provisions - non current Retirement benefits Provisions - non current Retirement benefits Provisions - non current Provisions -	Non current liabilities - Long Term, nortion of trade navables		_	_	_	_	_	_	_	_	-	_	_
Payables and Accruals - General Water Bulk Purchases March Bulk Purchases March Bulk Purchases March Bulk Purchases March Bulk Purchases Retirement benefits Retirement be	Elelctricty Bulk Purchases		_	_	_	_	_	_	_		-	_	
Municipal Debt Relief Provisions - non current Retrement benefits Returnent benefits Returnent benefits Results landfill site rehabilitation Results landfill s	Payables and Accruals - General									-	-		
Retirement benefits 2 554										-	-		
Retirement benefits Retirement benefits Retirement benefits Retirement benefits Retire landfill site rehabilitation Chiter	милісіраі Debt Reliet									-	-		
Refuse landfill site rehabilitation Other 25 338	Provisions - non current												
Cither Cither City Cit			2 554		-	-	-	-	1 050	1 050	5 457		5 009
Total Provisions - non current	*··		-		_			-	-				25 338
CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Restated balance Surplus/(Deficit) 1 224 238 207 256 0 0 0 207 256 207 256 198 261 Surplus/(Deficit) 224 238 207 256 0 0 0 207 256 207 256 198 261 Surplus/(Deficit) 1 224 238 207 256 0 0 0 207 256 207 256 198 261 Surplus/(Deficit) 1 224 238 207 256 0 0 0 207 256 207 256 198 261 Surplus/(Deficit) 2 24 238 207 256 0 0 0 207 256 207 256 198 261 Surplus/(Deficit) 2 24 238 207 256 0 0 0 0 207 256 207 256 198 261 Surplus/(Deficit) 2 24 238 207 256 0 0 0 0 207 256 207 256 198 261 Surplus/(Deficit) 2 24 238 207 256 0 0 0 0 207 256 207 256 198 261 Surplus/(Deficit) 3 1 - (1629 (1598) 21843 204 204 204 204 204 204 204 204 204 204								-					
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Restated balance 224 238			7 00 1	31114	_	_	_	_	1 000	1 030	J£ U£4	3£ 00J	32 310
Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Restated balance 224 238 207 256 0 0 0 207 256 207 256 198 261 Surplus/(Deficit) Surplus/(Deficit) 224 238 207 256 0 0 0 207 256 207 256 198 261 23 352 16 185 31 - (1629) (1598) 14 587 (3 013) 34 158 Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) 1 247 589 223 440 31 - (1629) (1598) 221 843 204 243 232 420 Reserves Housing Development Fund Capital replacement Capital replacement Other reserves Total Reserves 2 10 500 10 500													
GRAP adjustments			224 238	207 256	_	-	_	_	0	0	207 256	207 256	198 261
Surplus/(Deficit) 23 352 16 185 - - 31 - (16 29) (1 598) 14 587 (3 013) 34 158 Transfers to/from Reserves - <td></td>													
Transfers to/from Reserves Depreciation offsets Other adjustments Other adjustments Accumulated Surplus/(Deficit) Housing Development Fund Capital replacement Other reserves Other reserves Other reserves Total Reserves 2 10 500 10 500 10 500 10 500 10 500									1				198 261
Depreciation offsets												(3 013)	34 158
Other adjustments — (0) —					_							_	_
Reserves Housing Development Fund 10 500 (0) -	200.00.00.00				-	-		-				_	-
Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2 10 500 (0)	Other adjustments		247 589	223 440	_	_	31	_	(1 629)	(1 598)	221 843	204 243	232 420
Capital replacement 10 500 (0) -	Other adjustments Accumulated Surplus/(Deficit)	1			1								
Self-insurance Other reserves - 10 500 -	Other adjustments Accumulated Surplus/(Deficit) Reserves	1											
Revaluation 2 10 500 10 500 -	Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund	1		(0)	_	_	_	_	_			_	_
Total Reserves 2 10 500 10 500 10 500 10 500 10 500	Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement	1		(0)	-	-	-	-	-	-		-	-
	Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves	1	10 500							- -	(0) -		
1	Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation	1	10 500 -	10 500	-	-	-	-	-	- - -	(0) - 10 500 -	10 500	10 500

WC052 Prince Albert - Supporting Table S Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Ви	dget Year 2024		Budget Year +1 2025/26	Budget Year +2 2026/27
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						-			
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
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
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of					89.1%	0.0%	77.3%	78.7%	81.4%
Ratepayer & Other revenue)									
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%
Creditors Management									
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%
Other Indicators									
	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								
	Bulk Purchase								
Water Volumes :System input	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				37.9%	38.5%	39.2%	41.8%	40.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital				22.2%	24.2%	24.7%	25.6%	25.4%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)				4.1%	-42.4%	-41.8%	8.8%	8.6%
IDP regulation financial viability indicators									
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 2021/22 2022/23 2023/24 Budget Year 2024/25 Medium Term Revenue & Expenditure

						2021/22	2022/23	2023/24	2024/25	2024/23 Mediun	Framework	α Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
besonption of economic indicator		Basis of Galculation	2001 0011000	2007 Garvey	Zorr ochous	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	INGI.											
Population												
Females aged 5 - 14 Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment	1, 12											
Monthly Household income (no. of households) None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400 R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800 R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	40											
< R2 060 per household per month Insert description	13 2											
Household/demographics (000)	_											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal Total number of households			_	_	_	_	_	_	_	_		
Dwellings provided by municipality	4		-	-		-	_	-	-			
Dwellings provided by province/s	_											
Dwellings provided by private sector Total new housing dwellings	5		-	-	_	_		_	_			
Economic Economic	6		-	-		-				-		
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	'				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors Revenue from agency services					% %	% %	% %	% %	% %	% %		
Nevertue Itotti agency services					/0	/0	/0	/0	/0	/0		

Detail on the provision of municipal services for B10

Total municipal services			2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	2024/25 Mediur	n Term Revenue Framework	& Expenditure
rotai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	_	-	-	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	_	_	-	_	-	-	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	_	_	_	_	-	-	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	-	-	-	-	_	_	_	_
		Total number of households	-	-	-	-	-	_	-	_	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	_	_	_	_	_	-	_	-
		Total number of households	-	-	-	-	-	-	-	_	-

Municipal in-house services			2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	2024/25 Mediur	n Term Revenue Framework	& Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
	_	Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	_	_	_	_	-	-	-
		Total number of households	-	-	-	-	-	_	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	_	_	-	-	-	_
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
			_	_	_	_	_	-	_	_	_
		Total number of households	_	-	-	-	-	_	_	_	-
		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)	-	-	-	_	-	-	-	-	_
		Electricity (< min. service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total		_	_	_		_		_	
		Total number of households					_				
		Refuse:	-	-	-	_	_	_	_	_	_
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	_
		Using communal refuse dump									
		Using own refuse dump									
		Osing own reduce dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households							-	_	_
		Total Halliber of Households		-			_	_		_	_

Municipal antity convices			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Mediur	n Term Revenue Framework	e & Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
Name of municipal entity		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	ı	-	_	_	_	_	_	_	_
		Total number of households	-	-	_	-	_	_	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	_	_	-	-	_	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	-	-	_	-	_	-
		Total number of households	_	_	-	-	-	_	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Name of municipal entity		Refuse:									
,,		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households			_		_			_	
		Total Hulliper of Househous		_	_	_	_	-	_	_	-

Complete manyidad bu lautawal washaniawal			2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	-	-	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	_	-	-	-	-	-
		Total number of households	-	1	1	_	_	_	-	_	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	-	-	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	_	_	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
	1	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	ı	ı	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	_	_	_	-	_	_
		Total number of households	-	ı	ı	_	_	_	-	_	_
Names of service providers		Refuse:									
	ĺ	Removed at least once a week									
		Minimum Service Level and Above sub-total	-	1	-	_	_	_	-	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	_	_	_	_	_	-	_	_
		Total number of households	-	_	-	_	_	_	_	_	_

						Bu	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	1 47	1 390	_	_	_	_	_	_	1 390	1 634	1 721
, , , , , , , , , , , , , , , , , , ,		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	1 79	2 461	_	_	_	_	_	_	2 461	2 879	3 009
		Number of HH receiving this type of FBS								_	_		1111
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	2 94	2 742	_	_	_	_	_	_	2 742	3 016	3 151
		Number of HH receiving this type of FBS								_	_		1.0
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Sanitation for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	1 81:	2 2 069	_	_	_	_	_	_	2 069	2 380	2 489
		Number of HH receiving this type of FBS								_	_		50
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Refuse Removal for informal settlements				_				_	_		
		Total Cost of FDO - Refuse Removal for informal settlements	-	_	_	_		_	-	_	_	_	

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

Description			2021/22	2022/23	2023/24	Med	dium Term Reve	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2025/26	+2 2026/27
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

WC052 Prince Albert - Supporting Table SB7 Ad				-	dget Year 2024				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	л А1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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	-	-	-	-	-	-	- 4 000	-	4 192
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		1 200	1 200	-	_	_	_	1 200	_	_
Local Government Financial Management Grant		1 800	1 800	_	_	_	_	1 800	1 900	2 000
Municipal Disaster Relief Grant		1 000	1 000				_	-	1 000	2 000
Municipal Systems Improvement Grant							_	_		
Municipal Disaster Recovery Grant							_	-		
Municipal Demarcation Transition Grant							-	_		
Integrated City Development Grant			400				_	-	440	40-
Municipal Infrastructure Grant Water Services Infrastructure Grant		8 032	402	_	-	_	-	402	410	425
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			407				-	-		
Capacity Building Other grant providers:		38	437 38	-	_	_	_	437 38	40	43
Other Grants Received		38	38		_	_		38	40	43
Stroi Grante resource		00	00				_	_	10	10
Total Operating Transfers and Grants	6	44 710	37 057	-	-	-	_	37 057	35 663	39 420
Capital Transfers and Grants										
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		-		-	-	_	_	-	_	_
Salor Stanto Notoriou		_	_			_	_	_	_	_
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
							•		•	•

	Budget Year 2024/25									Budget Year +2 2026/27
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26 Adjusted	Adjusted
		Budget	-	capital	Govt			Budget	Budget	Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	Λ	Al	В			<u> </u>	ı		
Operating expenditure of Transfers and Grants 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		36 730
Energy Efficiency and Demand Side Management Grant		01201	00 100			201	_	_	01020	00100
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		402	402	_	_	"		413	410	423
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		0.000	0.070				-	-	1.101	0.700
Provincial Government:		2 632	3 276		-	-	-	3 276		2 789
Infrastructure Capacity Building		50 2 582	50 3 226	_	_	_	_	50 3 226		250 2 538
District Municipality:		2 302	- 3 220 -	_	_	_	_	3 220	4 114	2 556
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
Capital expenditure of Transfers and Grants										
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							-	-	2.001	
Provincial Government:		2 548	0	3 686	-	348	4 034	4 034		-
Infrastructure		1 217	0	2 793	_	348	3 141	3 141	2 304	_
Capacity Building District Municipality:		1 330	0	893	-	_	893	893 _	_	-
Infrastructure		_	-	_	_	-	_	_	_	_
Capacity Building							_	_		
Other grant providers:		_	0	-	_	-	_		_	_
Other Grants Received		_	0	_	_	_	_	0	_	_
		-	0		-	_		0	_	_
		23 788	0	19 874	-	4 586	- - 24 460	0 - 24 460		13 269

WC052 Prince Albert - Supporting Table SB9 Adjustn					udget Year 2024	-			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		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										
Conditions met - transferred to revenue		16 493	4 417	-	-	3 402	3 402	7 819	6 727	11 034
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
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
Conditions met - transferred to revenue		4 014	1 092	-	-	2 882	2 882	3 974	3 104	1 566
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year		69	(0)	-	-	-	-	(0)	-	-
Current year receipts		-	(0)	-	-	437	437	437	-	-
Conditions met - transferred to revenue		69	(0)		-	437	437	437	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		38	(0)	-	-	38	38	37	40	43
Conditions met - transferred to revenue		38	(0)		-	38	38	37	40	43
Conditions still to be met - transferred to liabilities							-	_		
Total operating transfers and grants revenue		20 614	5 510		-	6 758	6 758	12 268	9 872	12 644
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-		-	-
Capital transfers and grants:										
National Government:										
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
Conditions met - transferred to revenue		19 495	3 077	-	-	22 630	22 630	25 708	10 863	14 145
Conditions still to be met - transferred to liabilities							_	-		
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 630	(0)	-	-	1 657	1 657	1 657	2 500	35 000
Conditions met - transferred to revenue		2 630	(0)	-	-	1 657	1 657	1 657	2 500	35 000
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	_	-	-	-	_	-	_	-
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		22 125	3 077	-	-	24 287	24 287	27 365	13 363	49 145
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		42 738	8 587	_	_	31 045	31 045	39 632	23 235	61 788
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	_	_	-	_	_	_	_

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/06/2025 **Budget Year Budget Year** Budget Year 2024/25 +1 2025/26 **+2 2026/27** Adjusted Ref Multi-year Unfore. Description Original Nat. or Prov. Adjusted Adjusted Other Adjusts. Total Adjusts. Prior Adjusted Accum. Funds Unavoid. Budget capital Govt Budget Budget Budget 6 10 11 12 7 8 9 13 В D Ε R thousands Α Α1 С F G Н Cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Cash transfers to Entities/Other External Mechanisms 2 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Cash transfers to other Organs of State [insert description] 3 [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: _ _ Cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: --------_ **Groups of Individuals** [insert description] [insert description] [insert description] Total Non-Cash Grants To Groups Of Individuals: _ 5 **TOTAL CASH TRANSFERS** Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: ----_ Non-cash transfers to Entities/Other External Mechanisms [insert description] 2 [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations 4 [insert description] [insert description] TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS: -**Groups of Individuals** [insert description] [insert description] [insert description]

Total Non-Cash Grants To Groups Of Individuals:

TOTAL NON-CASH TRANSFERS

TOTAL TRANSFERS

TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

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

WC052 Prince Albert - Supporting Table SB11 Ac	justil	lenta Duage	t - councilion	and stail be		udget Year 2024/	/25				
Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	% abanas
		Budget	5	6	capital 7	Unavoid.	Govt 9	-		Budget	change
R thousands		A	A1	В	C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		^	Al	В			L	'	- C	- 11	1
Basic Salaries and Wages		3 319	3 319	-	-	-	-	-	_	3 319	0.0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance		370	370	-	-	-	-	-	-	370	
Housing Allowances									-	-	
Other benefits and allowances									-	_	
Sub Total - Councillors		3 689	3 689			_		_	-	3 689	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 220	3 083	-	-	-	-	(8)	(8)	3 075	
Pension and UIF Contributions		196	196	-	-	-	-	58	58	254	29.6%
Medical Aid Contributions		111	111	_	-	_	-	_	-	111	0.0%
Overtime Performance Bonus		537	537						-	- 537	
Motor Vehicle Allowance		468	458	_	_	_	_	1	1	459	-1.9%
Cellphone Allowance		108	108	_	_		_	'1	1	109	
Housing Allowances		100	100						_'	-	3.570
Other benefits and allowances		0	0	_	_	_	_	_	_	0	
Payments in lieu of leave		V	J						_	_	
Long service awards		_	_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									-	_	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	_	
Sub Total - Senior Managers of Municipality		4 640	4 494	-		-		52	52	4 545	-2.0%
% increase			(0)							0	
Other Municipal Staff					l						
Basic Salaries and Wages		24 575	22 388	-	-	8	-	528	536	22 924	-6.7%
Pension and UIF Contributions		4 051	3 731	-	-	-	-	27	27	3 758	
Medical Aid Contributions		1 161	1 202	-	-	-	-	6	6	1 208	
Overtime		1 340	2 313	-	-	0	-	53	53	2 366	
Performance Bonus		1 928	1 854	-	-	-	-	-	-	1 854	
Motor Vehicle Allowance		50	86	-	-	-	-	-	-	86	
Cellphone Allowance		228	220	-	-	-	-	-	-	220	-3.5%
Housing Allowances		99	185	-	-	-	-	-	-	185	
Other benefits and allowances		1 330	1 895	_	_	_	_	84	84	1 979 352	
Payments in lieu of leave Long service awards		352	352 118	_	_	_	_	_	-	118	
Post-retirement benefit obligations	5	48 103	1 158	_	_	_	_	_	_	1 158	
Entertainment		100	1 130	_	_				_	1 130	1027.570
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Other Municipal Staff		35 266	35 501	-	-	8	-	699	707	36 208	2.7%
% increase]
Total Parent Municipality		43 595	43 684	-	-	8	-	750	758	44 443	1.9%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									_	_	
Scarcity									-	-	
Acting and post related allowance									-	_	
In kind benefits									-	_	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	

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

				,		udget Year 2024					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chanç
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_	_	_	1
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	_	-	_	1
% increase											
Total Municipal Entities		_	_	_	_	_	_	_	-	_	1
•											1
TOTAL SALARY, ALLOWANCES & BENEFITS		40 505	40.004			_		750	750	44 440	4.00
	+	43 595	43 684	-	-	8	-	750	758	44 443	1.9%
% increase	+	20.000	20.005					750	750	40.750	
TOTAL MANAGERS AND STAFF		39 906	39 995	_	ı	8	_	750	758	40 753	2.1%

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

Possibilities	Ref	,		,		<u>'</u>	Budget Ye	,						Medium Ter	m Revenue and Framework	I Expenditure
Description	кет	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																2go.
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 Ye	ar 2024/25						Medium Teri	m Revenue and Framework	Expenditure
Description - Standard classification	Kei	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget	Budget
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										(4.0=0)			-	-	-	-
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	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	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

Post of the					•		Budget Ye	ar 2024/25						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source													Budget	Budget	Budget	Budget
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											000		_ (00)	_	_	_
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)		-	-	1 109	_	1 0 18	1 319	292	231	0 322	_	2414	11 444	24 207	10 200	40 007
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
our prusitivencity after capital transfers & continuations		(123)	(3 /44)	(0 300)	(3 303)	(3 004)	(2 402)	(3 122)	(3 009)	3 000	(1 3/0)	(003)	(13 202)	(44 410)	(02 304)	(30 114

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

Monthly cash flows	Ref						Budget Ye	ar 2024/25							m Revenue and 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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1												Budget	Budget	Budget	Budget
Property rates	l '	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)		25 891	27 279
Service charges - water revenue		288	302	323	349	298	289	490	443	440	823	418	706		6 934	7 246
ı		472	426	451	498	494	422	581	493	453	472	546	435		6 427	6 716
Service charges - sanitation revenue		176	177	178	196	178	163	244	180	197	203	195	637	2 724	3 198	
Service charges - refuse						170										
Rental of facilities and equipment		6	17	6	64	5	50	71	99	15	61	14	613		1 065	1 114
Interest earned - external investments		518	534	458	465	439	455	441	383	436	455	449	193		- 0.050	-
Interest earned - outstanding debtors		10	18	12	45	16	1	42	12	23	68	18	1 569	1 841	2 253	2 558
Dividends received						0.4			0-	0.4			-			
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)		102	110
Agency services		-	-	0	0	-	-	0	-	0	0	1	219		230	240
Transfers and Subsidies - Operational		13 971	2 100	0	709	-	10 640	1 017	-	7 961	9	457	1 016		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
		0011		0 000			0 000			0 100		2	007	20 201	10 200	00 200
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
, ,		21 000	20 00 1		22.10	10010	10 200	10 001	10 00 1	00 200	1010	1 000	(101200)	11110	100012	111.10
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	-	2 529	2 966	2 164	1 585	1 608	1 614	1 589	1 782	1 589	1 689	1 835		23 322	24 572
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	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				3 102	1 000		3 207		1.0		, 100	2 007	-	32 001	20 101	
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)		(18 929)	
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		52 496	-
			87 121			`	,	, ,	` '	,		179 300	52 496	1	33 567	
Cash/cash equivalents at the month/year end:		75 856	8/ 121	100 150	(31 094 063)	(31 091 912)	(31 053 948)	(31 049 782)	(31 049 544)	(31 020 887)	179 366	1/4 290	52 496	52 496	33 367	48 410

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

Description - Municipal Vote	Ref						Budget Ye	ar 2024/25						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal vote	IXCI .	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Itel	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		1	-	-	154	209	1	4	-	12	-	4	51	435	620	290
Executive and council		-	-	-	-	-	1	1	-	-	-	-	_	_	100	100
Finance and administration		-	-	-	154	209	-	4	-	12	-	4	51	435	520	190
Internal audit													_	_	_	_
Community and public safety		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													_	_	_	_
Economic and environmental services		-	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													_	-	_	_
Trading services		-	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
Other													_	_	_	_
Total Capital Expenditure - Functional		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

					Ві	udget Year 2024	/25				Budget Year +1 2025/26	Budget Yea +2 2026/27
Description R thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-cla	ISS											
nfrastructure		_	0	-	_	_	_	18	18	18	2 304	3 3
Roads Infrastructure Roads		_	-	-	-	-	-	_	-	-	-	
Road Structures			_						-	_		
Road Furniture		-	_	_	-	-	-	_		_	_	
Capital Spares									-	-		
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	
Drainage Collection		-	0	-	-	-	-	-	-	0	-	
Storm water Conveyance Attenuation									-	_		
Attenuation Electrical Infrastructure			0						-	- 0		2 .
Power Plants		_	U	-	-	-	_	_	-	_	_	3 3
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks		-	0	-	_	-	-	_	-	0	-	3 3
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									-	-	4 000	
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									-	_		
Core Layers Distribution Layers									_	-		
Capital Spares	1								_	_		
Suprici Opuros									_	_		

Description					Bu	dget Year 2024/	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	8 B	9 C	10 D	E	12 F	13 G	14 H		
Community Assets		-	_	_	-	_	_	_	-	_	1 100	3 100
Community Facilities		_	_	_	_	_	_	_	_	_	1 100	3 100
Halls	ı								_	_		
Centres	ı								_	_		
Crèches									_	_		
Clinics/Care Centres	ı								_	_		
Fire/Ambulance Stations	ı								_	_		
Testing Stations	ı								_	_		
Museums	ı								_	_		
Galleries	ı								_	_		
Theatres	ı								_	_		
Libraries	ı								_	_		
Cemeteries/Crematoria	ı	_	_	_	_	_	_	_	_	_	1 000	3 00
Police	ı								_	_	1 000	
Purls	ı											
	ı								-	_	100	10
Public Open Space	ı	-	_	_	_	-	_	_	-	_	100	10
Nature Reserves	ı								-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports	ı								-	-		
Taxi Ranks/Bus Terminals	ı								-	-		
Capital Spares	ı								-	-		
Sport and Recreation Facilities	ı	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	ı								-	-		
Outdoor Facilities	ı								-	-		
Capital Spares	ı								-	_		
leritage assets	ı	_	_	_	_	_	_	_	_	_	_	_
Monuments	ı	_	_	_	_		_	_	_		_	_
	ı								-	_		
Historic Buildings Works of Art	ı								-	-		
	ı								-	-		
Conservation Areas	ı								-	-		
Other Heritage	ı								-	-		
nvestment properties	ı	_	_	_	_	_	_	_	-	_	_	_
Revenue Generating	ľ	-	_	_	-	-	-	-	-	-	_	-
Improved Property	ı								-	_		
Unimproved Property	ı								-	-		
Non-revenue Generating	ı	-	-	-	-	-	-	-	-	-	-	-
Improved Property	ı								-	_		
Unimproved Property	ı								-	_		
Other assets	ı		0	_	_	_	_	1 038	1 038	1 038	_	1 500
Operational Buildings	ı	-	0					1 038	1 038	1 038		1 500
Municipal Offices	ı	_	0	_	_	_	_	1 038	1 038	1 038	_	_
Pay/Enquiry Points	ı							1 000	-	-		
Building Plan Offices	ľ											
Workshops	ľ								_	_		
Yards	ı								-	_		
	ı								-	_		
Stores	ľ								-	_		
Laboratories	ı								-	_		4.50
Training Centres	ı	-	-	-	-	-	_	_	-	-	-	1 500
Manufacturing Plant	ľ								-	-		
Depots	ı								-	-		
Capital Spares	ı								-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
										_		
		-	-	-	-		-	-	-	-	-	-
ntangible Assets									-	-		
<u>ntangible Assets</u> Servitudes		-	-	-	-	-	-	-	-	-	-	-
stangible Assets Servitudes Licences and Rights		The second secon							-	-		
stangible Assets Servitudes Licences and Rights Water Rights												
tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses									-	-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses									-	-		
Servitudes Licences and Rights Water Rights Effluent Licenses									- - -	- - -		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses												
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications									-	-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		217	0	_	217	_	_	_	-	-	459	_

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

WC032 Finice Albert - Supporting Table SB toa			,	•		lget Year 2024/					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		52	0	_	29	-	_	_	29	29	240	190
Furniture and Office Equipment		52	0	-	29	-	-	-	29	29	240	190
Machinery and Equipment		1 344	0	-	345	-	_	_	345	345	467	510
Machinery and Equipment		1 344	0	-	345	-	-	-	345	345	467	510
<u>Transport Assets</u>		-	_	-	-	-	_	_	-	-	1 930	_
Transport Assets		-	-	-	-	-	-	-	-	-	1 930	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	_	_	-	-	_	_	-	-	_	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	1 614	0	-	592	-	_	1 057	1 648	1 648	6 500	8 609

					Вι	dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-c	lass I											
<u>Infrastructure</u>		24 385	0	-	22 218	-	-	4 893		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									- 45.000	-		
Boreholes		13 913	0	-	15 832	-	-	-	15 832	15 832	396	-
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains		047			054				- 054	-		
Distribution Distribution Points		217	0	_	951	-	_	_	951	951	_	_
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									_	_		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Sand Pumps		_	-	_	_	_	_	_	_	-	_	_
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Promenaues Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Data Centres			_	_	-	_	_	_	_	_	_	_
Core Layers									_	_		
Distribution Layers									_	_		
Distribution Lavers									ı .			

Passengins	WC052 Prince Albert - Supporting Table SB18b Adjustn	nents but	get - Capital	expenditure (on renewal or	_	idget Year 2024/		2023			Budget Year	Budget Year
Supple Supple Supple Supple Supp	Description	Ref	Original								Adiusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Resources	1300, page		Budget			capital	Unavoid.	Govt			Budget		Budget
Seamuring Markets Seam	P thousands		Δ			-							
Comment Comm	1 1111 11								•			2 200	1 300
Control					-		-		_			-	-
Channel Finish Indiana Finish Indi										-	-		
CANSON CONCESS										-	-		
Finding Southern										-	-		
Manufact													
Gaderias University University University University Place P													
Training													
Consideration Controlled										-	_		
Park	Libraries									-	-		
Final Part Part Remove										-	-		
BANK Cape Grown													
Manne Arrivorse January Januar													
NAMA Albabor Foreign													
Manuface													
Sala													
Appelo Territoria Compress										_	_		
Table AbadeSide Terminate Capital Spaces Capital Sp	Abattoirs									_	-		
Copyrig Scores Soprar a Riseardine Fabritise 435 0 - 746 765 746										-	-		
Soot and Ricoresion Facilities 433 0 - 746 745 748 220 Indico Facilities 433 0 - 746 746 746 220 Outside Facilities 433 0 - 746 746 746 220 Copiul Systems 433 0 - 746 746 746 220 Copiul Systems 433 0 - 746 746 746 220 Meritage assets										-	-		
Most Parallel Most Paralle			125	0		745						2 200	1 300
Associated Ass			433	U	_	145	-	-	_			2 200	1 300
Capta Spares			435	0	_	745	_	_	_			2 200	1 300
Moruments													. 555
Movements			_	_	_	_	_	_	_	_	_	_	-
Historic Ruldings			_	_	_	_	_	_	_				_
Works and Areas													
Diver Heritage	_									_	_		
Investment properties	Conservation Areas									_	_		
Researce Generating	Other Heritage									-	-		
Revenue Generating	Investment properties		-	_	_	_	-	_	_	_	_	_	-
Inimproved Property			-	-	-	-	-	-	-	-	-	-	-
Non-reverse Generating										-	-		
Improved Property			_	_	_	_	_	_	_			_	_
Unimproved Property			_	_	_	_	_	_	_			_	_
217 0 - 41 - 41 41 -										_	_		
Adminispal Offices			217	0	_	<i>A</i> 1	_	_	_	41	<i>A</i> 1	_	500
Municipal Offices													500
Building Plan Offices										_	_		
Workshops Yards										-	-		
Yards Stores 217 0 - 41 - 41 41 - 41 41										-	-		
Stores										-	-		
Laboratories			047			44							500
Training Centres			217	0	-	41	_	_	_			-	500
Manufacturing Plant Depots													
Depots													
Housing										_	_		
Staff Housing Social Housing Socia										_	_		
Social Housing			-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1												
Diological or Cultivated Assets													
Biological or Cultivated Assets										_	_		
Intangible Assets			-	-	-	-	-	-	-			-	-
Servitudes										-	_		
Licences and Rights	<u> </u>		-	-	-	-	-	-	-	-	_	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications										-	_		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			_	-	-	-	-	-	-	-	_	-	_
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications													
Computer Software and Applications Load Settlement Software Applications — — — — — — — — — — — — — — — — — — —													
Load Settlement Software Applications – – – –													
										_	_		
										-	_		
<u>Computer Equipment</u>	Computer Equipment		_	0	_	_	_	_	_	_	0	_	-
Computer Equipment			-		-			_	_	_		-	-

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

					Bu	ıdget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	_		
Machinery and Equipment		_	_	-	-	-	_	_	_	_	_	_
Machinery and Equipment									-	_		
Transport Assets		2 417	0	-	2 546	-	_	_	2 546	2 546	5 414	_
Transport Assets		2 417	0	-	2 546	-	-	-	2 546	2 546	5 414	-
<u>Land</u>		_	_	_	-	-	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	_	-	_	_	-
Zoo's, Marine and Non-biological Animals									-	_		
Living resources		-	-	-	-	-	-	-	_	_	-	-
Mature		-	_	-	-	-	_	_	_	_	_	_
Policing and Protection									_	_		
Zoological plants and animals									-	_		
Immature		-	-	-	-	-	-	_	_	_	-	_
Policing and Protection									_	_		
Zoological plants and animals									-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	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

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B B	g C	10 D	E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	_class		7			<u> </u>	_					
nfrastructure		20 479	20 600	_	_	_	_	338	338	20 939	22 598	23 42
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 33
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 19
Power Plants		2100	0 100					(00)	-	-	0012	010
HV Substations									_	_		
HV Switching Station									-	_		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		6	26	-	-	-	-	- (50)	- (50)	26	6	2.46
LV Networks		2 762	3 074	-	-	-	-	(58)	(58)	3 016	3 006	3 18
Capital Spares Water Supply Infrastructure		4 595	4 491	_	_	_	_	3	3	- 4 494	5 226	5 44
Dams and Weirs		4 333	4 431	_	_	_	_	3	_	4 434	3 220	3 4-
Boreholes		_	_	_	_	_	_	_	_	_	_	_
Reservoirs									_	_		
Pump Stations									-	_		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		4 595	4 491	-	-	-	-	3	3	4 494	5 226	5 44
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		2.040	2.440					(54)	- (51)	2 205	2 570	2.04
Sanitation Infrastructure Pump Station		3 016	3 416	-	-	-	-	(51)	(51)	3 365	3 572	3 8′
Reticulation		3 016	3 416	_	_	_	_	(51)	– (51)	3 365	3 572	3.8
Waste Water Treatment Works		3010	3410					(51)	(51)	-	0 012	
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		646	436	-	-	-	-	-	-	436	604	63
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points		646	436	-	-	-	-	-	-	436	604	6
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		_	_	-	-	-	-	-	-	_	-	-
Sana Pumps Piers										-		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	
Data Centres									_	-		
Core Layers									_	-		
Distribution Layers									-	-		
Capital Spares									-	-		

					Bu	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		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									_	_		
Purls		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									-	-		
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									_	_		
		400						(40)		47	407	440
Other assets Operational Buildings		196 196	60 60	-	-	<u>-</u>	-	(13) (13)	(13) (13)	47 47	107 107	116 116
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									-	_		
Capital Spares Housing		-	_	-	-	-	-	-	-	- -	-	-
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									-	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_	_	_		_	_	_		_	_
Intangible Assets Servitudes		-	-	-	-			-	-		-	-
		-	_	-	-	-	_	-	- -	- -	-	-
Licences and Rights									_	_		
Licences and Rights Water Rights									_	_		
Water Rights Effluent Licenses												
Water Rights									-	-		
Water Rights Effluent Licenses									- -	_		
Water Rights Effluent Licenses Solid Waste Licenses									- - -	- -		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications									- - -	- - -		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		_	_	_	_	_	_	_	- - - -	- - - -	_	_

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

0				·	Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		33	11	-	-	-	-	-	-	11	36	37
Furniture and Office Equipment		33	11	-	-	-	-	-	-	11	36	37
Machinery and Equipment		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
Transport Assets		56	64	-	-	_	_	_	_	64	85	89
Transport Assets		56	64	-	-	-	-	-	-	64	85	89
Land		-	_	-	_	_	_	_	_	-	_	_
Land									_	-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals									_	_		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	_	-	-	-	-	-	-	-	_	_
Policing and Protection									-	-		
Zoological plants and animals									_	-		
Immature		-	-	-	-	_	_	_	_	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									_			
Total Repairs and Maintenance Expenditure to be adjusted	1	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

_			1			idget Year 2024/		1			+1 2025/26	+2 2026/27
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class			4.004							4.004	4.004	
nfrastructure Roads Infrastructure		4 331 959	4 331 959	_		_	-		_	4 331 959	4 634 1 026	5 00 1 10
Roads		661	661	-	-	-	-	-	_	661	707	76
Road Structures		-	_	-	-	-	-	_	-	-	_	-
Road Furniture		298	298	-	-	-	-	-	-	298	319	34
Capital Spares									-	-		
Storm water Infrastructure		357	357	-	-	-	-	-	-	357	382	41
Drainage Collection Storm water Conveyance Attenuation		217 140	217 140	-	-	-	-	-	-	217 140 –	232 150	25 16
Electrical Infrastructure		278	278	_	_	_	_	_	_	278	297	3:
Power Plants									_	_		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		92	92	-	-	-	-	-	-	92	99	10
MV Switching Stations MV Networks		60	60	-	-	-	-	-	-	- 60	64	6
LV Networks		126	126	-	-	-	-	-	-	126	134	14
Capital Spares		4.500	1 586						-	4 500	1.007	1 83
Water Supply Infrastructure Dams and Weirs		1 586	1 586	_	-	_	_	_	_	1 586	1 697	1 83
Boreholes		370	370	_	_	-	_	_	_	370	396	42
Reservoirs		343	343	_	_	_	_	_	_	343	367	39
Pump Stations		1	1	-	_	-	-	_	_	1	1	
Water Treatment Works		303	303	-	-	-	-	_	-	303	324	35
Bulk Mains		10	10	-	-	-	-	-	-	10	11	1
Distribution		559	559	-	-	-	-	-	-	559	598	64
Distribution Points									-	-		
PRV Stations									-	_		
Capital Spares Sanitation Infrastructure		1 128	1 128	_	_	_	_	_	_	- 1 128	1 207	1 30
Pump Station		47	47	_	_	_	_	_	_	47	51	5
Reticulation		306	306	_	_	_	_	_	_	306	328	35
Waste Water Treatment Works		774	774	-	-	-	-	_	-	774	828	89
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		23	23	-	-	-	-	-	-	23	25	2
Landfill Sites Waste Transfer Stations		23	23	-	-	-	-	_	_	23	25	2
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									-	_		
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	Original			Bu Multi-year	Unfore.	Nat. or Prov.			Adjusted	Budget Year +1 2025/26 Adjusted	Budget Year +2 2026/27 Adjusted
Description	Ret	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		365	365			-		_	-	365	390	421
Community Facilities		217	217	-	-	-	-	-	-	217	232	25′
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	
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls		42	42	-	-	-	-	-	-	42	45	48
Public Open Space		33	33	-	-	-	-	-	-	33	35	38
Nature Reserves									-	-		
Public Ablution Facilities		4	4	-	-	-	-	-	-	4	4	
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports		-	_	-	-	-	-	_	-	-	_	_
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		148	148	-	_	_	_	_	-	_ 148	158	171
Indoor Facilities		140	140	_	_	_		-	_	-	130	171
Outdoor Facilities		148	148	_	_	_	_	_	_	148	158	171
Capital Spares		140	140	_	_	-	_	_	_	140	130	171
									_			
Heritage assets		-	-	-	-	-		-	-	-	-	-
Monuments									-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		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									-	_		
Other assets		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		10	10	-	-	-	_	-	_	- 10	11	12
Social Housing Social Housing		10	10	_		_	_	_	_	10	11	12
Capital Spares		10	10	_	_	_			_	_	11	12
									_	_		
Biological or Cultivated Assets		-	-	-	-	-		-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		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									_	_		
Computer Equipment		322	322	_	_	_	_	_		322	344	372
Computer Equipment Computer Equipment		322	322						-	322		372
Computer Equipment		322	322	-	-	-	-	-	-	322	344	3/2

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

					Ві	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		204	204	-	-	-	-	_	-	204	219	237
Furniture and Office Equipment		204	204	-	-	-	-	-	-	204	219	237
Machinery and Equipment		148	148	-	-	_	_	_	-	148	159	171
Machinery and Equipment		148	148	-	-	-	-	-	-	148	159	171
Transport Assets		627	627	-	-	-	_	-	-	627	671	725
Transport Assets		627	627	-	-	-	-	-	-	627	671	725
<u>Land</u>		-	_	_	-	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
<u>Living resources</u>		-	-	-	-	-	_	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	_	_	-	-
Policing and Protection									_	_		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	6 150	6 150	_	_	_	_	_	_	6 150	6 580	7 107

					Bi	udget Year 2024	/25				Budget Year	Budget Year
Description	D. (Owielasi								المغربية ٨	+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		3.1
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
<u>Infrastructure</u>		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									_	_		
Waste Separation Facilities Electricity Generation Facilities									_	_		
Electricity Generation Facilities Capital Spares									_	_		
Capital Spares Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure Rail Lines		_	-	_	_	_	_	_	_	-	_	_
Rail Lines Rail Structures									_	_		
Rail Suuctures 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									_	_		
									1			

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

						udget Year 2024/					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	Е	F	G	Н		
Community Assets		-	-	-	-	-	-	-	-	_	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									_	_	000	000
Outdoor Facilities		_	_	_	_	_	_	_	_	_	365	869
Capital Spares									_	_	303	003
Heritage assets		-	-	-		-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	-	_	_	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	_	_	-	_	-	_	_	-	_	-
Operational Buildings		-	-	-	-	-	-	-		-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	ı	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	-	_	_	_	_	_
Servitudes									_			
Licences and Rights		-	-	-	-	-	-	-	_	-	-	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
									_	_		
Computer Equipment		-	-	-		-	-	-	-	-	-	-
Computer Equipment									_	_		

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

					Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	_		
Machinery and Equipment		_	_	-	_	-	_	_	_	_	_	-
Machinery and Equipment									-	-		
Transport Assets		-	_	-	_	-	_	_	_	_	_	_
Transport Assets									-	_		
<u>Land</u>		-	_	-	_	-	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Living resources		_	_	-	_	_	-	_	_	_	_	-
Mature		_	_	_	_	_	_	_	_	_	_	_
Policing and Protection									_	_		
Zoological plants and animals									_	_		
Immature		-	-	-	-	-	-	-	_	_	_	-
Policing and Protection									-	_		
Zoological plants and animals									-	_		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	921	0	_	_	_	_	_	_	0	922	2 608

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/06/2025

Function R thousands	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework				
												Budget Year 2024/25		Budget Year +1 2025/26 Bu		Budget Ye
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget
Parent municipality: List all capital projects grouped by Functi	ion											Buuget	Duuget	Duaget	Duuget	Duuget
Community Halls and Facilities	Kantoor meubels	PC002003005_605	New	ive and development-orien	Growth		Furniture and Office Equipment		OF THE MUNICIPALITY,LEEU GAMKA,PRINCE	0	0	209	115	-	-	7
Community Halls and Facilities	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		(INCLUDING SATELLITE OFFICES),WHOLE OF	0	0	6 721	1 727	2 337	-	2 550
Economic DevelopmentPlanning	ricity Infrastructure MV Networks Acc	quisi:001001001001008_6	Existing	and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	PRINCE ALBERT, LEEU GAMKA, KLAARSTROOM	0	0	14 422	9 238	-	-	-
Finance	Solid Waste Acquisitions	001001001004007_6	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	DM,WHOLE OF THE MUNICIPALITY,WC052 PRI	0	0	652	2 852	-	-	-
Finance	Raw water storage	PC001002004001_610	New	and responsive economi	Growth		Water Supply Infrastructure	Dams and Weirs	(INCLUDING SATELLITE OFFICES),WHOLE OF	0	0	-	73	5 217	-	-
Finance	Upgrading of Odendaal	02002001002002002	Existing	d healthy life for all South	Inclusion and access		Renewal	Community Assets	LBERT, WHOLE OF THE MUNICIPALITY, KLAAR	0	0	2 174	3 724	11 000	-	6 500
Finance	Transport Assets	PC002002001010_61	Existing		Governance		Renewal	Transport Assets	(INCLUDING SATELLITE OFFICES),WHOLE OF	0	0	12 087	12 731	27 072	-	-
Finance	RSEP Progamme for Municipal office	ces :002003003001001_5	New	ive and development-orier	Growth		Other Assets	Operational Buildings	HE MUNICIPALITY, PRINCE ALBERT, WC052 PR	0	0	-	4 154	-	-	-
Finance	Nuwe Rekenaars	PC002003004_556	New	ive and development-orier	Growth		Computer Equipment		TY,ADMINISTRATIVE OR HEAD OFFICE (INCL)	0	0	1 087	1 087	2 293	-	-
Roads	Solid Waste Acquisitions	001001001002001_6	Existing	and responsive economi	Inclusion and access		Renewal	Solid Waste Infrastructure	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	_	821	-	-	-
Roads	Upgrading of municipal roads	001001001006001_6	Existing	and responsive economi	Inclusion and access		Renewal	Roads Infrastructure	EEU GAMKA,KLAARSTROOM,PRINCE ALBERT	0	0	12 174	21 739	20 259	-	31 629
Roads	Municipal Stores	02002001003001006	Existing	ive and development-orier	Governance		Renewal	Other Assets	E OR HEAD OFFICE (INCLUDING SATELLITE C	0	0	652	123	-	-	1 500
Sewerage	Water treatment works	001001002004005_6	Existing	and responsive economi	Inclusion and access		Upgrading	Water Supply Infrastructure	(LAARSTROOM, WHOLE OF THE MUNICIPALIT)	0	0	2 762	_	1 565	_	5 217
Water Distribution	Borehole equiping	001001001004002_5	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	RINCE ALBERT, ADMINISTRATIVE OR HEAD OF	0	0	69 565	79 162	1 978	_	-
Entities: List all capital projects grouped by Munic	rinal Entity															
List all capital projects grouped by Mullic	npai Endty															
Entity Name																
Project name																