Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2024/25



WC052 Prince Albert - 0	Contact Information	
A. GENERAL INFORMATION		
Municipality	WC052 Prince Albert	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
O DOLUTION LEADEROUID		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Evacutive Mayor		Secretary/PA to the Mayor/Executive Mayor:
Mayor/Executive Mayor: ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Danuty Mayor/Evenutive N	lava.	Secretary/PA to the Deputy Mayor/Executive Mayor:
Deputy Mayor/Executive M ID Number	layor.	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERS	HIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title Name
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer ID Number		Secretary/PA to the Chief Financial Officer ID Number
		III) 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 subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subm		Official responsible for subm	nitting financial information
ID Number		ID Number	inting intancial 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 subm		Official responsible for subm	nitting 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	nitting financial information
Official responsible for submitted ID Number	itting infancial information	Official responsible for subm ID Number	illung illiancial illiorniation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	101 6 111 6 11
Official responsible for subm		Official responsible for subm	nitting financial information
Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm		Official responsible for subm	nitting financial information
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	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			,
Fax number E-mail address			
- man address			

WC052 Prince Albert - Table B1 Adjustments Budget Summary - 20/08/2025

Resource	Description				Bu	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Resourcement	Description	-	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget		Adjusted Budget
Property visible	R thousands	Α	A1									
Service draphys 37 989 34 545 54 581 4-0 100	Financial Performance											
Providence 5 503 5 22 5 523 5 5 5 5 5 5 5 5 5	Property rates	6 250	5 900	-	-	-	-	-	-	5 900	6 726	7 029
Transfer acceptance - special transfers and commitmedians) 102 16 19328 19338 19338	Service charges	37 089	34 634	-	-	-	-	-	-	34 634	40 040	42 042
Chee symmetries	Investment revenue	5 063	5 225	-	-	-	-	-	-	5 225	5 418	5 851
Total Revenue learchaiding capital transfers and contributions 169.328	Transfers recognised - operational	44 710	37 057	-	-	-	-	-	-	37 057	35 663	39 420
Contributions	Other own revenue	12 216	21 054	-	-	-	-	-	-	21 054	22 497	21 628
Emmination of concilors 9.586 3.688 5.089 3.948 1.942 1.94		105 328	103 869	1	-	-	1	-	-	103 869	110 343	115 969
Department 9 849 07 977 73 37 10 240	Employee costs	39 906	39 995	-	-	8	-	750	758	40 753	46 169	46 490
Finance changes 133	Remuneration of councillors	3 689	3 689	-	-	-	-	-	-	3 689	3 948	4 264
Invertory concurred and bulk purchases 12 556 20 960 778 778 21 668 22 322 Timenform and bulk purchases 12 556 20 960 785 770 Other expenditure 24 105 55 5 799 - 150 121 62 77 31 051 Timenform and bulk purchases 96 97 1119 72 70 150 121 62 77 31 051 Timenform and bulk purchases Supplau((beficit)) 17 630 24 287 24 287 10 286 Timenform and subdisis - capital (increatory allocations) 17 630 24 287 24 287 10 286 Timenform and subdisis - capital (increatory allocations) 17 630 24 287 24 287 10 286 Timenform and subdisis - capital (increatory allocations) 18 Steam of surpland (beficit) of associate 23 332 16 18 18 5 31 - (16 22) (1990) 14 587 (1913) Timenform and subdisis - capital (increatory allocations) 23 332 16 18 18 5 31 - (16 22) (1990) 14 587 (1913) Timenform and subdisis - capital (increatory allocations) 23 332 16 18 18 5 31 - (16 22) (1990) 14 587 (1913) Timenform and subdisis - capital (increatory allocations) 23 322 16 18 18 5 31 - (16 22) (1990) 14 587 (1913) Timenform and subdisis - capital (increatory allocations) 24 287	Depreciation & asset impairment	9 849	(37 937)	-	-	-	-	-	-	(37 937)	16 240	17 105
Transfers and subsidizes 128 528 528 520 200 Treate Expenditure 99 607 111 972 150 122 627 31 515 1 Total Expenditure 99 607 111 972 51 1 (529) 1598 11597 122 624 2 17 ransfers and subsidises - capital (monetary allocations) 18 surplus/Deficial after capital transfers & contributions 18 Surplus/Deficial after capital from fers & contributions 18 Surplus/Deficial after capital from fers & contributions 18 Surplus/Deficial after capital from fers & contributions 19 Surplus/Deficial after capital from fers & contributions 19 Surplus/Deficial ferr for by year 19 352 16 185 31 1 (1629) (1598) 14 597 (3 913) 10 50 18 19 31 - (1629) (1598) 14 597 (3 913) 10 50 19 19 19 19 19 19 19 19 19 19 19 19 19	Finance charges	373	2 591	-	-	-	_	-	-	2 591	2 713	2 918
Charles presentative	Inventory consumed and bulk purchases	21 556	20 950	-	_	-	-	718	718	21 668	23 322	24 572
Transfers percentative Specific Profit of the specific Profit P	Transfers and subsidies	128	528	-	-	-	-	-	-	528	200	498
Surplus	Other expenditure	24 105	82 156	-	-	(39)	-	160	121	82 277	31 051	32 033
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all) Surplus (Deficit) effer capital transfers & contributions 23 352 16 16 15	Total Expenditure	99 607	111 972	-	_	(31)	-	1 629	1 598	113 570	123 642	127 879
Transfers and subsidies - capital (r-kird - all)	Surplus/(Deficit)	5 722	(8 103)	-	-	31	-	(1 629)	(1 598)	(9 701)	(13 299)	(11 909)
Surplus Deficit) after capital transfers & contributions 23 352 16 185 - - 31 - (1 629) (1 599) 14 587 (3 0 13)	Transfers and subsidies - capital (monetary allocations)	17 630	24 287	_	_	_	_	_	_	24 287	10 286	46 067
Share of surplus? (deficit) of associate	Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_	_
Surplus (Deficit) for the year 23 332 16 185 31 - (1 629) (1 589) 14 587 (3 013) Capital expenditure & S. India sources Capital expenditure 29 880 0 - 26 142 5 590 32 091 32 091 20 487 Transfers recognised - capital (and sources) Borrowing 6 26 1 364 7631 77 631 11 422 Total sources of capital funds 29 889 0 - 26 142 5 590 32 091 32 091 20 487 Total sources of capital funds 29 889 0 - 26 142 5 590 32 091 32 091 20 487 Total course assets 50 400 70 672	Surplus/(Deficit) after capital transfers & contributions	23 352	16 185	-	-	31	-	(1 629)	(1 598)	14 587	(3 013)	34 158
Capital expenditure & funds sources Capital expenditure & funds sources Capital expenditure 29 999 0	Share of surplus/ (deficit) of associate	_	_	-	_	_	_	_	_	_	_	_
Capital expenditure 29 989 0 - 26 142 - - 5 950 32 091 22 091 20 497 Transfers recognised - capital 23 788 0 - <td>Surplus/ (Deficit) for the year</td> <td>23 352</td> <td>16 185</td> <td>-</td> <td>-</td> <td>31</td> <td>-</td> <td>(1 629)</td> <td>(1 598)</td> <td>14 587</td> <td>(3 013)</td> <td>34 158</td>	Surplus/ (Deficit) for the year	23 352	16 185	-	-	31	-	(1 629)	(1 598)	14 587	(3 013)	34 158
Capital expenditure 29 988 0 - 26 142 - - 5 950 32 091 22 091 20 497 Transfers exorgined - capital 23 788 0 - 19 874 - - 4 686 24 460 90 75 Internally generated funds 6 201 0 - 6 268 - - 1364 7 631 7 631 11 422 Total sources of capital funds 29 989 0 - 26 142 - - 5 950 32 091 32 091 20 497 Total current assets 60 048 70 672 - - - (11 305) 91 307 5 4 508 Total current labelities 40 733 3 864 - - - (10 00) (10 00) 33 864 20 83 23 940 - - - (10 00) 10 50 33 864 20 83 23 94 - - - (10 00) 10 50 33 864 20 83 23 94 - - - -	Canital aymanditure 9 funda aguraga											
Transfers recognised - capital 23 788 0 - 19874 4885 24 460 24 460 9075 Borrowing		20,000	0		26 142			E 0E0	22.004	22.004	20 407	24 569
Borroving			-									13 269
Internally generated funds	= '	23 700										13 203
Total sources of capital funds 29 989 0	•	6 201										11 300
Financial position Community wealth Community Community wealth												24 569
Total current assets 60 408 70 672 (11 305) (11 305) 59 367 54 508 Total non current assets 250 476 21 722 - 26 142 (200) 25 942 23 96 64 220 183 Total current liabilities 48 793 34 864 (1000) (1000) 33 864 33 864 Total current liabilities 40 131 774 1050 1050 33 864 32 865 Community wealth/Equity 258 089 233 940 31 - (1629) (1598) 232 343 214 743 Cash flows Cash flows	·											
Total non current assets		CO 400	70.070					(44.205)	(11 205)	E0 267	F4 F00	C4 2C2
Total current liabilities								, ,	` ′			64 362 237 645
Total non current liabilities												
Community wealth/Equity 258 089 233 940 - - 31 - (1629) (1598) 232 343 214 743								` ′				32 864 32 376
Cash flows Net cash from (used) operating 27 219 (0) - - - - 27 037 27 037 27 037 1 568 Net cash from (used) investing (29 989) 0 - - - - (30 91) (32 091) (32 091) (20 497)					_							242 920
Net cash from (used) operating	Community wealth/Equity	238 089	233 940		_	31	_	(1 629)	(1 598)	232 343	214 743	242 920
Net cash from (used) investing (29 989) 0 0 (32 091) (32 091) (32 091) (20 497) Net cash from (used) financing (106) (0) 0 (106) (106) (106) (30) (20 497)												
Net cash from (used) financing (106) (0) (106) (106) (106) (30) (2sh/cash equivalents at the year end 47 855 58 268 (5159) (5159) 53 109 39 310 (2sh backing/surplus reconciliation Cash and investments available 46 903 58 268 (8874) (8874) 49 394 41 061 Application of cash and investments 49 211 42 097 (3830) (3830) 38 267 35 478 Balance - surplus (shortfall) (2 308) 16 171 (5044) (5 044) 11 127 5 583 (2 308) 16 171 (200) 25 942 233 970 214 489 Depreciation Asset Management Asset gives rummary (WDV) 244 782 208 029 - 26 142 (200) 25 942 233 970 214 489 Depreciation 6 150 6 150 6 150 6 580 Renewal and Upgrading of Existing Assets 28 375 0 - 25 550 4 893 30 443 30 443 13 997 Repairs and Maintenance 23 417 25 138 504 504 504 25 642 28 236 (2 28 236) (2 2	Net cash from (used) operating	27 219	(0)	-	-	-	-	27 037	27 037	27 037	1 568	39 412
Cash lacking/surplus reconciliation Cash and investments available		, ,	-	-	-	-	-	, ,	` ′	` '	, ,	,
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments	· · · · · · · · · · · · · · · · · · ·			-	_	-	_					
Cash and investments available	Cash/cash equivalents at the year end	47 855	58 268	-	-	-	-	(5 159)	(5 159)	53 109	39 310	55 885
Application of eash and investments	Cash backing/surplus reconciliation										İ	
Balance - surplus (shortfall) C 308 16 171 - - (5 044) (5 044) 11 127 5 583	Cash and investments available	46 903	58 268	_	_	_	_	(8 874)	(8 874)	49 394	41 061	57 519
Asset Management Asset register summary (WDV) 244 782 208 029 - 26 142 - - (200) 25 942 233 970 214 489 Depreciation 6 150 6 150 -	Application of cash and investments	49 211	42 097	_	_	_	_	(3 830)	(3 830)	38 267	35 478	39 664
Asset register summary (WDV)	Balance - surplus (shortfall)	(2 308)	16 171	-	-	-	-	(5 044)	(5 044)	11 127	5 583	17 855
Asset register summary (WDV)	Asset Management											
Depreciation		244 782	208 029	_	26 142	_	_	(200)	25 942	233 970	214 489	231 952
Renewal and Upgrading of Existing Assets 28 375 0 - 25 550 - - 4 893 30 443 30 443 13 997 Repairs and Maintenance 23 417 25 138 - - - - 504 504 25 642 28 236 Free services												7 107
Repairs and Maintenance 23 417 25 138 - - - - 504 504 25 642 28 236												15 960
Cost of Free Basic Services provided			Ů									29 480
Cost of Free Basic Services provided	Free services											
Revenue cost of free services provided - 1 - - - - - 1 1 Households below minimum service level -		8 026	8 662	_	_	_	_	_	_	8 662	9 908	10 371
Households below minimum service level -	•	ł		_		_		_				1
Water: - <td< td=""><td>·</td><td></td><td>' </td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td>'</td><td> '</td><td>· '</td></td<>	·		'	_	_					'	'	· '
Sanitation/sewerage:		_	_	_	_	_	_	_	_	_	_	_
Energy:												
	_											_
Refuse: - - - - - - - - -	Refuse:	_										_

23 352

Surplus/ (Deficit) for the year

15 466

2					Bu	dget Year 2024	/25				Budget Year +1 2025/26	+2 2026/27
Standard Description	Ref -	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
_	1		5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		48 719	47 359	-	-	-	-	-	-	47 359	50 329	49 797
Executive and council		32 499	30 336	-	-	-	-	_	-	30 336	31 341	32 329
Finance and administration		16 221	17 022	-	-	-	-	_	-	17 022	18 988	17 467
Internal audit		-	_	-	-	-	-	_	-	-	-	-
Community and public safety		3 401	11 628	-	-	-	-	-	-	11 628	10 804	44 095
Community and social services		2 252	3 209	-	-	-	-	-	-	3 209	2 037	181
Sport and recreation		15	33	-	-	-	-	-	-	33	35	36
Public safety		853	8 325	-	-	-	-	-	-	8 325	8 497	8 679
Housing		282	60	-	-	-	-	-	-	60	236	35 198
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 693	2 257	-	-	_	-	_	-	2 257	1 089	1 128
Planning and development		411	605	-	-	-	-	-	-	605	629	654
Road transport		9 282	1 652	-	-	-	-	_	-	1 652	460	475
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		61 144	66 913	-	-	-	-	-	-	66 913	58 408	67 017
Energy sources		26 413	23 676	_	-	_	_	_	_	23 676	27 110	35 763
Water management		22 908	31 438	_	-	_	_	_	_	31 438	18 121	17 396
Waste water management		7 673	7 831	_	_	_	_	_	_	7 831	8 615	9 038
Waste management		4 151	3 968	_	_	_	-	_	_	3 968	4 563	4 820
Other		-	_	_	_	_	_	_	_	-	_	_
Total Revenue - Functional	2	122 958	128 157	-	-	-	-	-	-	128 157	120 629	162 037
Expenditure - Functional												
Governance and administration		27 506	(25 137)	_	_	(39)	_	54 340	54 301	29 164	32 830	33 378
Executive and council		8 707	8 955	_	_	_	_	27	27	8 982	9 889	10 768
Finance and administration		18 799	(34 092)	_	_	(39)	_	54 313	54 274	20 182	22 941	22 611
Internal audit		_		_	_	_	_	_	_	_	_	_
Community and public safety		10 163	70 476	_	_	8	_	(53 994)	(53 986)	16 491	18 905	20 345
Community and social services		4 232	4 184	_	_	8	_	201	209	4 393	5 730	6 618
Sport and recreation		2 155	2 059	_	_	_	_	23	23	2 082	2 185	2 381
Public safety		3 493	64 173	_	_	_	_	(54 218)	(54 218)	9 955	10 753	11 148
Housing		282	60	_	_	_	_		_	60	236	198
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		22 481	21 890	_	_	_	_	492	492	22 382	25 468	24 813
Planning and development		10 075	9 803	_	_	_	_	61	61	9 864	11 907	12 623
Road transport		12 406	12 087	_	_	_	_	430	430	12 518	13 562	12 190
Environmental protection		12 100	-	_	_	_	_	_	-	12 010	-	12 100
Trading services		39 456	45 261	_	_	_	_	73	73	45 334	46 038	48 715
Energy sources		24 207	24 797	_		_		(58)	(58)	24 739	27 672	29 178
Water management		6 348	8 356	_	_	_	_	3	3	8 360	6 581	6 883
Waste management		5 077	6 183	_	-	_	_			6 132	5 467	5 895
· ·		3 824	5 925	_	_	_	_	(51) 179	(51) 179	6 104	6 318	6 758
Waste management		3 624	200	_	_	_	_	1/9	1/9	200	0 3 10	200
Other	3	99 607				_	_		880			
Total Expenditure - Functional	3	99 607	112 691	-		(31)	-	910	880	113 570	123 241	127 452

31

(910)

(880)

14 587

(2 612)

34 585

WC052 Prince Albert - Table B2 Adjustments Budget Finan		normance (iu	nctional class	incation) - B - A			<u> </u>				Budget Year +1	Budget Year +2
Standard Classification Description	Ref					idget Year 2024/2					2025/26	2026/27
		Original Budget	· ·	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		
Revenue - Functional	†	^	Al	В								
Municipal governance and administration		48 719	47 359	-	-	-	-	-	-	47 359	50 329	49 797
Executive and council		32 499	30 336	-	-	-	-	-	-	30 336	31 341	32 329
Mayor and Council Municipal Manager, Town Secretary and Chief		32 499	30 336	-	-	-	-	-	-	30 336	31 341	32 329
Finance and administration		16 221	17 022	-	_	-	_	-	-	17 022	18 988	17 467
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management									-	-		
Finance		16 221	16 860	-	-	-	-	-	-	16 860	18 988	17 467
Fleet Management Human Resources									-	-		
Information Technology									_	_		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services Supply Chain Management		-	162	-	-	-	-	-	-	162	-	-
Valuation Service									_	_		
Internal audit		_	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		3 401	11 628	-	-	-	-	-	-	11 628	10 804	44 095
Community and social services Aged Care		2 252	3 209	-	-	-	-	-	-	3 209	2 037	181
Agea Care Agricultural										_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		20	24	-	-	-	-	-	-	24	25	26
Child Care Facilities									-	-		
Community Halls and Facilities		150	150	-	-	-	-	-	-	150	150	150
Consumer Protection Cultural Matters									-	-		
Disaster Management		_	980	_	_	_	_	_	_	980	_	_
Education									_	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy		0.000	0.055						-	- 0.055	4.000	-
Libraries and Archives Literacy Programmes		2 082	2 055	-	-	-	-	-	-	2 055	1 862	5
Media Services									_	_		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres Zoo's										-		
Sport and recreation		15	33	_		_	_	_	-	33	35	36
Beaches and Jetties									_	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities Sports Grounds and Stadiums		45	00						-	-	05	
Public safety		15 853	8 325	-		_	-	-	-	33 8 325	35 8 497	36 8 679
Civil Defence		555	0 020						_	-	0 431	0.019
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences Fire Fighting and Protection									-	-		
Fire Fignting and Protection Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		853	8 325	_	_	_	_	_	-	8 325	8 497	8 679
Pounds									-	-		
Housing		282	60	-	-	-	-	-	-	60	236	35 198
Housing Informal Settlements		282	60	-	-	-	-	-	-	60	236	35 198
Health		_	-	_	_	_	_	_	-	-	_	_
Ambulance		-	_	_		-	_	_	_	_	_	_
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
Chemical Safety									 -	-		
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

WC052 Prince Albert - Table B2 Adjustments Budget Finance	ial Pe	rtormance (fu	nctional class	ification) - B - 2	20/08/2025						Dodge V .	Dudge (Y
Standard Classification Description	Ref				Bu	dget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	Е	F	G	Н		
Regional Planning and Development Town Planning, Building Regulations and									-	-		
Project Management Unit									_	_		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport Public Transport		9 282	1 652	-	-	-	-	-	-	1 652	460	475
Road and Traffic Regulation									-	-		
Roads		9 282	1 652	_	_	_	_	_	-	1 652	460	475
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection									-	_		
Indigenous Forests									_	_		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		61 144	66 913	-	-	-	-	-	-	66 913	58 408	67 017
Energy sources Electricity		26 413 26 413	23 676 23 676	-	_	-	_	-	-	23 676 23 676	27 110 27 110	35 763 35 763
Street Lighting and Signal Systems		20 413	25010				_		-	25070	21 110	33703
Nonelectric Energy									-	-		
Water management		22 908	31 438	-	-	-	-	-	-	31 438	18 121	17 396
Water Treatment Water Distribution									-	-		
Water Storage		22 908	31 438	-	-	-	-	-	-	31 438	18 121	17 396
Waste water management		7 673	7 831	_	_	_	-	-	-	7 831	8 615	9 038
Public Toilets									-	_		
Sewerage		7 673	7 831	-	-	-	-	-	-	7 831	8 615	9 038
Storm Water Management									-	-		
Waste Water Treatment		4 151	3 968			_	-	_	-	3 968	4 563	4 820
Waste management Recycling		4 131	3 900	-	-	-	-	-	_	3 900	4 503	4 620
Solid Waste Disposal (Landfill Sites)		_	_	-	_	_	_	_	-	_	_	_
Solid Waste Removal		4 151	3 968	-	-	-	-	-	-	3 968	4 563	4 820
Street Cleaning									-	-		
Other Abattoirs		-	-	-		-	-	-	-	-	-	-
Air Transport									_	_		
Forestry									-	_		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		100.050	400.457						-	- 400.457	100.000	400.007
Total Revenue - Functional	2	122 958	128 157	-	-	-	-	-	-	128 157	120 629	162 037
Expenditure - Functional		07.500	(05.407)			(00)		51010	-	-		20.070
Municipal governance and administration Executive and council		27 506 8 707	(25 137) 8 955			(39)	-	54 340 27	54 301	29 164 8 982	32 830 9 889	33 378 10 768
Mayor and Council		8 707	8 955	-	_	_	_	27	27	8 982	9 889	10 768
Municipal Manager, Town Secretary and Chief									-	-		
Finance and administration		18 799	(34 092)	-	-	(39)	-	54 313	54 274	20 182	22 941	22 611
Administrative and Corporate Support Asset Management		-	-	-	-	-	-	-	-	-	_	-
Finance		18 799	(34 254)	-	-	_	-	54 313	54 313	20 059	22 899	22 515
Fleet Management			,						-	-		
Human Resources									-	-		
Information Technology Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services									_	_		
Risk Management									-	-		
Security Services		-	162	-	-	(39)	-	-	(39)	123	42	96
Supply Chain Management Valuation Service									-	-		
Internal audit		_	-	-	_	-	-	-	-	-	_	-
Governance Function									_	_		
Community and public safety	İ	10 163	70 476	-	-	8	-	(53 994)	(53 986)	16 491	18 905	20 345
Community and social services		4 232	4 184	-	-	8	1	201	209	4 393	5 730	6 618
Aged Care Agricultural									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		0	0	-	_	-	_	-	_	0	0	0
Child Care Facilities									-	-	· ·	
Community Halls and Facilities		572	540	-	-	-	-	-	-	540	1 745	2 363
Consumer Protection									-	-		
Cultural Matters												
Cultural Matters Disaster Management		1 348	1 358	-	_	8	_	_	- 8	1 366	1 602	1 708

WC052 Prince Albert - Table B2 Adjustments Budget Finance		rformance (fu	nctional class	ification) - B -							Budget Year +1	Budget Year +2
Standard Classification Description	Ref				Ві	ıdget Year 2024/2	5				2025/26	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 Indigenous and Customary Law	1	A	A1	В	С	D	Е	F	G _	Н –		
Industrial Promotion									_	_		
Language Policy									-	-		
Libraries and Archives		2 312	2 286	-	-	-	-	201	201	2 486	2 383	2 547
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries Population Development									-	-		
Provincial Cultural Matters									-	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		2 155	2 059	-	-	_	-	23	23	2 082	2 185	2 381
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities									-	-		
Sports Grounds and Stadiums		2 155	2 059	-	-	-	-	23	23	2 082		2 381
Public safety		3 493	64 173	-	-	-	-	(54 218)	(54 218)	9 955	10 753	11 148
Civil Defence Cleansing									-	-		
Control of Public Nuisances									-	_		
Fencing and Fences									_	_		
Fire Fighting and Protection									_	_		
Licensing and Control of Animals									_	_		
Police Forces, Traffic and Street Parking Control		3 493	64 173	_	_	_	_	(54 218)	(54 218)	9 955	10 753	11 148
Pounds									-	-		
Housing		282	60	-	-	-	-	-	_	60	236	198
Housing		282	60	-	-	-	-	-	-	60	236	198
Informal Settlements									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services Food Control									-	-		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		22 481	21 890	-	-	-	-	492	492	22 382	25 468	24 813
Planning and development		10 075	9 803	-	-	-	-	61	61	9 864	11 907	12 623
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		694	654	-	-	-	-	0	0	654	719	770
Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning		9 381	9 149	-	-	-	-	61	61	9 210	11 188	11 854
Regional Planning and Development Town Planning, Building Regulations and									-	-		
Enforcement. and City Engineer									-	-		
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport Public Transport		12 406	12 087	-	-	-	-	430	430	12 518	13 562	12 190
Road and Traffic Regulation									-	-		
Roads		12 406	12 087	_	_	_	_	430	430	12 518	13 562	12 190
Taxi Ranks		12 400	12 007		_			450	430	12 510	10 002	12 130
Environmental protection		_	-	_	_	_	_	_	-	_	_	_
Biodiversity and Landscape									_	_		
Coastal Protection									_	_		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		39 456	45 261	-	-	-	-	73	73	45 334		48 715
Energy sources Electricity		24 207	24 797	-	-	-	-	(58)	l .	24 739		29 178
Street Lighting and Signal Systems		24 207	24 797	-	-	-	-	(58)	(58)	24 739	27 672	29 178
Nonelectric Energy									-	-		
Water management		6 348	8 356	_	-	-	-	3	3	8 360	6 581	6 883
Water Treatment		0.040	0 000					,	-	-	0 001	0 003
Water Distribution		6 348	8 356	_	_	_	_	3	3	8 360	6 581	6 883
Water Storage									-	-		
Waste water management		5 077	6 183	-	-	-	-	(51)	(51)	6 132	5 467	5 895
Public Toilets									-	-		
Sewerage		5 077	6 183	-	-	-	-	(51)	(51)	6 132	5 467	5 895
Storm Water Management										-		
Waste Water Treatment									-	-		
Waste management		3 824	5 925	-	-	-	-	179	179	6 104	6 318	6 758

Standard Classification Description	Ref				Bu	dget Year 2024/2	5					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	Α	A1	В	С	D	E	F	G	Н		
Recycling									1	-		
Solid Waste Disposal (Landfill Sites)		515	2 805	-	-	-	-	-	-	2 805	3 007	3 241
Solid Waste Removal		3 309	3 120	-	-	-	-	179	179	3 299	3 311	3 518
Street Cleaning									-	-		
Other		_	200	-	-	-	-	-	-	200	-	200
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		-	200	-	-	-	-	-	-	200	_	200
Total Expenditure - Functional	3	99 607	112 691	-	-	(31)	-	910	880	113 570	123 241	127 452
Surplus/ (Deficit) for the year		23 352	15 466	_	-	31	-	(910)	(880)	14 587	(2 612)	34 585

Vote Description					Ві	ıdget Year 2024	/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	E	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	22 515
Vote 3 - Technical Services		51 863	57 349	_	_	_	_	503	503	57 852	60 657	62 016
Vote 4 - Corporate and Community Services		20 238	80 279	_	_	8	_	(53 933)	(53 925)	26 354	30 897	33 060
Vote 5 -		_	_	_	_	_	_	′		_	_	_
Vote 6 -		-	-	-	-	-	-	-	-	-	_	-
Vote 7 -		-	-	-	-	-	-	-	-	-	_	-
Vote 8 -		-	_	_	-	-	-	_	_	-	_	-
Vote 9 -		-	_	_	-	-	-	_	_	_	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	_	-	-	-	-	-	_	-	_	-
Vote 14 -		_	-	-	_	-	_	-	-	-	_	_
Vote 15 -		_	162	-	_	(39)	_	-	(39)	123	54	109
Total Expenditure by Vote	2	99 607	112 691	-	-	(31)		910	880	113 570	124 396	128 667
Surplus/ (Deficit) for the year	2	23 352	15 466	_	_	31	_	(910)	(880)	14 587	(3 766)	33 370

WC052 Prince Albert - Table B3 Adjust	ments	Budget Financi	al Performanc	e (revenue and		y municipal vot Budget Year 2024/2		025				Budget Year +2
Vote Description	- ·	Original Budget	Dries Adjusted	Acoum Fundo	I		Nat. or Prov.	Other Adjusts.	Total Adiusta	Adjusted Budget	2025/26	2026/27
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	4	Multi-year capital	6	Govt 7	Other Adjusts.	Total Adjusts. 9	10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	Е	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	40	43
1.2 - Municipal Manager 1.3 - Tourism Services		31 231	30 299	-	-	-	-	-	-	30 299	31 301	32 286
1.3 - Tourisin Services									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Technical Services		70 426	68 565	_	_	_	_	_	-	- 68 565	58 868	67 492
3.1 - Public Works		9 282	1 652	-	-	_	-	-	_	1 652		475
3.2 - Electricity Services		26 413	23 676	-	-	-	-	-	-	23 676		35 763
3.3 - Water Services 3.4 - Water Storage		22 908	31 438	-	-	-	-	-	-	31 438	18 121	17 396
3.5 - Sewerage Services		7 673	7 831	_	_	_	_	_	_	7 831	8 615	9 038
3.6 - Storm Water Management									-	-		
3.7 - Solid Waste Disposal (Landfill Sites) 3.8 - Solid Waste Removal (Refuse)		- 4 151	3 968	-	-		-	-	-	3 968	4 563	- 4 820
3.0 - Solid Waste Relitoval (Reluse)		4 151	3 900	-	_	-	-	-	-	3 900	4 303	4 020
									-	-		
Vote 4 - Corporate and Community Services 4.1 - Corporate Services		3 812 335	12 234 529	-	-	-	-	-	-	12 234 529	11 433 553	44 749 578
4.2 - Cemeteries		20	24	-	-	-	-	_	-	24	25	26
4.3 - Community Halls and Facilities		150	150	-	-	-	-	-	-	150		150
4.4 - Disaster Management 4.5 - Library Services		2 082	980 2 055	-	_	_	-	-	-	980 2 055	1 862	- 5
4.6 - Sport and Recreation		15	33	-	-	-	-	_	-	33		36
4.7 - Housing		282	60	-	-	-	-	-	-	60	236	35 198
4.8 - Integrated Development Planning 4.9 - Strategic Services (CDW)		76	76	_	_	_	_	_	-	- 76	76	76
4.10 - Traffic Services		853	8 325	-	-	-	-	-	-	8 325		8 679
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	_
									-			
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
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1	l								-	_		

WC052 Prince Albert - Table B3 Adjust		Jan 1 Marie		,		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] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Villousalius		^	Al	В	Ü	D	<u> </u>	'	-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 8 -		_	-	-	_	_	-	_	-		_	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Veta 0									-	-		
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
									-	-		
									-	-		
									-	-		
Vote 10 -		-	-	-	-	_	-	-	-	-	-	-
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 11 -		_	1	-	_	_	-	_	-	-	_	1
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									-			
									-	-		
									-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		

W. 5					E	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		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc] housands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-			
									-	-		
Vote 14 -		_	_	_	_	_		_	-		_	_
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Vote 15 -		-	162	-	-	-	-	-	-	162	-	-
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
		_	162	_	_	_	_	_	-	- 162	_	-
tal Revenue by Vote	2	122 958	128 157	-	-	-	-	-	ı	128 157	120 629	162 037
penditure by Vote Vote 1 - Executive and Council	1	8 707	9 155	_	_	_	_	27	27	9 182	9 889	10 968
1.1 - Mayor and Council		4 676	4 831	-	-	-	-	9	9		4 863	5 378
1.2 - Municipal Manager 1.3 - Tourism Services		4 031	4 123 200	-	-	-	-	18	18 -	4 142 200	5 026	5 390 200
1.5 - Tourishi Gervices			200			_		_	-	-		200
									-	_		
									-	-		
									-	-		
									-	-		
Vote 2 - Financial Services 2.1 - Financial Services		18 799 18 799	(34 254) (34 254)		-	-	-	54 313 54 313	54 313 54 313		22 899 23 019	22 515 22 640
2.2 - Property Rates		-	` - ´	-	-	-	-	-	-	-	(120)	
2.3 - Information & Communication Technology												
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Technical Services 3.1 - Public Works		51 863 12 406	57 349	-	-	-	-	503 430	503 430	57 852 42 548	60 657	62 016 12 262
3.1 - Public Works 3.2 - Electricity Services		24 207	12 087 24 797	-	-	-	-	(58)	430 (58)	12 518 24 739	13 629 28 257	12 262 29 794
3.3 - Water Services 3.4 - Water Storage		6 348	8 356	-	-	-	-	3	3		6 986	7 307
3.5 - Sewerage Services		5 077	6 183	-	-	-	-	(51)	– (51)	- 6 132	5 467	5 895
3.6 - Storm Water Management 3.7 - 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		3 311	3 518
									-	-		
Vote 4 - Corporate and Community Services		20 238	80 279	-	-	8	-	(53 933)	(53 925)		30 897	33 060
4.1 - Corporate Services 4.2 - Cemeteries		9 305 0	9 098 0	-	-	-	-	61	61	9 159 0	11 175 0	11 842 0
4.3 - Community Halls and Facilities		572	540	-	-	-	-	-	-	540	1 745	2 363
4.4 - Disaster Management 4.5 - Library Services		1 348 2 312	1 358 2 286	-	-	8 –	-	- 201	8 201	1 366 2 486	1 602 2 371	1 708 2 534
4.6 - Sport and Recreation		2 155	2 059	-	-	-	-	23	23		2 219	2 418
4.7 - Housing		282	60	-	-	-	-	-	-	60	236	198

Vote Description						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	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
ousands .8 - Integrated Development Planning		A 694	A1 654	В –	C -	D -	E -	F 0	G 0	H 654	719	770
.9 - Strategic Services (CDW)		76	51	-	-	-	-	-	-	51	76	79
.10 - Traffic Services		3 493	64 173	-	-	-	-	(54 218)	(54 218)	9 955	1	11 148
ote 5 -		_	-	-	-	-	-	_	-		-	-
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ote 10 -		_	-	-	-	-	_	-	-	-	_	-
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NC052 Prince Albert - Table B3 Adjust		<u> </u>				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.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10		
thousands		A	A1	В	С	D	E	F	G -	Н		
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -		-	_	-	-	-	-	_	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	_	-	-
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Note 45			400			(00)			- (20)	-	F4	400
Vote 15 -		-	162	-	-	(39)	_	-	(39)	123	54	109
									-	-		
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ntal Evnanditura hy Vota	2	99 607	162 112 691	-	-	(39)	<u>-</u>	910	(39)			109
otal Expenditure by Vote urplus/ (Deficit) for the year	2	99 60 <i>7</i> 23 352	112 691	-	_	(31)		(910)				

					Bu	dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original	D		Multi-year	Unfore.	Nat. or Prov.	011	T. () A P ()	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 5	Unavoid. 6	Govt 7	Other Adjusts.	Total Adjusts.	Budget 10	Budget	Budget
R thousands	1	Α	A1	В	C	D	E	F	G	Н		
Revenue By Source	Ė			_			_		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		5 399
Service charges - Waste Water Management	2	7 238	7 240	_	_	_	_	_	_	7 240		8 32
Service charges - Waste Management	2	3 863	3 570	_	_	_	_	_	_	3 570		4 29
Sale of Goods and Rendering of Services	_	569	393	_	_	_	_	_	_	393		462
Agency services		220	220	_	_	_	_	_	_	220	230	240
Interest		220	220						_	_	200	
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 85
Dividends		0 000	0 220						_	-	0 110	0.00
Rent on Land		65	61	_	_	_	_	_	_	61	63	6
Rental from Fixed Assets		564	771	_	_	_	_	_	_	771	806	843
Licence and permits		504	- 771						_	-	000	040
Operational Revenue		115	1 822	_	_	_	_	_	_	1 822	1 876	20
Non-Exchange Revenue		110	1 022	_			_	_	_	1 022	1070	20
Property rates	2	6 250	5 900	_	_	_	_	_	_	5 900	6 726	7 029
Surcharges and Taxes		0 230	3 300	_	_		_	_	_	J 300 -	0 720	7 023
Fines, penalties and forfeits		546	8 003	_	_			_	_	8 003	8 165	8 328
Licences or permits		95	100	_	_	_	_	_	_	100		110
•		44 710	37 057								35 663	39 420
Transfer and subsidies - Operational		266		-	-	-	_	-	-	37 057 380		501
Interest		200	380	-	-	-	_	-	-		436	50
Fuel Levy		0.057	0.004						-	- 0.004	7,000	7 400
Operational Revenue		6 257	6 224	-	-	_	_	-	-	6 224	7 069	7 423
Gains on disposal of Assets		4.000	4 000						-	- 4.000	4.000	4.000
Other Gains		1 926	1 000	-	-	-	_	-	-	1 000	1 000	1 000
Discontinued Operations		405.000	400.000						-	-	440.040	445.000
Total Revenue (excluding capital transfers and contributions)		105 328	103 869	-	-	-	-	-	-	103 869	110 343	115 969
Expenditure By Type												
Employee related costs		39 906	39 995	_	_	8	_	750	758	40 753	46 169	46 490
Remuneration of councillors		3 689	3 689	_	_	-	_	-	-	3 689		40 490
Bulk purchases - electricity		20 907	20 950	_	_		_	_	_	20 950		24 572
		649		_	_	_	_	718	718	718		24 312
Inventory consumed		3 699	(0)	_			_	7 10		(44 086)		9 998
Debt impairment			(44 086)		-	-	_		-	` '		
Depreciation and amortisation		6 150	6 150	-	-	-	-	-	-	6 150		7 107
Interest Contracted services		373	2 591	-	-	- (30)	_	110	- 74	2 591	2 713	2 918
		9 858	10 000	-	-	(39)	-	112	74	10 074		13 776
Transfers and subsidies		128	528	-	-	-	_	-	-	528		498
Irrecoverable debts written off		1 177	58 053	-	-	-	_	- 40	- 40	58 053		3 966
Operational costs		13 070	13 103	-	-	-	_	48	48	13 150		13 29
Losses on disposal of Assets		-	4 000	-	-	-	-	-	-	1 000	1 000	-
Other Losses		-	1 000	-	-	- (24)	-	4 000	4 500	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 90
Transfers and subsidies - capital (monetary allocations)		17 630	24 287	_	-	_	_	_	_	24 287	10 286	46 06
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 15
Income Tax								, , , ,	-	-	,	
Surplus/(Deficit) after taxation		23 352	16 185	_	_	31	_	(1 629)	(1 598)	14 587	(3 013)	34 15
Share of Surplus/Deficit attributable to Joint Venture		20 002				3.		(. 520)	(. 555)		(5.10)	
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 15
		20 002	10 100	_	_	31	_	(1 023)	(1 330)	14 307	(5 5 15)	37 13
Share of Surplus/Deficit attributable to Associate												
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions									-	-		

Description	Def				Bu	dget Year 2024	1/25				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	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	100	100
Vote 2 - Financial Services		435	0	-	435	-	-	-	435	435	520	190
Vote 3 - Technical Services		26 681	0	-	23 042	-	-	4 911	27 954	27 954	3 696	2 239
Vote 4 - Corporate and Community Services		2 873	0	-	2 665	_	-	1 038	3 703	3 703	7 963	12 836
Vote 5 -		_	-	-	-	_	_	_	-	_	_	-
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	
		_	_	_			_		_		_	_
Vote 10 -		_	_	-	-	-	_	_	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	_	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	_	-	-	_	_
Vote 15 -		_	-	-	-	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	29 989	0	-	26 142	-	-	5 950	32 091	32 091	12 279	15 365
					-							
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	_	-	-	-	-
Vote 3 - Technical Services		-	0	_	-	_	_	_	-	0	7 153	7 704
Vote 4 - Corporate and Community Services		_	_	_	-	_	_	_	-	_	1 065	1 500
Vote 5 -		_	_	_	_	_	_	_	_	_	_	_
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_
Vote 7 -				_	_	_		_		_		
		_	_				_		_		_	_
Vote 8 -		-	_	-	-	-	-	_	-	-	_	_
Vote 9 -		-	_	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	_	-	-	-	_	_	-
Vote 12 -		-	-	-	-	_	-	_	-	-	_	-
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	0	_	_	_	_	_	_	0	_	_
Capital single-year expenditure sub-total		_	0	_	_	_	_	_	_	0	8 218	9 204
Total Capital Expenditure - Vote		29 989	0		26 142		_	5 950	32 091	32 091	20 497	24 569
Total Capital Experiolitire - Vote		29 303	•	_	20 142		_	3 3 3 3 0	32 091	JZ 031	20 431	24 309
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		8 707
Public safety		_	-	-	-	-	-	-	-	-	50	1 500
Housing									-	_		
Health									-	-		
Economic and environmental services		5 539	0	-	6 288	-	-	274	6 562	6 562	1 500	500
Planning and development		586	0	-	29	-	-	-	29	29	-	-
Road transport		4 953	0	_	6 259	_	_	274	6 533	6 533	1 500	500
									-	_		
Environmental protection		21 728	0		16 783	_		4 637	21 420	21 420	9 349	9 443
Environmental protection Trading services			U	-	10 / 03		-					
Trading services			^			_	-	4 619	4 619	4 619	_	7 454
Trading services Energy sources		6 677	0	-	40.700					40.00	2 222	
Trading services Energy sources Water management			0	-	16 783	-	-	18	16 801	16 801	3 339	1 739
Trading services Energy sources Water management Waste water management		6 677	0		16 783 –	- -	-	18	16 801 -	0	26	-
Trading services Energy sources Water management		6 677	0			- - -			16 801 - -			250
Trading services Energy sources Water management Waste water management		6 677 15 051 –	0	- -	-	-	-	-	-	0	26	-
Trading services Energy sources Water management Waste water management Waste management	3	6 677 15 051 –	0	- -	-	-	-	-	- -	0	26	_ 250
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	6 677 15 051 – –	0 0 0	- - -	- -	-	-	-	- - -	0 0 -	26 5 984	_ 250
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	6 677 15 051 - - 29 989	0 0 0	- - -	26 142	- -	-	- - 5 950	- - - 32 091	0 0 - 32 091	26 5 984 20 497	250 24 569
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	6 677 15 051 - - 29 989 21 240	0 0 0	- - -	26 142 16 188	-	-	5 950 4 238	- - - 32 091	0 0 - 32 091 20 426	26 5 984 20 497 6 771	250 24 569
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	6 677 15 051 - - 29 989	0 0 0	- - -	26 142	- -	-	- - 5 950	- - - 32 091	0 0 - 32 091	26 5 984 20 497	_ 250
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	6 677 15 051 - - 29 989 21 240	0 0 0	-	26 142 16 188	- -	-	5 950 4 238	- - - 32 091	0 0 - 32 091 20 426	26 5 984 20 497 6 771	250 24 569 13 269
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	6 677 15 051 - - 29 989 21 240	0 0 0	- - - -	26 142 16 188	- -	-	5 950 4 238 348	20 426 4 034	0 0 - 32 091 20 426 4 034	26 5 984 20 497 6 771 2 304	250 24 569 13 269
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	6 677 15 051 - - 29 989 21 240	0 0 0	- - - -	26 142 16 188	- -	-	5 950 4 238 348	20 426 4 034	0 0 - 32 091 20 426 4 034	26 5 984 20 497 6 771 2 304	24 569 13 269
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		6 677 15 051 - - 29 989 21 240 2 548 -	0 0 0	-	26 142 16 188 3 686	- - - -	-	5 950 4 238 348	20 426 4 034 - 24 460	0 0 - 32 091 20 426 4 034 0 - 24 460	26 5 984 20 497 6 771 2 304	250 24 569 13 269
Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing		6 677 15 051 - - 29 989 21 240 2 548 - 23 788	0 0 0	-	26 142 16 188 3 686 -	-	-	5 950 4 238 348 - 4 586	20 426 4 034 - - 24 460	0 0 - 32 091 20 426 4 034 0 - 24 460 -	26 5 984 20 497 6 771 2 304 - 9 075	24 569 24 569 13 269
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		6 677 15 051 - - 29 989 21 240 2 548 -	0 0 0	-	26 142 16 188 3 686	- - - -	-	5 950 4 238 348	20 426 4 034 - 24 460	0 0 - 32 091 20 426 4 034 0 - 24 460	26 5 984 20 497 6 771 2 304	24 569 13 269 -

					ſ	Budget Year 2024/25	i				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] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											400
Vote 1 - Executive and Council 1.1 - Mayor and Council		-	-	-	-	-	_	-	-	-	100	100 100
1.2 - Municipal Manager									_	_	100	100
1.3 - Tourism Services									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
Vote 2 - Financial Services		435	0	-	435	-	-	-	435	435		190
2.1 - Financial Services		435	0	-	435	-	-	-	435	435	520	190
2.2 - Property Rates 2.3 - Information & Communication Technology									-	-		
2.0 - imorridadori & 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		500
3.2 - Electricity Services		6 677	0	-	-	-	-	4 619	4 619	4 619	-	-
3.3 - Water Services		15 051	0	-	16 783	-	-	18	16 801	16 801	2 196	1 739
3.4 - Water Storage									-	-		
3.5 - Sewerage Services3.6 - Storm Water Management									-	-		
3.7 - Solid Waste Disposal (Landfill Sites)									_	_		
3.8 - Solid Waste Removal (Refuse)									-	-		
									-	-		
Vote 4 - Corporate and Community Services		2 072	0		2 665			4 020	2 702	2 702	7.062	42 026
4.1 - Corporate Services		2 873 586	0	-	2 665 29	-		1 038	3 703 29	3 703 29		12 836
4.2 - Cemeteries		-	-	_	_	_	_	_	-	-	1 000	3 000
4.3 - Community Halls and Facilities		130	0	-	345	-	-	1 038	1 384	1 384	437	1 129
4.4 - Disaster Management		1 113	0	-	1 113	-	-	-	1 113	1 113		-
4.5 - Library Services		217	0	-	41	-	-	-	41	41		- 0.707
4.6 - Sport and Recreation 4.7 - Housing		826	U	-	1 136	-	-	-	1 136	1 136	6 265	8 707
4.8 - Integrated Development Planning									_	_		
4.9 - Strategic Services (CDW)									-	-		
4.10 - Traffic Services									-	-		
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/08/2025 Budget Year +1 2025/26 Budget Year +2 2026/27 Budget Year 2024/25 Vote Description Nat. or Prov. Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. Other Adjusts. Total Adjusts. Adjusted Budget Adjusted Budget Adjusted Budget [Insert departmental structure etc] 3 5 6 8 9 10 Ε G Н R thousands A1 В С D Vote 8 -Vote 9 -Vote 10 -Vote 11 -Vote 12 -

Vote 13 -

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/08/2025

Vote Description						Budget Year 2024/2					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.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-		-	
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	-	_	_	_	-	_	-		_	
		_	_			_		_	-	-		
									-	-		
									-	-		
									-	-		
									-			
									-	-		
									-	-		
pital multi-year expenditure sub-total		29 989	0	-	26 142	-	-	5 950	32 091	32 091	12 279	15 3
pital expenditure - Municipal Vote	2											
ngle-year expenditure appropriation												
Vote 1 - Executive and Council 1.1 - Mayor and Council		-	-	-	-	_	-	-	-	-	-	
1.2 - Municipal Manager									-	-		
1.3 - Tourism Services									-			
									-	-		
									-	-		
									-	_		
									-	-		
Vote 2 - Financial Services		-	-	_	-	-	-	-	-	-	_	
2.1 - Financial Services		-	-	-	-	-	-	-	-	-	-	
2.2 - Property Rates 2.3 - Information & Communication Technology									-			
2.5 minimation a communication rounning,									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Vote 3 - Technical Services		-	0	-	-	-	-	-	-	0		77
3.1 - Public Works3.2 - Electricity Services		-	0 –	-	-		-		-	0 -	-	7.4
3.3 - Water Services		-	0	-	-	-	-	-	-	0	1 143	
3.4 - Water Storage3.5 - Sewerage Services		-	-	-	-	-	-	-	-	-	- 26	
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	
3.7 - Solid Waste Disposal (Landfill Sites)									-	-	5.00	
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	_	-	-	-	-	5 984	:
									-	-		
Vote 4 - Corporate and Community Services 4.1 - Corporate Services		_	_	-	-	_	_	_	-	-	1 065	1 5
4.2 - Cemeteries									-	_		
4.3 - Community Halls and Facilities	1	-	-	_	-	-	_	_	-	-	70	

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/08/2025

Vote Description					E	Budget Year 2024/2					Budget Year +1 2025/26	Budget Year + 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		
ousands		A	A1	В	С	D	E	F	G	Н	200	
.4 - Disaster Management .5 - Library Services		-	-	-	-	-	-	-	-		280	
6.6 - Sport and Recreation		_	_	_	_	_	_	_	_	_	665	
.7 - Housing									_	_		
.8 - Integrated Development Planning									-	-		
.9 - Strategic Services (CDW)									-	-		
.10 - Traffic Services		-	-	-	-	-	-	-	-	-	50	1:
/ote 5 -		-	-	-	-	-	-	-	-	-	-	
									-			
									_	_		
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WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/08/2025 Budget Year +1 2025/26 Budget Year +2 2026/27 Budget Year 2024/25 Vote Description Nat. or Prov. Accum. Funds Multi-year capital Unfore. Unavoid. Original Budget Prior Adjusted Other Adjusts. Total Adjusts. Adjusted Budget Adjusted Budget Adjusted Budget [Insert departmental structure etc] 3 4 5 6 8 9 10 Ε Н R thousands A1 В С D G Vote 11 -Vote 12 -Vote 13 -Vote 14 -

0

32 091

5 950

32 091

8 218

20 497

9 204

24 569

0

0

0

26 142

29 989

Vote 15 -

Capital single-year expenditure sub-total

Total Capital Expenditure

						Budget Year 20)24/25				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		
ASSETS												
Current assets												
Cash and cash equivalents		46 903	58 268	-	-	-	-	(8 874)	(8 874)	49 394	41 061	57 519
Trade and other receivables from exchange transactions	1	6 744	4 885	-	-	-	-	(4 170)	(4 170)	714	6 993	430
Receivables from non-exchange transactions	1	2 562	1 208	-	-	-	-	1 739	1 739	2 947	142	10
Current portion of non-current receivables	2								-	_		
Inventory		1 856	1 803	-	-	-	-	0	0	1 803	1 803	1 803
VAT		1 090	2 535	-	-	-	-	0	0	2 535	2 535	2 535
Other current assets		1 252	1 974	-	-	-	-	-	-	1 974	1 974	1 974
Total current assets		60 408	70 672	-	-	-	-	(11 305)	(11 305)	59 367	54 508	64 362
Non current assets												
Investments		40.007	40.045					(0)	- (0)	-	40.007	40.50
Investment property	_	13 607	13 615	-	- 00.440	-	-	(8)	(8)	13 608	13 607	13 599
Property, plant and equipment	3	235 244	198 487	-	26 142	-	-	(163)	25 978	224 465	204 900	222 404
Biological assets									_	_		
Living and non-living resources		4.045	4.045						-	4.045	4.045	4 04
Heritage assets		1 245	1 245	-	-	-	_	(20)	- (20)	1 245	1 245	1 245
Intangible assets		380	375	-	-	-	-	(29)	(29)	346	431	397
Trade and other receivables from exchange transactions									-	_		
Non-current receivables from non-exchange transactions									_	_		
Other non-current assets Total non current assets		250 476	213 722		26 142			(200)	- 25 942	239 664	220 183	237 645
TOTAL ASSETS		310 883	284 394	-	26 142		-	(11 505)	14 637	299 031	274 691	302 008
		310 003	204 334	_	20 142	_	_	(11 303)	14 037	239 031	2/4 031	302 000
LIABILITIES												
Current liabilities												
Bank overdraft									-			
Financial liabilities		43	(0)	-	-	-	-	-	-	(0)	_	-
Consumer deposits		658	732	-	-	-	-	0	0	732	732	732
Trade and other payables from exchange transactions		8 307	18 505	-	-	-	_	0	0	18 505	18 505	18 505
Trade and other payables from non-exchange transactions		11 630	8 587	-	-	-	-	0	0	8 587	8 587	8 587
Provisions		26 008	4 517	-	-	-	-	(1 000)	(1 000)	3 517	3 517	2 517
VAT		2 148	2 524	-	-	-	-	-	-	2 524	2 524	2 524
Other current liabilities		40.700	04.004					(4.000)	- (4.000)	-	00.004	00.00
Total current liabilities		48 793	34 864	-	-	-	-	(1 000)	(1 000)	33 864	33 864	32 864
Non current liabilities												
Borrowing	1	-	(0)	-	-	-	-	_	-	(0)	-	-
Provisions	1	1 447	27 367	-	-	-	-	_	-	27 367	27 367	27 367
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		2 554	4 407	-	-	-	-	1 050	1 050	5 457	4 698	5 009
Total non current liabilities		4 001	31 774	-	-	-	-	1 050	1 050	32 824	32 065	32 376
TOTAL LIABILITIES		52 794	66 639	-	-	-	-	50	50	66 689	65 929	65 241
NET ASSETS	2	258 090	217 756	-	26 142	-	-	(11 555)	14 587	232 343	208 761	236 767
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		247 589	223 440	-	_	31	_	(1 629)	(1 598)	221 843	204 243	232 420
•	i				l		1	1 '				l
Funds and Reserves		10 500	10 500	-	-	-	_	-	_	10 500	10 500	10 500

31

(1 629)

(1 598)

232 343

214 743

242 920

258 089

TOTAL COMMUNITY WEALTH/EQUITY

233 940

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 20/08/2025

					Bu	dget 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. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	o D	7 E	6 F	G G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES					-	_	_					
Receipts												
Property rates		5 932	0	_	_	_	_	5 605	5 605	5 605	5 785	6 045
Service charges		38 164	0	_	_	_	_	36 124	36 124	36 124	42 451	44 587
Other revenue		1 467	0	_	-	_	_	2 554	2 554	2 554	2 648	2 784
Transfers and Subsidies - Operational	1	37 246	0	_	_	_	_	37 880	37 880	37 880	37 519	35 228
Transfers and Subsidies - Capital	1	25 260	0	_	-	_	_	25 267	25 267	25 267	10 286	50 259
Interest		6 477	0	_	-	_	-	7 066	7 066	7 066	2 253	2 558
Dividends									-	_		
Payments												
Suppliers and employees		(87 328)	(0)	-	-	-	-	(87 459)	(87 459)	(87 459	(99 374)	(102 050
Finance charges									-	-		
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 219	(0)	-	-	-	-	27 037	27 037	27 037	1 568	39 412
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(29 989)	0	_	_	_	_	(32 091)	(32 091)	(32 091	(20 497)	(24 569
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 989)	0	_	-	-	-	(32 091)	(32 091)	(32 091	, ,	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits									_	_		
Payments												
Repayment of borrowing		(106)	(0)	_	_	_	_	(106)	(106)	(106	(30)	(19
NET CASH FROM/(USED) FINANCING ACTIVITIES		(106)	(0)	-	-	-	-	(106)	(106)	(106	1 .	
NET INCREASE/ (DECREASE) IN CASH HELD		(2 875)	(0)	_	_	-	_	(5 159)	(5 159)	(5 159	(18 959)	14 824
Cash/cash equivalents at the year begin:	2	50 731	58 268		-	-	_	(5 139)	(3 139)	58 268		41 061
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	47 855	58 268	_	_	_	_	(5 159)	(5 159)	53 109		55 885

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/08/2025

					Bu	dget 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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	47 855	58 268	-	-	-	_	(5 159)	(5 159)	53 109	39 310	55 885
Other current investments > 90 days		(952)	0	-	-	-	_	(3 714)	(3 714)	(3 714)	1 751	1 635
Non current assets - Investments	1	-	_	_	-	-	-	_	_	_	_	_
Cash and investments available:		46 903	58 268	-	-	-	-	(8 874)	(8 874)	49 394	41 061	57 519
Applications of cash and investments												
Unspent conditional transfers		11 630	8 587	_	_	_	_	0	0	8 587	8 587	8 587
Unspent borrowing									-	_		
Statutory requirements		1 058	(11)	-	-	-	_	(0)	(0)	(11)	(11) (11)
Other working capital requirements	2	15	18 505					(2 830)	(2 830)	15 675	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	-	-	-	-	(3 830)	(3 830)	38 267	35 478	39 664
Surplus(shortfall)		(2 308)	16 171	-	_	_	_	(5 044)	(5 044)	11 127	5 583	17 855

WC052 Prince Albert - Table B9 Asset Management - 20/08/2025

Description	Ref	Original			Multi-year	dget Year 2024 Unfore.	Nat. or Prov.			Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
thousands APITAL EXPENDITURE		Α	A1	В	С	D	Е	F	G	Н		
Total New Assets to be adjusted	1	1 614	0	_	592	_	_	1 057	1 648	1 648	6 500	8 60
Roads Infrastructure		_	_	_	-	_	-	_	_	-	_	_
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Electrical Infrastructure		-	0	-	-	-	-	-	-	0	-	3 30
Water Supply Infrastructure		-	0	-	-	-	-	18	18	18	2 304	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	_	-	-	-	-	-	-	-	_
Information and Communication Infrastructure Infrastructure		_	- 0	-	-		-	18	- 18	- 18	2 304	3 30
Community Facilities		_	_	_	_	_	_	-	-	-	1 100	3 10
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	-	3 10
Community Assets		_	_	_	_	_	_	_	_		1 100	3 10
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	_	-	_	_	_	_	-	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	1 038	1 038	1 038	-	1 50
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	0	-	-	-	-	1 038	1 038	1 038	-	1 50
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	_	-		-	-	_	_
Licences and Rights		_	_	_	_		_	_	_	-	_	
Intangible Assets Computer Equipment		217	0	_	217	_	_	_	217	217	459	_
Furniture and Office Equipment		52	0	_	29	_	_	_	29	29	240	19
Machinery and Equipment		1 344	0	_	345	_	_	_	345	345	467	51
Transport Assets		_	_	_	_	_	_	_	_	_	1 930	_
Land		-	_	_	-	_	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	27 454	0	-	25 550	-	_	4 893	30 443	30 443	13 075	13 35
Roads Infrastructure		3 043	0	-	5 435	-	-	-	5 435	5 435	5 065	7 90
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 211	0	-	-	-	-	4 619	4 619	4 619	-	3 64
Water Supply Infrastructure		14 130	0	-	16 783	-	-	-	16 783	16 783	396	-
Sanitation Infrastructure		-	0	-	-	-	-	- 074	-	0	-	-
Solid Waste Infrastructure Rail Infrastructure		-	0	_	-	-	_	274	274	274	_	-
Coastal Infrastructure		_	_	_	-	-	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		24 385	0	_	22 218	_	_	4 893	27 111	27 111	5 460	11 55
Community Facilities		-	_	_	_	_	_	-	_		-	-
Sport and Recreation Facilities		435	0	_	745	_	_	_	745	745	2 200	1 30
Community Assets		435	0	_	745	-	-	-	745	745	2 200	1 30
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		217	0	-	41	-	-	-	41	41	-	50
Housing Other Assets		- 217	-	-	- 41	_	-	-	- 41	- 41	-	-
Other Assets	6	217	0	-	41	-	_	-	41	41	-	50
Biological or Cultivated Assets Servitudes		_	_	_	-	_	-	_	-	-	_	_
Licences and Rights		_	_	_	-	_	_	_	_	-	_	
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		-	-	-	-	-	-	-	-	-	-	-
	<u>2a</u>	921	0	_		-	_	_	-	0	922	2 60

WC052 Prince Albert - Table B9 Asset Management - 20/08/2025

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		921	0	-	-	-	-	-	-	0	557	1 739
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		_	_	_	_	_	-	_	_	_	_	_
Coastal Infrastructure Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		921	0	_			_	_		- 0	557	1 739
Community Facilities		-	_	_	_	_	_	_	_	_	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	365	869
Community Assets		-	-	-	_	_	_	_	_	_	365	869
Heritage Assets		-	_	-	_	_	-	-	_	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		1	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	_	-	-	-	-	-	-	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	_	_
Servitudes		-	_	_	-	_	-	_	-	_	-	_
Licences and Rights Intangible Assets			_	-			_	_		_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		-	_	-	_	_	-	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	29 989	0	_	26 142	_	_	5 950	32 091	32 091	20 497	24 569
Roads Infrastructure		3 043	0	-	5 435	_	_	_	5 435	5 435	5 065	7 907
Storm water Infrastructure		-	0	-	-	-	_	-	-	0	-	-
Electrical Infrastructure		7 211	0	-	-	-	-	4 619	4 619	4 619		6 954
Water Supply Infrastructure		15 051	0	-	16 783	-	-	18	16 801	16 801	3 257	1 739
Sanitation Infrastructure		-	0	-	-	-	-	- 074	- 074	0	-	-
Solid Waste Infrastructure Rail Infrastructure		-	0	-	-	_	-	274	274	274	-	_
Coastal Infrastructure		_	_		_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		25 305	0	-	22 218	_	_	4 911	27 129	27 129	8 321	16 600
Community Facilities		-	-	-	-	-	_	-	-	-	1 100	3 100
Sport and Recreation Facilities		435	0	-	745	-	-	-	745	745	2 565	2 169
Community Assets		435	0	-	745	-	-	-	745	745	3 665	5 269
Heritage Assets		-	_	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	_	-	-	-	-	_	-	-	_	_
Investment properties		-	_	_	_	_	_	_	_	_	_	_
Operational Buildings		217	0	_	41	_	_	1 038	1 080	1 080	_	2 000
Housing		-	_	-	-	_	-	-	-	-	-	-
Other Assets		217	0	-	41	-	-	1 038	1 080	1 080	-	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment		- 217	- 0	-	- 217	-	-	-	- 217	217	459	_
Furniture and Office Equipment		52	0	_	217	-	_	_	217	217	459 240	190
Machinery and Equipment		1 344	0	_	345	_	_	_	345	345	467	510
Transport Assets		2 417	0	-	2 546	_	-	-	2 546	2 546	7 344	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted	4	29 989	- 0	-	26 142	_	_	5 950	- 32 091	32 091	20 497	24 569
·				-		-	-					
ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	208 029	-	26 142	-	-	(200)	25 942	233 970	214 489	231 952
Roads Infrastructure		34 661	28 618	-	5 435	-	-	(959)	4 476	33 094	32 657	39 455
Storm water Infrastructure Electrical Infrastructure		14 183 22 057	14 321 14 244	-	_	_	_	(357) 4 194	(357) 4 194	13 964 18 438	13 939 13 789	13 526 20 252

			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
		Duaget	7	8	9	10	11	12	13	14	Duaget	Duaget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Sanitation Infrastructure		35 587	36 714	-	-	-	-	(1 128)	(1 128)	35 586	35 507	34 204
Solid Waste Infrastructure		2 515	1 245	-	-	-	-	251	251	1 496	1 221	1 19
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure		400.000	454.000		20.010			400	-	-	454.504	405.05
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
Investment properties		13 607	13 615	-	-	-	-	(8)	(8)	13 608	13 607	13 59
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												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	208 029	-	26 142	-	-	(200)	25 942	233 970	214 489	231 95
EXPENDITURE OTHER ITEMS												
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	_	_	_	_	_	-	436	604	63
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_	_
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	20 .2
Sport and Recreation Facilities		_		_	_	_	_	_	_	_		_
Community Assets		6	4	_	_	_	_	_	_	4	4	
Heritage Assets		_		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
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 80
Transport Assets		56	64	_	_	_	_	-	-	64	85	8
Land		-		_	_	_	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	-
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		-	-	-	_	_	-	-	-	_	-	_
TOTAL 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 of	anov	94.6%	77.3%							94.9%	68.3%	65.0%
Renewal and upgrading of Existing Assets as % of total of Renewal and upgrading of Existing Assets as % of depre	-	94.0% 461.4%	0.0%							94.9% 495.0%	212.7%	224.6%
Renewal and upgrading of Existing Assets as % of depre R&M as a % of PPE		9.6%	12.1%							11.0%	13.2%	12.7%
		9.6% 21.2%	12.1%							24.0%	19.7%	19.6%
Renewal and upgrading and R&M as a % of PPE	1	L1.L/0	12.170							LT.U/0	10.170	10.070

											2025/26	2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:	'											
Piped water inside dwelling									-	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								_			
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_	_	1	_	_	_			-	-
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		_	-	-	1	_	_	_	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-	-	-	-	-	_	-
Energy:			Ì					_				
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	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	1		
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	-	-	_	-	_	-	-	-	-	-	-
Total number of nouseholds	J	-	_	_	-	-	_	_	_	-	_	_
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	_	-	-	-	-	-	-	_
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	-	_	_	_
Refuse (removed at least once a week)		_	_	_	_	_	_	_	-	_	_	_
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 797	2 461	-	-	-	-	-	-	2 461	2 879	3 009
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		2 945 1 472	2 742	-	-	-	-	-	-	2 742 1 390	3 016	3 151 1 721
Refuse (removed once a week for indigent households)		1 472	1 390 2 069		-	-	_	_	-	2 069	1 634 2 380	2 489
		1012	2 009	_	_	_	_	_		2 009	2 300	2 409
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)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		114	1	_	_	_	_	_		1	1	1
Water (in excess of 6 kilolitres per indigent household per month)		-	_ '	_	_	_	_	_	_	_		_ '
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	-	_	_	_	_	-	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other	1								-	-		

Other lotal revenue cost of subsidised services provided

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20/08/2025

Dagazintian	Def			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.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
P thousands			6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands REVENUE ITEMS		A	AI	В	Ü	U	E	F	G	Н		
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)		444	,							4		_
Net Property Rates		114 6 250	5 900		-		-	-	-	5 900	6 726	7 029
• •		0 230	3 300		_		_	_	_	3 300	0720	7 023
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		21 121	20101							20101	21 101	20141
indigent household per month)									_	_		
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		1 472	1 390	_	-	-	-	-	-	1 390	1 634	1 721
Net Service charges - Electricity		19 655	19 407	-	-	-	-	-	-	19 407	22 803	24 025
Service charges - Water Total Service charges - water		0.400	0.077							0.077	0.040	0.400
Less Revenue Foregone (in excess of 6 kilolitres per		8 130	6 877	_	-	-	-	-	-	6 877	8 046	8 408
indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 797	2 461	_	_	_	_	_	_	2 461	2 879	3 009
Net Service charges - Water		6 333	4 416	_	_	_	_	_	_	4 416		5 399
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		10 183	9 982	_	-	-	-	_	_	9 982	10 980	11 474
Less Revenue Foregone (in excess of free sanitation												
service to indigent households) Less Cost of Free Basis Services (free sanitation service									-	-		
to indigent households)		2 945	2 742	_	-	-	-	-	-	2 742	3 016	3 151
Net Service charges - Waste Water Management		7 238	7 240	-	-	-	-	-	-	7 240	7 964	8 323
Service charges - Waste Management												
Total refuse removal revenue		5 676	5 640	-	-	-	-	-	-	5 640	6 486	6 784
Total landfill revenue Less kevenue Foregone (in excess or one removal a week									-	-		
to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		1 812	2 069	_	_	_	_	_	_	2 069	2 380	2 489
Service charges - Waste Management		3 863	3 570	_	_	_	_	_	_	3 570		4 295
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		27 795	25 471	_	_	8	_	520	528	25 999	31 119	30 453
Pension and UIF Contributions		4 271	3 954	_	-	-	-	87	87	4 041	4 636	4 941
Medical Aid Contributions		1 272	1 313	-	-	-	-	6	6	1 319	1 282	1 369
Overtime		1 340	2 313	-	-	0	-	53	53	2 366		2 358
Performance Bonus		2 465	2 392	-	-	-	-	-	- 1	2 392		3 004
Motor Vehicle Allowance Cellphone Allowance		518 336	544 328	_	-	_	-	1	1 1	545 329		1 153 441
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		151	226	-	-	-	-	-	-	226		258
Post-retirement benefit obligations	4	-	1 050	-	-	-	-	-	-	1 050	291	311
Entertainment Scarcity									-	_		
Acting and post related allowance									_	_		
									-	_		
In kind benefits	1	39 906	39 995	-	-	8	-	750	758	40 753	46 169	46 490
sub-total								750	- 758	40.752	40.400	40 400
sub-total Less: Employees costs capitalised to PPE		20.000	00.005				_	/50		40 753	46 169	46 490
sub-total Less: Employees costs capitalised to PPE	1	39 906	39 995	-	-	8		730	130		10 100	
sub-total	1	39 906	39 995	-	-	8	_	730	736		10.00	
sub-total Less: Employees costs capitalised to PPE Total Employee related costs	1	39 906 6 121	39 995 6 121	-	-	-	-	-	-	6 121	6 549	7 073
Less: Employees costs capitalised to PPE Total Employee related costs Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation	1					-					6 549	
sub-total Less: Employees costs capitalised to PPE Total Employee related costs Depreciation and amortisation Depreciation of Property, Plant & Equipment	1	6 121	6 121	_	-	<u> </u>	-	-	-	6 121	6 549 31	7 073 34 7 107

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20/08/2025

				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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Electricity Bulk Purchases		20 907	20 950	-	-	-	-	-	_	20 950	23 322	24 572
Total bulk purchases	1	20 907	20 950	-	-	-	-	-	-	20 950	23 322	24 572
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	_		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		2 547	2 483	_	_	(39)	_	(1)	(40)	2 443	4 267	5 272
Consultants and Professional Services		4 779	5 043	_	_	_	_		-	5 043		5 369
Contractors		2 532	2 475	_	_	_	_	113	113	2 588	2 917	3 134
Total contracted services		9 858	10 000	-	-	(39)	-	112	74	10 074	14 042	13 776
Operational Costs												
Collection costs		361	361	_	_	_	_	_	_	361	386	404
Contributions to 'other' provisions									_	_		
Audit fees		4 346	4 227	_	_	_	_	_	_	4 227	3 394	3 547
Other Operational Costs		8 363	8 515	_	_	_	_	48	48	8 562	8 433	9 340
Total Other Operational Costs	1	13 070	13 103	-	-	-	-	48	48	13 150	12 213	13 291
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		12 717	12 421	-	-	-	-	537	537	12 959		14 814
Inventory Consumed (Project Maintenance)		516	552	-	-	-	-	-	-	552	550	575
Contracted Services									-	-		
Other Expenditure									-	_		
Total Repairs and Maintenance Expenditure	15	13 233	12 973	-	-		-	537	537	13 510	15 315	15 389
Inventory Consumed												
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_	_
Inventory Consumed - Other		649	(0)	_	_	_	_	718	718	718		_
Total Inventory Consumed & Other Material		649	(0)	_	_	_	_	718	718	718		_

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20/08/2025

WC032 Finice Albert - Supporting Table 3B2 Supporting	detai	etail to 'Financial Position Budget' - 20/08/2025 Budget Year 2024/25										Budget Year
Description	Ref	Original	Prior	Accum.	Bu Multi-year	Idget Year 2024 Unfore.	/25 Nat. or Prov.	Other		Adjusted	Budget Year +1 2025/26 Adjusted	+2 2026/27 Adjusted
Description	ret	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Budget Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
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		4 782	4 296	-	-	-	-	906	906	5 202	5 268	6 291
Waste Water		8 124	6 580	-	-	-	-	1 586	1 586	8 166	8 209	9 915
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		2 164 30 919	3 104 25 302	-	-	-	-	4 998	4 998	3 104 30 301	(9 025) 25 570	(21 521 25 730
Less: Impairment for debt	1	(24 175)	(20 418)					(9 169)	(9 169)	(29 586)	(18 577)	(25 299
Impairment for Electricity		(1 559)	(906)	-	-	-	-	(392)	(392)	(1 298)	6 265	5 041
Impairment for Water		(9 260)	(7 900)	-	-	-	-	(1 087)	(1 087)	(8 988)	(10 222)	(12 648
Impairment for Waste Impairment for Waste Water		(4 649) (7 284)	(4 052) (6 082)	-	_	_	-	(650) (1 241)	(650) (1 241)	(4 702) (7 323)	(5 127) (8 016)	(6 251 (9 965
Impairment for other trade receivalbes from exchange transactions		(1 424)	(1 477)	_	_	_	_	(5 798)	(5 798)	(7 275)	(1 477)	(1 477
Total net Trade and other receivables from Exchange Transactions		6 744	4 885	-		-	-	(4 170)	(4 170)	714	6 993	430
Receivables from non-exchange transactions												
Property rates		3 429	3 258	-	-	-	-	337	337	3 595	(3 213)	(9 635
Less: Impairment of Property rates		(2 079)	(2 300) 958	-	-	-	-	337	337	(2 300)	(4 239) (7 452)	(5 348
Net Property rates Other receivables from non-exchange transactions		1 350 55 469	62 040	-	-	-	_	7 200	7 200	1 295 69 240	69 384	(14 983 76 875
Impairment for other receivalbes from non-exchange transactions		(54 257)	(61 790)	-	-	-	-	(5 798)	(5 798)	(67 588)	(61 790)	(61 790
Net other receivables from non-exchange transactions		1 212	250			-		1 402	1 402	1 652	7 594	15 085
Total net Receivables from non-exchange transactions		2 562	1 208					1 739	1 739	2 947	142	101
<u>Inventory</u>												1
Water												
Opening Balance		47	47	-	-	-	-	-	-	47	47	47
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	_	-	_
Bulk Purchases		-	-	-	-	-	-	-	-	_	-	-
Natural Sources									-	-	-	-
Authorised Consumption Billed Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	_
Billed Metered Consumption		_	_	_	_	_	_	_	-	_	_	_
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water Billed Unmetered Consumption		_	_	_	_	_	_	_	-	-	-	-
Free Basic Water		_	_	_	_		_		_	_	-	_
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	_	-	-	-	-
Unbilled Unmetered Consumption									_	_	_	_
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies									-	-	-	_
Real losses		-	-	-	-	-	-	-	_	_	-	_
Leakage on Transmission and Distribution Mains									-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors									-	-	-	_
Unavoidable Annual Real Losses									_	_	-	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		47	47	-	-	-	-	-	-	47	47	47
Agricultural												1
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues Adjustments	13 14								-	-	-	-
Write-offs	15								-	-	-	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Consumables Standard Rated												
Opening Balance		1 120	399	-	-	-	-	0	0	399	1 068	1 068
Acquisitions		649	0	-	-	-	-	718	718	718	-	-
Issues Adjustments	13	(53)	0	-	-	-	-	(50)	(50)	(50)	-	-
Adjustments Write-offs	14 15	_	0	_	_	_	_	_	-	0	_	_
Closing balance - Consumables Standard Rated		1 716	399	-	-	-	-	668	668	1 068	1 068	1 068
Zero Rated												1
Opening Balance Acquisitions									-	-	-	-
Issues	13								-	-		
Adjustments	14								-	-		
Write-offs	15								,	-		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance									-	-	-	_
Acquisitions									-	-	-	-
Issues Adjustments	13 14								-	-	-	-
Write-offs	15								-	_	-	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Counties												
Materials and Supplies		l .	l	l	l	l	1 !		l l			l

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20/08/2025

WC052 Prince Albert - Supporting Table SB2 Supporting	ucidi	i to i illalicia	แ กบอเนบเเ D	uuyei - 20/0		ıdget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid.	Govt 8	Adjusts.	Total Adjusts. 10	Budget 11	Budget	Budget
R thousands		Α	4 A1	B	C	D	e E	F	G	Н		
Opening Balance		(668)	0	-	-	-	-	-	-	0	(668)	(668)
Acquisitions	42	(500)	0					(000)	(000)	- (000)	-	-
Issues Adjustments	13 14	(596)	0	_	_	_	_	(668)	(668)	(668)	-	_
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		(1 264)	0	-	-	-	-	(668)	(668)	(668)	(668)	(668)
Work-in-progress												
Opening Balance									-	-	-	-
Materials									- -	-	-	-
Transfers Closing balance - Work-in-progress		-		-	_	_	_	_	-		-	-
Housing Stock Opening Balance		1 137	1 137	_	_		_	_		1 137	1 137	1 137
Acquisitions		1 137	1 137	_	_	_	_	_	-	- 1 137	1 137	-
Transfers									-	-	-	-
Sales		4 407	4 407						-	- 4 427	4 427	- 4 427
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Land												
Opening Balance		219	219	-	-	-	-	-	-	219	219	219
Acquisitions Sales									-	_	-	_
Adjustments									-	_	_	-
Correction of Prior period errors									-	-		
Transfers Closing Balance - Land		219	219	-	_	_	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 856	1 803	-	_	-	_	0	0	1 803	1 803	1 803
Property, plant & equipment PPE at cost/valuation (excl. finance leases)		298 656	257 410	_	26 142	_	_	5 950	32 091	289 501	269 783	294 352
Leases recognised as PPE	2	284	284	_	20 142	_	_	-	- 32 031	284	284	284
Less: Accumulated depreciation		(63 696)	(59 207)	-	_	_	_	(6 113)	(6 113)	(65 320)	(65 167)	(72 232)
Total Property, plant & equipment	1	235 244	198 487	-	26 142	-	-	(163)	25 978	224 465	204 900	222 404
LIABILITIES												
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		43	(0)	_	_	_	_	_	-	(0)	_	_
Total Current liabilities - Financial liabilities		43	(0)	-	-	-	-	-	-	(0)	-	-
Trade and other navables												
<u>Trade and other payables</u> Trade and other payables from exchange transactions		8 307	18 505	_	_	_	_	0	0	18 505	18 505	18 505
Other trade payables from exchange transactions									-	-		
Trade payables from Non-exchange transactions: Unspent conditional G	irants	11 630	8 587	-	-	-	-	0	0	8 587	8 587	8 587
Trade payables from Non-exchange transactions: Other VAT		2 148	2 524	_	_	_	_	_	-	2 524	2 524	2 524
Total Trade and other payables	1	22 084	29 615	-	-	-	-	0	0	29 615	29 615	29 615
Non current liabilities - Financial liabilities			(0)							(0)		
Borrowing Other financial liabilities	3	-	(0)	-	-	-	-	-	-	(0)	-	-
Total Non current liabilities - Financial liabilities		-	(0)	-	-	-	-	-	-	(0)	-	-
Non current liabilities - Long Term portion of trade payables Elelctricty Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General									-	_		
Water Bulk Purchases									-	-		
Municipal Debt Relief									-	-		
Provisions - non current												
Retirement benefits		2 554	4 407	-	-	-	-	1 050	1 050	5 457	4 698	5 009
Refuse landfill site rehabilitation		- 1 447	25 338 2 029	-	-	-	-	-	=	25 338 2 029	25 338 2 029	25 338 2 029
Other Total Provisions - non current		1 44 / 4 001	31 774	-	_	_	-	1 050	1 050	2 029 32 824	32 065	32 376
CHANGES IN NET ASSETS									. 555		-2000	-20.0
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		224 238	207 256	-	-	-	-	0	0	207 256	207 256	198 261
GRAP adjustments Restated balance		224 238	207 256	_	_	_	_	0	- 0	207 256	207 256	198 261
Surplus/(Deficit)		23 352	16 185	_	_	31	_	(1 629)	(1 598)	14 587	(3 013)	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	_	-	-	-	-	-	-	-	-	-
Other adjustments Accumulated Surplus/(Deficit)	1	247 589	223 440	-	-	31	-	(1 629)	– (1 598)	(0) 221 843	204 243	232 420
Reserves		£41 JUJ	220 440	_	_	31	_	(1023)	(1 330)	££1 043	204 243	202 420
Housing Development Fund									-	-		
Capital replacement		10 500	(0)	-	-	-	-	-	-	(0)	-	-
Self-insurance Other reserves		_	10 500	_	_	_	_		-	10 500	10 500	10 500
Revaluation			10 000						=		10 000	10 000
Total Reserves	2	10 500	10 500	1	-	-	-	ı	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	258 089	233 940	-	-	31	-	(1 629)	(1 598)	232 343	214 743	242 920

WC052 Prince Albert - Supporting Table SB	SB3 Adjustments to the SDBIP - performance objectives - 20/08/2025											5
				+1 2025/26	Budget Year +2 2026/27							
Description	Unit of measurement	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget A	A1	В	capital C	Unavoid. D	Govt E	F	G	Budget H	Budget	Budget
Vote 1 - vote name			7(1	5		, ,	_		•			
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	_	-	-
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description									-	-	-	-
moon moderne decempton									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									_	_	_	_
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
most modulators decompliant									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
moon moderne decempton												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)										_		_
Insert measure/s description									-	-	_	_
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes												
And so on for the lest of the votes									-	-		-

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20/08/2025

WC052 Prince Albert - Supporting Table S Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Вι	ıdget Year 2024	/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Description of financial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				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%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				123.8%	202.7%	175.3%	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	1.5	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 Ratepayer & Other revenue)					89.1%	0.0%	77.3%	78.7%	81.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				24.6%	23.1%	20.8%	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	12 Months Old								
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									
<u> </u>	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 revenue)				37.9%	38.5%	39.2%	41.8%	40.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				22.2%	24.2%	24.7%	25.6%	25.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.1%	-42.4%	-41.8%	8.8%	8.6%
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%	0.7%	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 Adjust	ments B	udget - social, economic and demographic statistics and assum	ptions - 20/08/20	25								
						2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	D /					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households)	1, 12											
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)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	
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					%	% %	%	%	%	%		
					/6	70	/0	/0	70	70		
Detail on the provision of municipal services fo	r B10			1						2024/25 Madin	m Term Revenue	& Evnenditure
Total municipal services				2021/22	2022/23	2023/24	В	udget Year 2024/	25	ZJZ4/ZJ WEGIU	Framework	a Expenditure
rotal municipal 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)		 			Duager	Duager	i orecast	2024/23	2023/20	2020/21

Household service targets (000)

Piped water inside dwelling

Water:

	1	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									
		Other rubbish disposal No rubbish disposal									
			-	-	-	-		-	-	-	-
		No rubbish disposal		_ 		- -		<u>-</u>	- -	_ 	- -
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total				-		-	-	– m Term Revenue	-
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	- Bu	udget Year 2024/	25	2024/25 Mediu	m Term Revenue Framework	- e & Expenditure
Municipal in-house services	Ref	No rubbish disposal Below Minimum Service Level sub-total	-	-	-	- Bu Original	– udget Year 2024/ Adjusted	- 25 Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total Total number of households	2021/22	2022/23	2023/24	- Bu	udget Year 2024/	25	2024/25 Mediu	m Term Revenue Framework	- e & Expenditure
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000)	2021/22	2022/23	2023/24	- Bu Original	– udget Year 2024/ Adjusted	- 25 Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total Total number of households	2021/22	2022/23	2023/24	- Bu Original	– udget Year 2024/ Adjusted	- 25 Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	2021/22	2022/23	2023/24	- Bu Original	– udget Year 2024/ Adjusted	- 25 Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling	2021/22	2022/23	2023/24	- Bu Original	– udget Year 2024/ Adjusted	- 25 Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2021/22	2022/23	2023/24	- Bu Original	– udget Year 2024/ Adjusted	- 25 Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
Municipal in-house services	8 10	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	2021/22	2022/23	2023/24	- Bu Original	– udget Year 2024/ Adjusted	- 25 Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Bu Original Budget	– udget Year 2024/ Adjusted Budget	- 25 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2
Municipal in-house services	8 10	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Bu Original Budget	– udget Year 2024/ Adjusted Budget	- 25 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/ Adjusted Budget	- 25 Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/ Adjusted Budget	- 25 Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 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 (connected to sewerage)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 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	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 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 (connected to sewerage)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 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)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 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 (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (> min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 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 (vertilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No 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	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 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 (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 (< min.service level) No toilet provisions Below Minimum Service Level sub-total	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	- udget Year 2024/. Adjusted Budget	Full Year Forecast	Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No 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	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/swarage: 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:	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 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 (connected to sewerage) Flush toilet (connected to sewerage) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No 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)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) 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 (connected to sewerage) Flush toilet (wentilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) No 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)		- 2022/23 Outcome		Bu Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 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 (connected to sewerage) Flush toilet (connected to sewerage) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No 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)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediul Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2 2026/27

		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	-	-	-	-	-	-	-	-	-
		l otal number of nousenoids	-		_	-	-	_	-		
Municipal entity services			2021/22	2022/23	2023/24		udget Year 2024/	r		Framework	e & Expenditure
,	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
Name of municipal entity		Household service targets (000) Water:									
Name of municipal entity		Piped water inside dwelling									
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-		-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-	_	_	-	_
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
N 6 11 1 17		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)	-	-	_	_	-	-	_	1	_
		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		-	_	-	-	-	-	-	-
		TOWN THE PROPERTY OF THE PROPE	2021/22	2022/23	2023/24		udget Year 2024/			n Term Revenue Framework	e & Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		Budget Year +2 2026/27
Names of service providers	1101.	Household service targets (000)				Dauget	Duaget	1 OlGCast	2027/20	LVLUILU	LUZULI
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
		· · · · · · · · · · · · · · · · · · ·							I		

				1								
10	10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_		
9	9 Using public tap (< min.service level)											
10	11.2.1											
	No water supply Below Minimum Service Level sub-total	_	_	_	-	-	_	-	-	_		
	Total number of households	-	-	-	-	-	-	-	-	-	-	
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	Electricity (at least min.service level)											
	Electricity - prepaid (min.service level)											
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
	Electricity (<min.service (<min.="" -="" electricity="" level)="" level)<="" prepaid="" service="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></min.service>											
	Other energy sources											
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers	Total number of households Refuse:	-	-	-	-	-	-	-	-	-		
Names of Service providers	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	_	-	_	-	-	_	_	-	-		
					В	udget Year 2024	/25					Budget Year +2
Detail of Free Basic Services (FBS) provided		Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
Electricity Ref	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)	1 472	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	·											
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month R '000)	1 797	2 461	-	-	-	-	-	-	2 461	2 879	3 009
	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)								-	-		
										1		
	Number of HH receiving this type of FBS									_		
	Other (R '000)								-	-		
	Other (R '000) Number of HH receiving this type of FBS	-	-	_	-	-	-	-	- -	-	-	_
Sanitation Ref	Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	- - -		-	_
Sanitation Ref	Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	2 945	2 742	-	-	-	-	-	- - -			3 151

		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)	1 812	2 069	-	-	-	-	-	-	2 069	2 380	2 489
		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 - Refuse Removal for informal settlements	-	-	1	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 20/08/2025

Description			2021/22	2022/23	2023/24	Med	lium Term Reve	enue and Exper	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	11 127	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							94.9%	-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 - 20/08/2025

W6032 Finice Albert - Supporting Table 3B7 Auj		<u> </u>			ıdget Year 2024				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		А	A1	В	С	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	2	31 231	30 299	-	_	-	-	30 299	31 301	32 286
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant	3	1 200	1 200	-	_	_	_	- 1 200	_	4 192
Infrastructure Skills Development Grant		1 200	1 200				_	-		
Local Government Financial Management Grant		1 800	1 800	-	_	_	_	1 800	1 900	2 000
Municipal Disaster Relief Grant							_	-		
Municipal Systems Improvement Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Municipal Demarcation Transition Grant							-	-		
Integrated City Development Grant Municipal Infrastructure Grant		8 032	402	_	_	_	_	- 402	410	425
Water Services Infrastructure Grant		0 032	402		_	_	_	402	410	423
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	
Capacity Building		2 359	2 832	-	-	-	-	2 832	1 962	
District Municipality: Infrastructure		-	437	-	-	-	-	437	-	-
Capacity Building		_	437	_	_	_	_	437	_	_
Other grant providers:		38	38	-	_	_	_	38	40	43
Other Grants Received		38	38	-	-	-	_	38	40	43
Table and a Table and Control		44.740	07.057				-	- 07.057	25.000	20,400
Total Operating Transfers and Grants	6	44 710	37 057	-	_	_	-	37 057	35 663	39 420
Capital Transfers and Grants										
National Government: Integrated National Electrification Programme Grant		15 000	22 630	-	-	-	-	22 630	7 786	11 067 3 000
Municipal Infrastructure Grant		_	7 630	_	_	_	_	7 630	7 786	
Neighbourhood Development Partnership Grant			7 000				_	-	7 700	0 007
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		45.000	45.000				_	15 000		
Water Services Infrastructure Grant Public Transport Network Grant		15 000	15 000	-	_	_	_	15 000	_	_
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		0.000	4.0==				-	4.057	0.50	0= 000
Provincial Government: Infrastructure		2 630 1 400	1 657	-	-	-	-	1 657	2 500	35 000
Capacity Building		1 230	(0)	-	_	-	-	1 657 (0)	2 500	35 000
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	17 630	24 287	-	_	_	_	24 287	10 286	46 067
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	62 340	61 344	_	_	_		61 344	45 949	
	1	UZ 34U	01 344	_	_	-	_	01 344	40 949	00 467

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20/08/2025

WC032 Prince Albert - Supporting Table 588 Adjustment					udget Year 2024				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		34 633	33 559		-	224	224	33 783	36 633	39 155
Local Government Equitable Share Energy Efficiency and Demand Side Management Grant		31 231	30 158	-	-	207	207	30 365	34 323	36 730
Expanded Public Works Programme Integrated Grant		1 200	1 200	_	_	_	_	1 200	_	_
Infrastructure Skills Development Grant							-	-		
Integrated City Development Grant							-	-		
Local Government Financial Management Grant		1 800	1 800	-	-	-	-	1 800	1 900	2 000
Municipal Demarcation Transition Grant							-	_		
Municipal Disaster Relief Grant Municipal Systems Improvement Grant							_	_		
Neighbourhood Development Partnership Grant							_	_		
Municipal Disaster Recovery Grant							_	_		
Rural Road Asset Management Systems Grant							-	_		
Municipal Infrastructure Grant		402	402	-	-	17	17	419	410	425
Water Services Infrastructure Grant							-	-		
Public Transport Network Grant							-	_		
Urban Settlement Development Grant Integrated National Electrification Programme Grant							_	_		
Municipal Rehabilitation Grant							_	_		
Regional Bulk Infrastructure Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Integrated Urban Development Grant							-	-		
Programme and Project Preparation Support Grant		2.022	2.076				-	2 276	4.464	2 700
Provincial Government: Infrastructure		2 632	3 276 50	<u>-</u>	<u>-</u>	-	-	3 276 50	4 164	2 789 250
Capacity Building		2 582	3 226	_	_	_	_	3 226	4 114	2 538
District Municipality:		-	-	-	-	-	-	_	-	-
Infrastructure							-	-		
Capacity Building							_	-		
Other grant providers:		38	490		_	-	_	490	43	45
Other Grants Received		38	490	-	-	-	-	490	43	45
Total operating expenditure of Transfers and Grants:		37 302	37 325	-	-	224	224	37 549	40 840	41 988
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 Municipal Infrastructure Grant		- 8 197	0	2 391	_	4 238	- 6 629	0 6 629	6 771	2 609 7 015
Neighbourhood Development Partnership Grant		0 197	0	2 331	_	4 230	0 023	0 029	0771	7 013
Rural Road Asset Management Systems Grant							_	_		
Urban Settlement Development Grant							-	_		
Integrated City Development Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Energy Efficiency and Demand Side Management Grant Local Government Financial Management Grant		-	-	-	-	-	-	_	-	3 645
Public Transport Network Grant							_	_		
Regional Bulk Infrastructure Grant							_	_		
Water Services Infrastructure Grant		13 043	0	13 796	_	_	13 796	13 796	_	_
Infrastructure Skills Development Grant							-	_		
Municipal Disaster Relief Grant							-	_		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant							-	_		
Integrated Urban Development Grant Provincial Government:		2 548	0	3 686	_	348	4 034	4 034	2 304	_
Infrastructure		1 217	0	2 793	-	348	3 141	3 141	2 304	-
Capacity Building	1	1 330	0	893	-	-	893	893	-	-
District Municipality:		-	-	-	-	-	_	_	-	-
Infrastructure							-	-		
Capacity Building							-	_		
Other grant providers: Other Grants Received		_	0	-	-	-	-	0	-	_
Oniel Glains Neceived		_	0	_	-	_	-		_	
Total capital expenditure of Transfers and Grants		23 788	0	19 874	-	4 586	24 460	24 460		13 269
Total capital expenditure of Transfers and Grants		61 090	37 325	19 874	-	4 810	24 684	62 009	49 915	55 257

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20/08/2025

					udget Year 2024	/25			Budget Year +1 2025/26	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	C	5 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			(0)				_	_		
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	0 507	_	_	24.045	24.045	20 620	23 235	64 700
			8 587			31 045	31 045	39 632	•	61 788
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	_	-	-	-	-

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20/08/2025 Budget Year **Budget Year** Budget Year 2024/25 +1 2025/26 +2 2026/27 Multi-year Ref Original Unfore. Nat. or Prov. Adjusted Description Adjusted Adjusted Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. Budget capital Unavoid. Govt Budget Budget Budget 11 12 8 9 10 13 Α1 В С D F G Н Ε R thousands Cash transfers to other municipalities finsert description1 1 [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: _ Cash transfers to Entities/Other External Mechanisms 2 [insert description] finsert description1 [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' -_ Cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: _ _ Groups of Individuals [insert description] [insert description] [insert description] Total Non-Cash Grants To Groups Of Individuals: TOTAL CASH TRANSFERS 5 _ _ _ _ Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms 2 [insert description] [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 [insert description] 4 [insert description] TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS: Groups of Individuals [insert description]

-

-

_

-

_

[insert description]

TOTAL TRANSFERS

TOTAL NON-CASH TRANSFERS

Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

5

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20/08/2025

Summers of remuneration	Dof	L	Б.			udget Year 2024		6"	ı	A 31	%
Summary of remuneration	Ref	•g	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	% change
		Budget	Adjusted 5	6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	
R thousands		Α	A1	В	C	D	e E	F	G	12 H	
Councillors (Political Office Bearers plus Other)	1	^^	711					1		- 11	1
Basic Salaries and Wages		3 319	3 319	-	_	_	-	_	_	3 319	0.0%
Pension and UIF Contributions		3 0.0	30.0						_	-	
Medical Aid Contributions									_	-	
Motor Vehicle Allowance									_	_	
Cellphone Allowance		370	370	_	_	_	_	_	_	370	
Housing Allowances		5.5	0.0						_	-	
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	-4.5%
Pension and UIF Contributions		196	196	_	_	_	_	(o) 58	(o) 58	254	29.6%
Medical Aid Contributions		111	111	_	-	_	_	_ _	- 50	25 4 111	0.0%
Overtime		111	111	_		_	_	_	_		0.070
Performance Bonus		537	537	_	_	_	_	_	_	537	
Motor Vehicle Allowance		468	458	_	_	_	_	1	- 1	459	-1.9%
Cellphone Allowance		108	108	_	-	_	_	1	1	109	0.5%
Housing Allowances		100	100			_	_			-	0.070
Other benefits and allowances		0	0	_	_	_	_	_	_	- 0	
Payments in lieu of leave		3							_	_	
Long service awards		_	_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment	ľ								_	_	
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 Racio Salarios and Wages		24 575	22 388			8		F00	536	22 924	-6.7%
Basic Salaries and Wages Pension and UIF Contributions		4 051	3 731	_	-	8	-	528 27	27	22 924 3 758	-6.7% -7.2%
Medical Aid Contributions Medical Aid Contributions		1 161	1 202	_	-	_	_	6	6	1 208	4.0%
Overtime		1 340	2 313	_	_	0	_	53	53	2 366	76.5%
Performance Bonus		1 928	1 854	_	_	_	_	53	53	2 300 1 854	10.5%
Motor Vehicle Allowance		50	86	_		_	_	_		86	72.0%
Cellphone Allowance		228	220	_	_	_			_	220	-3.5%
Housing Allowances		99	185	_	_	_	_	_	_	185	0.070
Other benefits and allowances		1 330	1 895	_	_	_	_	84	- 84	1 979	
Payments in lieu of leave		352	352	_	_	_	_	-	-	352	0.0%
Long service awards		48	118	_	_	_	_	_	_	118	144.0%
Post-retirement benefit obligations	5	103	1 158	_	_	_	_		_	1 158	1027.3%
Entertainment	ľ	100	1 100						_	-	. 521.07
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%
											1
D 14 1 15 65											
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									_	-	
Overtime									_	-	
Performance Bonus									_	-	
	1								-	-	
Motor Vehicle Allowance											
Cellphone Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Cellphone Allowance									- - -		

WC052 Prince Albert - Supporting Table SB11 A	Ť	T				udget Year 2024	1/25				T
Summary of remuneration	Ref	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	% change
R thousands		Α	A1	В	C	D	E	F	G	Н	
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											
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		-	-	_	_	-	_	ı	-	-	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									-	-	1
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase	-										-
Total Municipal Entities	\perp	-	_	-	-	_	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		43 595	43 684	_	_	8	_	750	758	44 443	1.9%
% increase											1
TOTAL MANAGERS AND STAFF		39 906	39 995	_	_	8	_	750	758	40 753	2.1%

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20/08/2025

WC052 Prince Albert - Supporting T	Ref			,			Budget Ye							Medium Terr	n Revenue and Framework	Expenditure
Description	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Executive and Council		12 628	-	-	18	-	10 100	-	-	7 601	9	-	(19)	30 336	31 341	32 329
Vote 2 - Financial Services		4 744	899	(424)	1 068	1 048	999	1 052	1 225	1 179	1 032	1 351	2 686	16 860	18 988	17 467
Vote 3 - Technical Services		6 581	5 654	1 460	5 221	4 284	5 947	4 274	3 646	5 101	3 548	6 177	16 671	68 565	58 868	67 492
Vote 4 - Corporate and Community Services	i	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	i	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 -	I												_	-	-	_
Vote 13 -	I												_	_	_	_
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) - 20/08/2025

•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u>, , , , , , , , , , , , , , , , , , , </u>		expenditure	Budget Ye		,					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 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		404	0.040	407	4 500	404	4.005	057	400	(4.070)	200	0.50	-	-	-	- 4400
Economic and environmental services		131	2 212	437	1 589	161	1 235	257	168	(4 673)	200	259	281	2 257	1 089	1 128
Planning and development		98	44	18	48	40	52	37	24	54	61	67	63	605	629	654
Road transport		33	2 167	419	1 542	121	1 183	220	144	(4 727)	139	192	218	1 652	460	475
Environmental protection							. =						-		-	_
Trading services		6 548	3 486	1 041	3 680	4 163	4 764	4 054	3 502	9 828	3 409	5 985	16 453	66 913	58 408	67 017
Energy sources		2 985	1 811	490	2 082	1 524	1 820	1 918	1 639	1 827	1 764	1 902	3 912	23 676	27 110	35 763
Water management		1 266	703	948	585	1 649	1 954	1 117	873	7 012	655	3 099	11 578	31 438	18 121	17 396
Waste water management		1 458	638	(200)	677	659	657	678	657	659	671	651	625	7 831	8 615	9 038
Waste management		839	334	(198)	336	331	332	340	333	330	319	333	338	3 968	4 563	4 820
Other Total Revenue - Functional		24 259	6 802	1 292	6 582	5 554	17 392	5 541	5 146	14 955	5 242	7 930	27 463	128 157	120 629	162 037
Expenditure - Functional																
Governance and administration		1 189	1 281	2 550	1 438	2 741	2 379	1 759	1 396	1 705	1 285	1 704	9 738	29 164	32 830	33 378
Executive and council		530	675	973	640	833	563	567	344	684	448	612	2 112	8 982	9 889	10 768
Finance and administration		659	606	1 577	798	1 908	1 816	1 192	1 052	1 021	837	1 092	7 626	20 182	22 941	22 611
Internal audit		***											_	_	_	
Community and public safety		609	637	798	681	701	800	744	751	699	762	736	8 573	16 491	18 905	20 345
Community and social services		255	261	370	271	279	318	274	276	275	336	299	1 178	4 393	5 730	6 618
Sport and recreation		114	117	143	122	135	218	179	217	178	163	165	331	2 082	2 185	2 381
Public safety		239	259	285	288	286	265	290	257	247	263	271	7 004	9 955	10 753	11 148
Housing		_	_	_	_	_	_	_	_	_	_	_	60	60	236	198
Health													_	_	_	_
Economic and environmental services		1 712	1 526	1 950	2 216	1 437	1 307	1 571	1 768	1 405	1 609	1 556	4 324	22 382	25 468	24 813
Planning and development		988	565	951	1 230	609	503	721	732	490	553	503	2 019	9 864	11 907	12 623
Road transport		724	961	999	986	828	804	850	1 036	915	1 056	1 053	2 305	12 518	13 562	12 190
Environmental protection													_	_	_	_
Trading services		3 402	3 879	5 261	2 728	2 913	2 783	3 137	3 411	2 951	1 673	3 086	10 109	45 334	46 038	48 715
Energy sources		2 521	2 803	2 351	1 591	1 770	1 712	1 633	1 809	1 645	562	1 538	4 804	24 739	27 672	29 178
Water management		368	450	1 508	494	478	400	691	781	556	384	874	1 376	8 360	6 581	6 883
Waste water management		346	392	903	452	429	440	497	472	452	422	418	908	6 132	5 467	5 895
Waste management		167	234	500	191	236	231	315	349	298	305	256	3 021	6 104	6 318	6 758
Other		-	-	-	-	-	-	-	-	-	-	-	200	200	_	200
Total Expenditure - Functional		6 911	7 324	10 558	7 063	7 793	7 269	7 210	7 325	6 761	5 329	7 081	32 945	113 570	123 241	127 452
Surplus/ (Deficit) 1.		17 348	(522)	(9 267)	(481)	(2 238)	10 123	(1 670)	(2 179)	8 194	(88)	849	(5 482)	14 587	(2 612)	34 585

Description	Ref						Budget Yea	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	Rei	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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source													Duuget	Dauget	Dauget	Duuget
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		-	_	_	_
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		010	000	100	100	100	110	100	000	100	100	110	-	-	-	_
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		30	30	107	30	31	01	31	55	31	00	31	_		-	040
Operational Revenue		6	5	_	2	_	_	_	_	_	16	209	1 584	1 822	1 876	20
Non-Exchange Revenue		O	3	_	2		_				10	203	1 00+	1 022	1070	20
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		3 303	100	(1037)	301	300	304	303	303	303	303	303	_	3 300	-	7 023
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		100	102	110
		12 909	2 412	1 222		375		474	639			685	(4) 436			39 420
Transfer and subsidies - Operational		12 909	30	21	1 815 41	41	11 563 40	474	40	4 077	450 40	40	(36)	37 057 380	35 663 436	501
Interest		40	30	21	41	41	40	41	40	40	40	40		360	430	301
Fuel Levy Operational Revenue		1 044	527	(22)	557	503	517	505	517	536	527	535	- 479	6 224	7 069	7 423
		1 044	527	(22)	557	505	517	505	517	330	521	555	4/9	0 224		1 423
Gains on disposal of Assets													4 000	1 000	1 000	1 000
Other Gains		-	_	_	-	_	_	-	-	-	-	-	1 000			1 000
Discontinued Operations	-	0.400	0.500	40.4	0.070	0.474	0.400	0.700	0.000	0.400	0.754	0.704		-	-	
Total Revenue	-	6 188	3 580	434	3 678	3 171	3 468	3 796	3 226	3 498	3 751	3 724	6 299	44 813	50 772	51 697
Expenditure By Type																
Employee related costs		2 555	2 643	2 930	3 264	2 738	2 820	2 884	2 834	2 760	2 868	2 885	9 572	40 753	46 169	46 490
Remuneration of councillors		280	280	280	280	317	287	333	294	294	294	294	459	3 689	3 948	4 264
Bulk purchases - electricity		2 199	2 579	1 882	1 371	1 405	1 403	1 382	1 550	1 381	407	1 372	4 018	20 950	23 322	24 572
Inventory consumed		2	55	100	10	79	31	0	121	107	-	34	179	718	-	_
Debt impairment		308	308	308	308	308	308	308	308	308	308	308	(47 477)	(44 086)	9 660	9 998
Depreciation and amortisation		512	512	512	512	512	512	512	512	512	512	512	512	6 150	6 580	7 107
Interest		9	9	-	18	9	_	9	9	9	-	-	2 520	2 591	2 713	2 918
Contracted services		247	389	1 290	403	572	488	654	185	550	310	900	4 084	10 074	14 042	13 776
Transfers and subsidies		-	-	98	30	-	-	-	-	-	-	41	359	528	200	498
Irrecoverable debts written off		7	11	2 141	29	93	18	354	213	117	52	43	54 974	58 053	3 795	3 966
Operational costs		790	537	1 017	838	1 759	1 400	774	1 299	722	578	692	2 744	13 150	12 213	13 291
Losses on disposal of Assets		-	-	-	-	-	_	_	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	_	-	_	-	-	-	1 000	1 000	1 000	1 000
Total Expenditure		6 911	7 324	10 558	7 063	7 793	7 269	7 210	7 325	6 761	5 329	7 081	32 945	113 570	123 642	127 879
Surplus/(Deficit)		(723)	(3 744)	(10 125)	(3 385)	(4 622)	(3 801)	(3 414)	(4 099)	(3 263)	(1 578)	(3 357)	(26 646)	(68 757)	(72 870)	(76 182)
Transfers and subsidies - capital (monetary allocations)		_	_	1 189	_	1 018	1 319	292	231	6 322	_	2 474	11 444	24 287	10 286	46 067
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers & contributions		(723)	(3 744)	(8 935)	(3 385)	(3 604)	(2 482)	(3 122)	(3 869)	3 058	(1 578)	(883)	(15 202)	(44 470)	(62 584)	(30 114)

Monthly cash flows	Ref	Timento Bude	•				Budget Ye	ar 2024/25						Medium Teri	n Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	2024/25 Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
R thousands		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• 41.001110	• 41.000	• • • • • • • • • • • • • • • • • • • •	G 41.000	• • • • • • • • • • • • • • • • • • • •	- Cuito			Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		519	704	589	499	347	331	505	418	432	375	419	466	5 605	5 785	6 045
Service charges - electricity revenue		2 644	2 229	2 228	2 013	2 280	1 885	2 438	1 912	2 223	2 439	2 386	(2 189)	22 487	25 891	27 279
Service charges - water revenue		288	302	323	349	298	289	490	443	440	823	418	706	5 170	6 934	7 246
Service charges - sanitation revenue		472	426	451	498	494	422	581	493	453	472	546	435	5 743	6 427	6 716
Service charges - refuse		176	177	178	196	178	163	244	180	197	203	195	637	2 724	3 198	3 345
Rental of facilities and equipment		6	17	6	64	5	50	71	99	15	61	14	613	1 019	1 065	1 114
Interest earned - external investments		518	534	458	465	439	455	441	383	436	455	449	193	5 225	-	-
Interest earned - outstanding debtors		10	18	12	45	16	7	42	12	23	68	18	1 569	1 841	2 253	2 558
Dividends received													-			
Fines, penalties and forfeits		55	55	57	78	31	50	32	85	64	55	39	201	803	821	837
Licences and permits		9	10	7	23	8	6	9	12	8	8	7	(6)	100	102	110
Agency services		-	-	0	0	-	-	0	-	0	0	1	219	220	230	240
Transfers and Subsidies - Operational		13 971	2 100	0	709	-	10 640	1 017	-	7 961	9	457	1 016	37 880	37 519	35 228
Other revenue		(2 690)	13 783	13 811	17 282	14 852	22 331	4 980	6 295	19 823	(121)	(837)	(109 098)	412	430	482
Cash Receipts by Source		15 977	20 354	18 121	22 219	18 948	36 630	10 851	10 334	32 073	4 849	4 112	(105 237)	89 229	90 656	91 202
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		5 611	_	3 596	_	_	8 603	_	_	6 193	_	277	987	25 267	10 286	50 259
Transfers and subsidies - capital (monetary allocations)																
(Nat / Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons,																
Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													_			
VAT Control (receipts)													_			
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		21 588	20 354	21 717	22 219	18 948	45 233	10 851	10 334	38 266	4 849	4 389	(104 250)	114 497	100 942	141 461
Cash Payments by Type																
Employee related costs		2 765	2 942	85	6 198	4 711	77	2 935	6 006	3 104	(31 200 548)	3 064	31 208 258	39 596	45 849	46 148
Remuneration of councillors		200	201	_	407	210	_	209	425	211	211	212	1 402	3 689	3 948	4 264
Finance charges		200	201		101	210		200	120	211	211	212	- 1402	0 000	0 0 10	1201
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	20 950	23 322	24 572
Acquisitions - water & other inventory	3	_	_	_		-	-	_	-	-	-	_	718	718	-	
Contracted services		220	446	558	522	453	424	709	341	444	187	817	(5 122)	-	14 042	13 776
Transfers and grants - other municipalities		220	440	330	522	400	424	709	341	444	107	017	(5 122)	_	14 042	13 / / 6
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
Cash Fayinents by Type		4 000	0710	3 190	31 214 032	14 030	39/3	03/9	9 030	0 139	(31 190 301)	0 3/2	4 030	00 170	33 314	102 030
Other Cash Flows/Payments by Type																
Capital assets		-	2 378	3 492	1 600	2 147	3 297	305	440	1 470	1 183	2 887	12 894	32 091	20 497	24 569
Repayment of borrowing													-			
Other Cash Flows/Payments													_			
Total Cash Payments by Type		4 000	9 088	8 688	31 216 432	16 797	7 269	6 684	10 096	9 610	(31 195 405)	9 459	17 550	120 269	119 871	126 619
NET INCREASE/(DECREASE) IN CASH HELD		17 588	11 266	13 029	(31 194 213)	2 151	37 964	4 167	238	28 656	31 200 253	(5 070)	(121 800)	(5 772)	(18 929)	14 843
Cash/cash equivalents at the month/year beginning:		58 268	75 856	87 121	100 150	(31 094 063)	(31 091 912)	(31 053 948)	(31 049 782)	(31 049 544)	(31 020 887)	179 366	174 296	58 268	52 496	33 567
Cash/cash equivalents at the month/year end:		75 856	87 121	100 150	(31 094 063)	,	(31 053 948)	(31 049 782)	(31 049 544)	, ,	179 366	174 296	52 496	52 496	33 567	48 410

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20/08/2025

WC052 Prince Albert - Supporting Table Si	DIOA	ajustinents i	ouuget - Illoi	itiliy capital	expenditure	(mumcipai v	ole) - 20/00/2	2023								
Description - Municipal Vote	Ref						Budget Ye	ar 2024/25						Medium Term Revenue	e and Expendit	ure Framework
Description - Municipal Vote	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands													Budget	, ,	Budget	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) - 20/08/2025

WC052 Prince Albert - Supporting Table S	DII	ajustinents i	buuget - Illoi	itiliy capital	expenditure	(Tunctional C	iassification	1) - 20/06/202	บ							
Description	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	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
Capital Expenditure - Functional																
Governance and administration		-	-	-	154	209	-	4	-	12	-	4	51	435	620	290
Executive and council		-	-	-	-	-	-	-	-	_	-	-	-	-	100	100
Finance and administration		-	-	-	154	209	-	4	-	12	-	4	51	435	520	190
Internal audit													_	_	_	_
Community and public safety		8	-	1	-	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	1	-	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	_	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	1												-	_	_	-
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

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/08/2025

					Ві	udget Year 2024	25				Budget Year +1	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-clas	ss	,,	711				_					
<u>Infrastructure</u>	Ī	_	0	_	_	_	_	18	18	18	2 304	3 309
Roads Infrastructure		_	_	_	_	-	_	-	-	-	-	-
Roads									-	-		
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Drainage Collection		-	0	-	-	-	-	-	-	0	-	-
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure		-	0	_	_	-	_	_	_	- 0	_	3 309
Power Plants			J						_	_		0 000
HV Substations									_	_		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		-	0	-	-	-	-	-	-	0	-	3 309
Capital Spares			0					40	- 18	- 40	0.204	
Water Supply Infrastructure Dams and Weirs		-	0	-	_	-	_	18 18	18	18 18	2 304 1 304	-
Boreholes		_	U	_	_	_	_	10	-	-	1 304	_
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works									-	-		
Bulk Mains									-	_		
Distribution		-	-	-	-	-	-	-	-	-	1 000	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation									-	-		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure		-	_	_	_	-	_	_	_		-	-
Rail Lines		_	_	_	_		_	_	_	_	_	_
Rail Structures									_	_		
Rail Furniture									_	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers									-	-		
Piers Revetments									_	-		
Promenades									_	-		
Capital Spares									_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	1 100	3 100
Community Facilities		-	-	-	-	-	-	-	-	-	1 100	3 100
Halls									-	-		
Centres	1								-	-		

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/08/2025

	T					dget Year 2024	ss - 20/08/202 25				Budget Year +1	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Crèches		A	ΛI	В	C	U	E	Г	-			
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									-	-		
Libraries									_	_		
Cemeteries/Crematoria		-	-	-	_	_	-	-	-	-	1 000	3 000
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	100	100
Nature Reserves Public Ablution Facilities									-	-		
Markets									_	_		
Stalls									-	_		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		-	-	_	_	_	_	_	-	_	-	-
Indoor Facilities									_	_		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		ı	-	-	_	-	-	_	-	-	-	-
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									-	-		
								4.000	1 038			4.500
Other assets Operational Buildings		-	0	-	-	<u>-</u>	-	1 038 1 038	1 038	1 038 1 038	-	1 500 1 500
Municipal Offices		-	0	-	-	-	-	1 038	1 038	1 038	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops Yards									-	_		
Stores									-	_		
Laboratories									-	_		
Training Centres		-	-	-	_	_	-	-	-	-	-	1 500
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		-	-	-	-	_	-	_		-	-	-
Staff Housing									-	_		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights			_	_	1	_	_	_	-	-	_	_
Water Rights		-	_	-	_	_	_	_	_	_	_	_
Effluent Licenses									_	_		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
·		217	0	-	217	-	-	-	217	217	459	-
Computer Equipment			0	-	217	-	-	-	217	217	459	-
Computer Equipment Computer Equipment		217										
Computer Equipment Computer Equipment Furniture and Office Equipment		52	0	-	29		-	-	29	29		190
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		52	0		29	-	-	-	29	29	240	190
Computer Equipment Computer Equipment Furniture and Office Equipment		52	0	-							240 467	

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/08/2025

WC052 Prince Albert - Supporting Table 56 foa	Auju	ounonto Buu	got oupitui o	xperialtare of	ii iicw assets	by accertain	50 20/00/202				D	D
					В	udget Year 2024	25				Budget Year +1 2025/26	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		
Transport Assets		-	-	-	-	-	-	-	-	-	1 930	-
Transport Assets		-	-	-	-	-	-	-	-	-	1 930	-
<u>Land</u>		_	_	-	-	-	_	_	-	_	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	_	_	-	_	-	-
Zoo's, Marine and Non-biological Animals									1	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	_		
Zoological plants and animals									-	_		
Immature		-	-	-	-	-	-	-	-	_	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	1 614	0	-	592	-	-	1 057	1 648	1 648	6 500	8 609

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20/08/2025

					Ві	udget Year 2024	/25				Budget Year +1 2025/26	2026/27
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	ISS .											
<u>Infrastructure</u>		24 385	0	-	22 218	-	-	4 893	27 111	27 111	5 460	11 553
Roads Infrastructure		3 043	0	-	5 435	-	-	-	5 435	5 435	5 065	7 907
Roads		3 043	0	-	5 435	-	-	-	5 435	5 435	5 065	7 907
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	_	-	
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		7 211	0	-	_	-	-	4 619	4 619	4 619	-	3 645
Power Plants									_	_		
HV Substations									-	_		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	0	-	-	-	-	-	-	0	-	3 645
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		7 211	0	-	-	-	-	4 619	4 619	4 619	-	-
Capital Spares									-	-		
Water Supply Infrastructure		14 130	0	-	16 783	-	-	-	16 783	16 783	396	-
Dams and Weirs Boreholes		13 913	0		15 832	_	_	_	- 15 832	- 15 832	396	_
Reservoirs		13 913	0	-	10 032	_	_	_	15 632	10 032	390	_
Reservoirs Pump Stations									_	_		
Water Treatment Works									_	_		
Bulk Mains									_	_		
Distribution		217	0	_	951	_	_	_	951	951	_	_
Distribution Points					-				-	_		
PRV Stations									-	_		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works		-	0	-	-	-	-	-	-	0	-	-
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares										-		
Solid Waste Infrastructure		-	0	-	-	-	-	274	274	274	-	-
Landfill Sites		-	0	-	-	-	-	274	274	274	-	-
Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points									-	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		_	_	-	-	_	-	-	_	_	_	-
Rail Lines									-	_		
Rail Structures									-	-		
Rail Furniture									-	_		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers Revertments									-	-		
Revetments Promenades									-	-		
Promenades Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	-	-
Data Centres			_			_			_	_	_	
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	-		
Community Assets		435	0	_	745	-	-	-	745	745	2 200	1 30
Community Facilities	l	-	-	-	-	-	_	_	-	-	-	-
Halls									-	_		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums	1								_	_		

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20/08/2025

WC052 Prince Albert - Supporting Table SB18b Adjustment	Duc	yet - capital t	expenditure o	iii renewai oi				JZJ			Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria Police									-	-		
Puris									_	_		
Public Open Space									_	_		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls Abattoirs									_	-		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									-	-		
Sport and Recreation Facilities		435	0	-	745	-	-	-	745	745	2 200	1 300
Indoor Facilities			_						-	-		
Outdoor Facilities		435	0	-	745	-	-	-	745	745	2 200	1 300
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings									-	-		
Historic Buildings Works of Art									_	-		
Conservation Areas									_	_		
Other Heritage									_	-		
Investment properties		-	_	_	-	_	_	_	_	_	_	_
Revenue Generating			-	_	-	=	_	-	-		=	
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	_	-	-
Unimproved Property Unimproved Property									_	_		
Other assets Operational Buildings		217 217	0	-	41 41	-	-	_	41 41	41 41	_	500 500
Municipal Offices			· ·		**				-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards		0.47							-	-		
Stores Laboratories		217	0	-	41	-	-	-	41	41	-	500
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing									-	-		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									_	_		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	0	-	-	-	-	-	-	0		_
Computer Equipment		-	0	-	-	-	-	-	-	0	-	-
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 Transport Assets		2 417	0	-	2 546 2 546	-	_	-	2 546 2 546	2 546 2 546		
Land land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	_	-	-	_	-	_	_	-	-
	1	ļ	I.	1	İ	ı	ı .	I	ı l	'	1	1

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20/08/2025

WC052 Prince Albert - Supporting Table SB18b Adjustments	Duu	get - capital	expenditure o	ii renewai oi e	existing asse	is by asset ci	ass - 20/00/20	123			I=	
					Вι	dget Year 2024	/25				Budget Year +1 2025/26	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		
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 - 20/08/2025

					Ві	udget Year 2024	/25				Budget Year +1	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub	-class	Α	7.0	5	0	D	_		0	- 11		
infrastructure_		20 479	20 600	_	_	_	_	338	338	20 939	22 598	23 426
Roads Infrastructure		9 453	9 158	-	_	-	-	444	444	9 602	10 183	10 338
Roads									-	-		
Road Structures		9 453	9 158	-	-	-	-	444	444	9 602	10 183	10 338
Road Furniture									-	-		
Capital Spares Storm water Infrastructure									-	-		
Drainage Collection		-	-	-	-	-	-	-	_		-	-
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure		2 768	3 100	-	-	-	-	(58)	(58)	3 042	3 012	3 191
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station HV Transmission Conductors									-			
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		6	26	_	_	_	-	_	-	26	6	7
LV Networks		2 762	3 074	-	-	-	-	(58)	(58)	3 016	3 006	3 184
Capital Spares									-	-		
Water Supply Infrastructure		4 595	4 491	-	-	-	-	3	3	4 494	5 226	5 447
Dams and Weirs									-	-		
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations									-	-		
Water Treatment Works									_	_		
Bulk Mains									_	_		
Distribution		4 595	4 491	_	_	_	-	3	3	4 494	5 226	5 447
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		3 016	3 416	-	-	-	-	(51)	(51)	3 365	3 572	3 813
Pump Station Reticulation		3 016	3 416	_		_	_	(51)	– (51)	3 365	3 572	3 813
Waste Water Treatment Works		3010	3410	_	_	_	_	(31)	(31)	3 303	3312	3013
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									-	_		
Solid Waste Infrastructure		646	436	-	-	-	-	-	-	436	604	637
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities		646	426						-	426	604	627
Waste Drop-off Points Waste Separation Facilities		646	436	-	-	-	_	_	_	436	604	637
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		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
	+	6								4		
Community Assets Community Facilities		6	4	-		-	-	-	-	4	4	4
	1	0	4	_		-	_	_	_		4	4
Halls									-	_		

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20/08/2025

WC032 Fillice Albert - Supporting Table 3B for			-			udget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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		_	_	_	_	1	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_	_	-	-	-	-	-		-	_	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		196	60	_	_	-	_	(13)	(13)	47		116
Operational Buildings		196	60	-	-	-	-	(13)		47		116
Municipal Offices Pay/Enquiry Points		196	60	-	-	-	-	(13)	(13)	47	107	116
Building Plan Offices									_	_		
Workshops									-	-		
Yards									-	-		
Stores Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									_	_		
Depots									-	-		
Capital Spares									-	-		
Housing Staff Housing		-	- -	-	-	-	-	-	-	<u>-</u>	-	-
Social Housing Social Housing									_	_		
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	-	-	-	_	_	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	_	-	-	_	_	_	_	_	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses										_		
Solid Waste Licenses										-		
Computer Software and Applications									-	_		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	1	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		33	11	-	-	ı	-	-	-	11	36	37
Furniture and Office Equipment		33	11	-	-	1	-	-	-	11	36	37
Machinery and Equipment		2 647	4 399	-	-	ı	-	179	179	4 578		5 808
Machinery and Equipment	1	2 647	4 399	-	-	-	-	179	179	4 578	5 406	5 808

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20/08/2025

WC052 Prince Albert - Supporting Table SB18C	Auju	stillelits Duu	get - expendi	ture on repair				00/2023			Rudget Year +1	Budget Year +2		
			Budget Year 2024/25											
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				
Transport Assets		56	64	-	-	-	-	-	_	64	85	89		
Transport Assets		56	64	-	1	-	-	-	-	64	85	89		
<u>Land</u>		_	-	-	-	-	_	_	_	-	_	-		
Land									-	-				
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	_	-	-	_	-		
Zoo's, Marine and Non-biological Animals									-	1				
<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 - 20/08/2025

					В	udget Year 2024	25				Budget Year +1 2025/26	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		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		4 331	4 331	-	-	-	-	-	-	4 331	4 634	5 005
Roads Infrastructure		959	959	-	-	-	-	-	-	959		1 108
Roads		661	661	-	-	-	-	-	-	661	707	764
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		298	298	-	-	-	-	-	-	298	319	345
Capital Spares Storm water Infrastructure		357	357	_	_	_	_	_	-	- 357	382	413
Drainage Collection		217	217	_	_	_	_	_	_	217	232	25
Storm water Conveyance		140	140	_	_	_	_	_	_	140		163
Attenuation									-	_		
Electrical Infrastructure		278	278	-	-	-	-	-	-	278	297	32
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		14
Capital Spares		120	120	_					_	-	104	14.
Water Supply Infrastructure		1 586	1 586	-	-	-	-	-	-	1 586	1 697	1 83
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		370	370	-	-	-	-	-	-	370	396	428
Reservoirs		343	343	-	-	-	-	-	-	343	367	39
Pump Stations		1	1	-	-	-	-	-	-	1	1	,
Water Treatment Works		303	303	-	-	-	-	-	-	303		350
Bulk Mains		10	10	-	-	-	-	-	-	10		12
Distribution Distribution Points		559	559	-	-	-	-	-	_	559	598	645
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		1 128	1 128	-	-	-	-	-	_	1 128	1 207	1 303
Pump Station		47	47	_	-	_	_	_	-	47	51	55
Reticulation		306	306	-	-	-	-	-	-	306		354
Waste Water Treatment Works		774	774	-	-	-	-	-	-	774	828	898
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-	-	
Solid Waste Infrastructure Landfill Sites		23	23	-	-	-	-	-	-	23	25	27
Landזiii Sites Waste Transfer Stations		23	23	-	-	-	-	-	_	23	25	27
Waste Processing Facilities									_	_		
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations									-	-		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	_	-
Sand Pumps									_	_		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers Capital Spares									_	-		
Community Assets		365	365	-	-	-	-	-	-	365		42
Community Facilities		217	217	-	-	-	-	-	-	217	232	25 ⁻
Halls		80	80 53	-	-	-	-	-	-	80 53	86 57	92 61

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/08/2025

WC052 Prince Albert - Supporting Table SB18d			g	,		idget Year 2024/	25				Budget Year +1	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		Α	7 A1	8 B	C	10 D	11 E	12 F	13 G	14 H		
Crèches							_		-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums Galleries									-	-		
Theatres									_	_		
Libraries		6	6	-	-	_	-	-	-	6	6	7
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls Public Open Space		42 33	42 33	-	-	_		_	-	42 33	45 35	48 38
Nature Reserves		33	33	_	_	_	_	_	_	_	33	30
Public Ablution Facilities		4	4	_	_	_	_	_	-	4	4	5
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports Taxi Ranks/Bus Terminals		_	-	-	_	-	_	_	-	-	-	-
Capital Spares									_	_		
Sport and Recreation Facilities		148	148	-	-	-	-	-	-	148	158	171
Indoor Facilities									-	-		
Outdoor Facilities		148	148	-	-	-	-	-	-	148	158	171
Capital Spares									-	-		
Heritage assets		-	-	-	1	-	-	-	-	-	-	-
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		40	40						-	- 10	4.	
Social Housing Capital Spares		10	10	-	-	-	-	-	-	10	11	12
Biological or Cultivated Assets												
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	_	-		-	-	-	<u> </u>	-	-
		0.5	-									
Intangible Assets Servitudes		29	29	-	-	_	-	-		29	31	34
Licences and Rights		29	29	-	-	-	-	-	-	29	31	34
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses		29	29						-	- 29	31	34
Computer Software and Applications Load Settlement Software Applications		29	29	-	-	-	-	-		29	31	34
Unspecified									_	_		
Computer Equipment		322	322	_	-	_	_	_	_	322	344	372
Computer Equipment		322	322	-	-		_	-	-	322	344	372
Furniture and Office Equipment Furniture and Office Equipment		204 204	204 204	-	-		-	-	-	204 204	219 219	237 237
Machinery and Equipment Machinery and Equipment		148 148	148 148	-	-		_	-		148 148	159 159	171 171
	1	140	148	_	-	_	-	-	-	148	159	1/1

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/08/2025

WC052 Prince Albert - Supporting Table 5B180	Auju	Sunents Duu	get - depieció	alloll by asset	Class - 20/00	12023					B 1 (V)	Budget Year +2		
			Budget Year 2024/25											
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				
Transport Assets		627	627	-	-	-	-	-	_	627	671	725		
Transport Assets		627	627	-	1	-	-	-	-	627	671	725		
Land		-	_	-	-	-	-	-	-	-	_	-		
Land									-	-				
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	-	_	_	_	_		
Zoo's, Marine and Non-biological Animals									-	-				
Living resources		-	-	-	-	-	-	-	-	_	-	-		
Mature		-	-	-	-	-	-	-	-	-	-	-		
Policing and Protection									-	-				
Zoological plants and animals									-	-				
Immature		-	-	-	-	-	-	-	-	-	-	-		
Policing and Protection									-	-				
Zoological plants and animals									-	-				
Total Depreciation to be adjusted	1	6 150	6 150	-	ı	-	-	-	-	6 150	6 580	7 107		

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20/08/2025

WC052 Prince Albert - Supporting Table SB18e Adjustmen						udget Year 2024					Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds		Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
nfrastructure		921	0	-	-	-	-	-	-	0	557	1 739
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures Road Furniture									-	-		
									_	-		
Capital Spares Storm water Infrastructure		_	-	_	-	-	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		921	0	-	-	-	-	-	-	0	557	1 739
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations		-	-	-	-	-	-	-	-		35	-
Water Treatment Works		921	0	-	-	-	-	-	-	0	522	1 739
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	_		
Waste Processing Facilities									-	-		
Waste Drop-off Points									_	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									_	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	_		
Drainage Collection									-			
Storm water Conveyance									-	_		
Attenuation MV Substations									_	_		
MV Substations LV Networks									_	_		
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									_	_		
	_											_
Community Assets		-	-	-	-	-	-	-	-	-	365	869
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									_	_		
Testing Stations	1								_	_		

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20/08/2025

WC052 Prince Albert - Supporting Table SB18e Adjustment		got oupital	Budget Year +1									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	14 H		
Galleries				_					-	_		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls Abattoirs									-	-		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	365	869
Indoor Facilities									-	-		
Outdoor Facilities		_	-	-	-	-	-	-	-	-	365	869
Capital Spares									-	-		
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											_	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-		-	-	-	-		-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	_	-	_	-	_	-	-	_	-	_
Water Rights		_	_	_	_	_	_	_	-	_	_	<u> </u>
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-		-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-		-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	_	_	_	_	_	_	_	_	_	_
Transport Assets									-	_		
Land		-	-	-	-	-	-	-	-		-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20/08/2025

				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		
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	_	ı	-	-	_	_	0	922	2 608

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20/08/2025 MTSF Service Outcome Own Strategic Objectives Project Description IUDF 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 Budget Year +2 2026/27 Original Adjusted Budget Budget Original Adjusted Original Adjusted Budget Budget Budget Budget List all capital projects grouped by Function Community Halls and Facilities PC002003005 605 Furniture and Office Equipment OF THE MUNICIPALITY.LEEU GAMKA.PRINCE Kantoor meubels Growth Community Halls and Facilities PC002003009_67 (INCLUDING SATELLITE OFFICES), WHOLE OF 6 721 2 337 2 550 New Machinery Growth Machinery and Equipment Electrical Infrastructure PRINCE ALBERT, LEEU GAMKA, KLAARSTROOI 14 422 Economic DevelopmentPlanning icity Infrastructure MV Networks Acq 001001001001008 and responsive econ inclusion and access Renewal Existing Solid Waste Acquisitions :001001001004007 Existing and responsive econd nclusion and access Water Supply Infrastructure DM, WHOLE OF THE MUNICIPALITY, WC052 PF 5 217 Finance Raw water storage 2C001002004001 and responsive econi Growth Water Supply Infrastructure Dams and Weirs INCLUDING SATELLITE OFFICES), WHOLE OF Existing Existing I BERT WHO! E OF THE MUNICIPALITY KLAAF 2 174 3 724 Finance Upgrading of Odendaal 020020010020020 d healthy life for all Sout nclusion and access Renewal Community Assets 11 000 6 500 (INCLUDING SATELLITE OFFICES), WHOLE OF 12 087 12 731 27 072 Finance Transport Assets C002002001010_61 Governance Renewal Transport Assets Finance RSEP Progamme for Municipal offices 2002003003001001 Other Assets Operational Buildings HE MUNICIPALITY, PRINCE ALBERT, WC052 P Nuwe Rekenaars PC002003004_55 re and development-o Computer Equipment Y,ADMINISTRATIVE OR HEAD OFFICE (INC 1 087 2 293 Roads Solid Waste Acquisitions 1001001001002001 Existing and responsive econor Inclusion and access Renewal Solid Waste Infrastructure OFFICE (INCLUDING SATELLITE OFFICES), WI Renewal Renewal EEU GAMKA, KLAARSTROOM, PRINCE ALBER 12 174 :00100100100600 Existing Existing Roads Infrastructure 21 739 20 259 31 629 Roads Upgrading of municipal roads and responsive econ Inclusion and access Roads Municipal Stores 020020010030010 ve and development-Other Assets E OR HEAD OFFICE (INCLUDING SATELLITE 652 1 500 Sewerage Water treatment works :00100100200400 Upgrading Water Supply Infrastructure LAARSTROOM, WHOLE OF THE MUNICIPALI 5 217 Existing Water Distribution 79 162 Borehole equiping :001001001004002 Existing and responsive econom Inclusion and access Renewal Water Supply Infrastructure RINCE ALBERT.ADMINISTRATIVE OR HEAD O 69 565 1 978 List all capital projects grouped by Municipal Entity Entity Name Project name

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	5 C	6 D	e E	F	G	H		
Revenue By Municipal Entity		A	AI	Ь	U	U		Г	G	П		
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
Entity 3 (etc.) total revenue									_	_		
									_	_		
										_		
									-			
									-	-		
									-	-		
									-	-		
T-t-LOti D	1								-			_
Total Operating Revenue		-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	_	-	-	_	-	-	-	-	-