

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2023/24

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2023

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
R thousands	1, 4											
Revenue - Functional												
Governance and administration		43 507	43 507	-	-	-	-	519	519	44 026	44 538	46 231
Executive and council		29 488	29 488	-	-	-	-	-	-	29 488	30 896	31 923
Finance and administration		14 019	14 019	-	-	-	-	519	519	14 538	13 642	14 308
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 115	4 115	-	-	-	-	(171)	(171)	3 944	6 912	3 969
Community and social services		2 417	2 417	-	-	-	-	(171)	(171)	2 246	2 393	2 449
Sport and recreation		18	18	-	-	-	-	-	-	18	19	21
Public safety		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
Housing		180	180	-	-	-	-	-	-	180	3 000	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 266	2 266	-	-	-	-	(348)	(348)	1 918	1 128	1 154
Planning and development		764	764	-	-	-	-	(348)	(348)	415	716	734
Road transport		1 503	1 503	-	-	-	-	-	-	1 503	412	420
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		57 827	57 827	-	-	-	175	-	175	58 002	52 838	57 487
Energy sources		21 613	21 613	-	-	-	175	-	175	21 788	25 372	27 968
Water management		25 369	25 369	-	-	-	-	-	-	25 369	15 970	17 334
Waste water management		7 339	7 339	-	-	-	-	-	-	7 339	7 779	8 246
Waste management		3 506	3 506	-	-	-	-	-	-	3 506	3 716	3 939
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	107 716	107 716	-	-	-	175	-	175	107 891	105 416	108 842
Expenditure - Functional												
Governance and administration		22 834	22 834	-	-	-	-	-	-	22 834	23 039	23 912
Executive and council		7 499	7 499	-	-	-	-	-	-	7 499	7 667	8 064
Finance and administration		15 335	15 335	-	-	-	-	-	-	15 335	15 372	15 848
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 228	9 228	-	-	-	-	-	-	9 228	12 567	10 119
Community and social services		3 929	3 929	-	-	-	-	-	-	3 929	4 169	4 390
Sport and recreation		2 071	2 071	-	-	-	-	-	-	2 071	2 165	2 312
Public safety		3 048	3 048	-	-	-	-	-	-	3 048	3 233	3 417
Housing		180	180	-	-	-	-	-	-	180	3 000	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 242	20 242	-	-	-	-	-	-	20 242	20 564	21 671
Planning and development		9 155	9 155	-	-	-	-	-	-	9 155	9 625	10 210
Road transport		11 087	11 087	-	-	-	-	-	-	11 087	10 940	11 461
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		36 159	36 159	-	-	-	-	-	-	36 159	39 563	42 499
Energy sources		21 631	21 631	-	-	-	-	-	-	21 631	23 706	25 581
Water management		6 324	6 324	-	-	-	-	-	-	6 324	7 042	7 538
Waste water management		4 964	4 964	-	-	-	-	-	-	4 964	5 347	5 680
Waste management		3 240	3 240	-	-	-	-	-	-	3 240	3 468	3 700
Other		270	270	-	-	-	-	-	-	270	270	270
Total Expenditure - Functional	3	88 733	88 733	-	-	-	-	-	-	88 733	96 003	98 472
Surplus/ (Deficit) for the year		18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Trading services		36 159	36 159	-	-	-	-	-	-	36 159	39 563	42 499
Energy sources		21 631	21 631	-	-	-	-	-	-	21 631	23 706	25 581
Electricity		21 631	21 631	-	-	-	-	-	-	21 631	23 706	25 581
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		6 324	6 324	-	-	-	-	-	-	6 324	7 042	7 538
Water Treatment												
Water Distribution		6 324	6 324	-	-	-	-	-	-	6 324	7 042	7 538
Water Storage												
Waste water management		4 964	4 964	-	-	-	-	-	-	4 964	5 347	5 680
Public Toilets												
Sewerage		4 964	4 964	-	-	-	-	-	-	4 964	5 347	5 680
Storm Water Management												
Waste Water Treatment												
Waste management		3 240	3 240	-	-	-	-	-	-	3 240	3 468	3 700
Recycling												
Solid Waste Disposal (Landfill Sites)		563	563	-	-	-	-	-	-	563	611	651
Solid Waste Removal		2 677	2 677	-	-	-	-	-	-	2 677	2 858	3 049
Street Cleaning												
Other		270	270	-	-	-	-	-	-	270	270	270
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		270	270	-	-	-	-	-	-	270	270	270
Total Expenditure - Functional	3	88 733	88 733	-	-	-	-	-	-	88 733	96 003	98 472
Surplus/ (Deficit) for the year		18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		29 488	29 488	-	-	-	-	-	-	29 488	30 896	31 923
Vote 2 - Director Finance		14 019	14 019	-	-	-	-	519	519	14 538	13 642	14 308
Vote 3 - Director Corporate		764	764	-	-	-	-	(348)	(348)	415	716	734
Vote 4 - Director Community		4 115	4 115	-	-	-	-	(171)	(171)	3 944	6 912	3 969
Vote 5 - Director Technical Services		59 330	59 330	-	-	-	175	-	175	59 505	53 250	57 907
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	107 716	107 716	-	-	-	175	-	175	107 891	105 416	108 842
Expenditure by Vote	1											
Vote 1 - Executive and Council		7 499	7 499	-	-	-	-	-	-	7 499	7 667	8 064
Vote 2 - Director Finance		15 335	15 335	-	-	-	-	-	-	15 335	15 372	15 848
Vote 3 - Director Corporate		9 155	9 155	-	-	-	-	-	-	9 155	9 625	10 210
Vote 4 - Director Community		9 498	9 498	-	-	-	-	-	-	9 498	12 837	10 389
Vote 5 - Director Technical Services		47 245	47 245	-	-	-	-	-	-	47 245	50 502	53 961
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	88 733	88 733	-	-	-	-	-	-	88 733	96 003	98 472
Surplus/ (Deficit) for the year	2	18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2023

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	107 716	107 716	-	-	-	175	-	175	107 891	105 416	108 842	
Expenditure by Vote	1												
Vote 1 - Executive and Council		7 499	7 499	-	-	-	-	-	-	7 499	7 667	8 064	
1.1 - Mayor and Council		4 388	4 388	-	-	-	-	-	-	4 388	4 608	4 828	
1.2 - Municipal Manager		3 111	3 111	-	-	-	-	-	-	3 111	3 059	3 237	
Vote 2 - Director Finance		15 335	15 335	-	-	-	-	-	-	15 335	15 372	15 848	
2.1 - Financial Services		15 335	15 335	-	-	-	-	-	-	15 335	15 372	15 848	
2.2 - Property Rates		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Director Corporate		9 155	9 155	-	-	-	-	-	-	9 155	9 625	10 210	
3.1 - Corporate Services		8 444	8 444	-	-	-	-	-	-	8 444	8 910	9 453	
3.2 - IDP		644	644	-	-	-	-	-	-	644	646	688	
3.3 - Strategic Services (CDW)		68	68	-	-	-	-	-	-	68	69	69	
Vote 4 - Director Community		9 498	9 498	-	-	-	-	-	-	9 498	12 837	10 389	
4.1 - Cemeteries		0	0	-	-	-	-	-	-	0	0	0	
4.2 - Community Halls		564	564	-	-	-	-	-	-	564	590	562	
4.3 - Disaster Management		1 258	1 258	-	-	-	-	-	-	1 258	1 345	1 439	
4.4 - Library		2 096	2 096	-	-	-	-	-	-	2 096	2 221	2 376	
4.5 - Library		11	11	-	-	-	-	-	-	11	12	13	
4.6 - Sport and Recreation		2 071	2 071	-	-	-	-	-	-	2 071	2 165	2 312	
4.7 - Housing		180	180	-	-	-	-	-	-	180	3 000	-	
4.8 - Traffic Services		3 048	3 048	-	-	-	-	-	-	3 048	3 233	3 417	
4.9 - Tourism		270	270	-	-	-	-	-	-	270	270	270	

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	20 867	20 867	-	-	-	-	(4 485)	(4 485)	16 382	24 008	25 679
Service charges - Water	2	6 839	6 839	-	-	-	-	-	-	6 839	7 247	8 330
Service charges - Waste Water Management	2	6 847	6 847	-	-	-	-	-	-	6 847	7 257	7 693
Service charges - Waste Management	2	3 080	3 080	-	-	-	-	-	-	3 080	3 265	3 461
Sale of Goods and Rendering of Services		368	368	-	-	-	-	(6)	(6)	362	371	368
Agency services		260	260	-	-	-	-	-	-	260	260	260
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 013	2 013	-	-	-	-	-	-	2 013	2 134	2 341
Interest earned from Current and Non Current Assets		4 350	4 350	-	-	-	-	-	-	4 350	3 945	3 845
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		252	252	-	-	-	-	(180)	(180)	72	246	263
Rental from Fixed Assets		292	292	-	-	-	-	186	186	478	256	274
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		58	58	-	-	-	-	-	-	58	58	58
Non-Exchange Revenue												
Property rates	2	5 463	5 463	-	-	-	-	-	-	5 463	5 580	6 194
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 105	1 105	-	-	-	-	-	-	1 105	1 105	1 105
Licences or permits		140	140	-	-	-	-	-	-	140	140	140
Transfer and subsidies - Operational		36 568	36 568	-	-	-	175	-	175	36 743	40 369	38 585
Interest		234	234	-	-	-	-	-	-	234	248	263
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	(0)	-	-	-	-	4 485	4 485	4 485	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		88 734	88 734	-	-	-	175	-	175	88 909	96 489	98 859
Expenditure By Type												
Employee related costs		32 548	32 548	-	-	-	-	-	-	32 548	33 174	35 622
Remuneration of councillors		3 404	3 404	-	-	-	-	-	-	3 404	3 581	3 767
Bulk purchases - electricity		18 315	18 315	-	-	-	-	-	-	18 315	20 641	22 300
Inventory consumed		628	628	-	-	-	-	-	-	628	621	662
Debt impairment		4 315	4 315	-	-	-	-	-	-	4 315	4 579	4 845
Depreciation and amortisation		5 748	5 748	-	-	-	-	-	-	5 748	6 322	6 639
Interest		301	301	-	-	-	-	-	-	301	322	345
Contracted services		8 734	8 734	-	-	-	-	-	-	8 734	11 235	7 983
Transfers and subsidies		390	390	-	-	-	-	-	-	390	390	390
Irrecoverable debts written off		1 302	1 302	-	-	-	-	-	-	1 302	1 380	1 463
Operational costs		13 049	13 049	-	-	-	-	-	-	13 049	13 758	14 456
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		88 733	88 733	-	-	-	-	-	-	88 733	96 003	98 472
Surplus/(Deficit)		0	0	-	-	-	175	-	175	175	486	387
Transfers and subsidies - capital (monetary allocations)		18 982	18 982	-	-	-	-	-	-	18 982	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		1 166	1 166	-	-	-	-	-	-	1 166	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		2 656	2 656	-	203	-	-	-	203	2 859	1 980	957
Vote 5 - Director Technical Services		23 379	23 379	-	(328)	-	-	-	(328)	23 051	9 784	5 679
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	27 200	27 200	-	(125)	-	-	-	(125)	27 075	11 764	6 636
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	0	-	-	-	-	-	-	0	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure - Vote		27 200	27 200	-	(125)	-	-	-	(125)	27 075	11 764	6 636
Capital Expenditure - Functional												
Governance and administration												
Executive and council		1 166	1 166	-	-	-	-	-	-	1 166	-	-
Finance and administration		1 166	1 166	-	-	-	-	-	-	1 166	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety												
Community and social services		2 656	2 656	-	203	-	-	-	203	2 859	1 980	957
Sport and recreation		150	150	-	-	-	-	-	-	150	-	-
Sport and recreation		2 506	2 506	-	203	-	-	-	203	2 709	1 980	957
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services												
Planning and development		8 440	8 440	-	(326)	-	-	-	(326)	8 114	3 700	3 500
Road transport		8 440	8 440	-	(326)	-	-	-	(326)	8 114	3 700	3 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services												
Energy sources		14 939	14 939	-	(2)	-	-	-	(2)	14 937	6 084	2 179
Energy sources		1 726	1 726	-	-	-	-	-	-	1 726	5 015	2 179
Water management		11 975	11 975	-	(1 279)	-	-	-	(1 279)	10 696	1 069	-
Waste water management		1 138	1 138	-	1 117	-	-	-	1 117	2 255	-	-
Waste management		100	100	-	160	-	-	-	160	260	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	27 200	27 200	-	(125)	-	-	-	(125)	27 075	11 764	6 636
Funded by:												
National Government		15 811	15 811	-	(1)	-	-	-	(1)	15 811	3 998	2 696
Provincial Government		696	696	-	-	-	-	-	-	696	-	-
District Municipality		-	0	-	-	-	-	-	-	0	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	16 507	16 507	-	(1)	-	-	-	(1)	16 506	3 998	2 696
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 693	10 693	-	(124)	-	-	-	(124)	10 569	7 766	3 940
Total Capital Funding		27 200	27 200	-	(125)	-	-	-	(125)	27 075	11 764	6 636

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		
									-	-		

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure		27 200	27 200	-	(125)	-	-	-	(125)	27 075	11 764	6 636

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		39 939	39 939	-	-	-	-	7 450	7 450	47 389	40 811	47 823
Trade and other receivables from exchange transactions	1	2 182	2 182	-	-	-	-	3 597	3 597	5 780	2 172	2 390
Receivables from non-exchange transactions	1	3 912	3 912	-	-	-	-	(1 651)	(1 651)	2 262	5 221	6 564
Current portion of non-current receivables	2								-	-		
Inventory		1 225	1 225	-	-	-	-	631	631	1 856	1 856	1 856
VAT		1 152	1 152	-	-	-	-	(62)	(62)	1 090	1 152	1 152
Other current assets		1 160	1 160	-	-	-	-	92	92	1 252	1 160	1 160
Total current assets		49 570	49 570	-	-	-	-	10 058	10 058	59 629	52 373	60 946
Non current assets												
Investments									-	-		
Investment property		13 691	13 691	-	-	-	-	(77)	(77)	13 614	13 684	13 676
Property, plant and equipment	3	214 241	214 241	-	(125)	-	-	(12 443)	(12 568)	201 673	219 721	219 757
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		1 245	1 245	-	-	-	-	-	-	1 245	1 245	1 245
Intangible assets		64	64	-	-	-	-	345	345	409	34	2
Trade and other receivables from exchange transactions									-	-		
Non-current receivables from non-exchange transactions									-	-		
Other non-current assets									-	-		
Total non current assets		229 241	229 241	-	(125)	-	-	(12 175)	(12 300)	216 942	234 683	234 680
TOTAL ASSETS		278 812	278 812	-	(125)	-	-	(2 116)	(2 242)	276 570	287 056	295 626
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Financial liabilities		98	98	-	-	-	-	(55)	(55)	43	98	98
Consumer deposits		648	648	-	-	-	-	10	10	658	648	648
Trade and other payables from exchange transactions		4 345	4 345	-	-	-	-	271	271	4 616	4 345	4 345
Trade and other payables from non-exchange transactions		3 472	3 472	-	-	-	-	8 158	8 158	11 630	3 472	3 472
Provisions		24 384	24 384	-	-	-	-	3 399	3 399	27 782	24 384	24 384
VAT		2 525	2 525	-	-	-	-	(378)	(378)	2 148	2 525	2 525
Other current liabilities									-	-		
Total current liabilities		35 473	35 473	-	-	-	-	11 404	11 404	46 877	35 473	35 473
Non current liabilities												
Borrowing	1	43	43	-	-	-	-	(43)	(43)	(0)	43	43
Provisions	1	1 309	1 309	-	-	-	-	138	138	1 447	1 309	1 309
Long term portion of trade payables									-	-		
Other non-current liabilities		2 366	2 366	-	-	-	-	188	188	2 554	566	(1 234)
Total non current liabilities		3 718	3 718	-	-	-	-	283	283	4 001	1 918	118
TOTAL LIABILITIES		39 191	39 191	-	-	-	-	11 686	11 686	50 878	37 391	35 591
NET ASSETS	2	239 620	239 620	-	(125)	-	-	(13 803)	(13 928)	225 692	249 665	260 034
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		229 120	229 120	-	-	-	-	175	(14 103)	(13 928)	238 533	248 903
Funds and Reserves		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		239 620	239 620	-	-	-	-	175	(14 103)	(13 928)	249 033	259 403

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 187	5 187	-	-	-	-	1	1	5 187	5 298	5 880
Service charges		32 410	32 410	-	-	-	-	448	448	32 859	36 149	38 988
Other revenue		1 484	1 484	-	-	-	-	-	-	1 484	1 446	1 478
Transfers and Subsidies - Operational	1	34 368	34 368	-	-	-	-	175	175	34 543	38 269	36 485
Transfers and Subsidies - Capital	1	18 982	18 982	-	-	-	-	-	-	18 982	8 927	9 983
Interest		4 350	4 350	-	-	-	-	-	-	4 350	3 945	3 845
Dividends												
Payments												
Suppliers and employees		(77 790)	(77 790)	-	-	-	-	(277)	(277)	(78 068)	(84 739)	(86 513)
Finance charges												
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 991	18 991	-	-	-	-	347	347	19 337	9 295	10 146
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(27 200)	(27 200)	-	-	-	-	125	125	(27 075)	(11 764)	(6 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 200)	(27 200)	-	-	-	-	125	125	(27 075)	(11 764)	(6 636)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		648	648	-	-	-	-	10	10	658	648	648
Payments												
Repayment of borrowing		(51)	(51)	-	-	-	-	-	-	(51)	(55)	(58)
NET CASH FROM/(USED) FINANCING ACTIVITIES		597	597	-	-	-	-	10	10	607	593	590
NET INCREASE/ (DECREASE) IN CASH HELD		(7 612)	(7 612)	-	-	-	-	482	482	(7 131)	(1 875)	4 100
Cash/cash equivalents at the year begin:	2	39 939	39 939	-	-	-	-	7 450	7 450	47 389	40 811	47 823
Cash/cash equivalents at the year end:	2	32 327	32 327	-	-	-	-	7 932	7 932	40 258	38 936	51 923

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	32 327	32 327	-	-	-	-	7 932	7 932	40 258	38 936	51 923
Other current investments > 90 days		7 612	7 612	-	-	-	-	(482)	(482)	7 131	1 875	(4 100)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		39 939	39 939	-	-	-	-	7 450	7 450	47 389	40 811	47 823
Applications of cash and investments												
Unspent conditional transfers		3 472	3 472	-	-	-	-	8 158	8 158	11 630	3 472	3 472
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		2 525	2 525	-	-	-	-	(378)	(378)	2 148	2 525	2 525
Other working capital requirements	2	(254)	(254)	-	-	-	-	4 870	4 870	4 616	4 345	4 345
Other provisions		24 384	24 384	-	-	-	-	3 399	3 399	27 782	24 384	24 384
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Total Application of cash and investments:		40 628	40 628	-	-	-	-	16 048	16 048	56 676	45 227	45 227
Surplus(shortfall)		(689)	(689)	-	-	-	-	(8 598)	(8 598)	(9 287)	(4 416)	2 597

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	27 200	27 200	-	(125)	-	-	277	152	27 352	11 764	6 636
Roads Infrastructure		4 017	4 017	-	389	-	-	-	389	4 406	3 200	3 000
Storm water Infrastructure		838	838	-	1 016	-	-	-	1 016	1 854	-	-
Electrical Infrastructure		1 726	1 726	-	-	-	-	-	-	1 726	5 015	2 179
Water Supply Infrastructure		11 975	11 975	-	(1 279)	-	-	277	(1 002)	10 973	1 069	-
Sanitation Infrastructure		300	300	-	101	-	-	-	101	401	-	-
Solid Waste Infrastructure		250	250	-	-	-	-	-	-	250	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19 106	19 106	-	227	-	-	277	504	19 610	9 284	5 179
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 606	2 606	-	363	-	-	-	363	2 969	1 980	957
Community Assets		2 606	2 606	-	363	-	-	-	363	2 969	1 980	957
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		896	896	-	-	-	-	-	-	896	500	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		896	896	-	-	-	-	-	-	896	500	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	250	-	-	-	-	-	-	250	-	-
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	-	-
Machinery and Equipment		4 123	4 123	-	(715)	-	-	-	(715)	3 408	-	-
Transport Assets		-	0	-	-	-	-	-	-	0	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	27 200	27 200	-	(125)	-	-	277	152	27 352	11 764	6 636

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	211 196	211 196	-	(125)	-	-	(822)	(948)	210 248	216 637	216 634
<i>Roads Infrastructure</i>		31 002	31 002	-	59	-	-	(1 928)	(1 869)	29 133	33 216	35 181
<i>Storm water Infrastructure</i>		11 720	11 720	-	1 016	-	-	1 804	2 820	14 541	11 353	10 967
<i>Electrical Infrastructure</i>		9 821	9 821	-	-	-	-	3 406	3 406	13 227	14 400	16 120
<i>Water Supply Infrastructure</i>		56 635	56 635	-	(1 279)	-	-	(1 193)	(2 472)	54 163	56 073	54 361
<i>Sanitation Infrastructure</i>		33 299	33 299	-	101	-	-	3 314	3 415	36 714	32 140	30 923
<i>Solid Waste Infrastructure</i>		1 949	1 949	-	-	-	-	339	339	2 288	1 926	1 901
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		144 427	144 427	-	(103)	-	-	5 742	5 639	150 066	149 108	149 453
Community Assets		29 994	29 994	-	363	-	-	(4 532)	(4 169)	25 824	31 751	32 473
Heritage Assets		1 245	1 245	-	-	-	-	-	-	1 245	1 245	1 245
Investment properties		13 691	13 691	-	-	-	-	(77)	(77)	13 614	13 684	13 676
Other Assets		6 367	6 367	-	-	-	-	35	35	6 402	5 619	4 809
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		64	64	-	-	-	-	345	345	409	34	2
Computer Equipment		3 010	3 010	-	-	-	-	(1 176)	(1 176)	1 835	3 010	3 010
Furniture and Office Equipment		624	624	-	-	-	-	257	257	881	414	193
Machinery and Equipment		3 073	3 073	-	(385)	-	-	(214)	(599)	2 474	3 073	3 073
Transport Assets		7 757	7 757	-	-	-	-	(1 513)	(1 513)	6 244	7 757	7 757
Land		943	943	-	-	-	-	311	311	1 254	943	943
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	211 196	211 196	-	(125)	-	-	(822)	(948)	210 248	216 637	216 634
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 748	5 748	-	-	-	-	-	-	5 748	6 322	6 639
Repairs and Maintenance by asset class	3	17 210	17 210	-	-	-	-	60	60	17 270	18 706	19 820
<i>Roads Infrastructure</i>		6 826	6 826	-	-	-	-	60	60	6 886	7 484	7 788
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 091	1 091	-	-	-	-	-	-	1 091	1 101	1 188
<i>Water Supply Infrastructure</i>		4 037	4 037	-	-	-	-	-	-	4 037	4 580	4 915
<i>Sanitation Infrastructure</i>		2 402	2 402	-	-	-	-	-	-	2 402	2 572	2 755
<i>Solid Waste Infrastructure</i>		767	767	-	-	-	-	-	-	767	757	809
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 124	15 124	-	-	-	-	60	60	15 184	16 493	17 454
Community Facilities		6	6	-	-	-	-	-	-	6	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6	6	-	-	-	-	-	-	6	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		158	158	-	-	-	-	-	-	158	169	181
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets		158	158	-	-	-	-	-	-	158	169	181
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		35	35	-	-	-	-	-	-	35	37	40
Machinery and Equipment		1 833	1 833	-	-	-	-	-	-	1 833	1 948	2 082
Transport Assets		54	54	-	-	-	-	-	-	54	58	62
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		22 957	22 957	-	-	-	-	60	60	23 017	25 029	26 458
Renewal and upgrading of Existing Assets as % of total capex		74.8%	74.8%							73.8%	89.4%	73.8%
Renewal and upgrading of Existing Assets as % of deprecn"		354.0%	354.0%							351.4%	166.3%	73.8%
R&M as a % of PPE		8.1%	8.1%							8.2%	8.6%	9.1%
Renewal and upgrading and R&M as a % of PPE		17.8%	17.8%							17.8%	13.5%	11.4%

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
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)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 472	1 472	-	-	-	-	-	-	1 472	1 561	1 795
Sanitation (free sanitation service to indigent households)		2 180	2 180	-	-	-	-	-	-	2 180	2 311	2 450
Electricity/other energy (50kwh per indigent household per month)		1 154	1 154	-	-	-	-	-	-	1 154	1 234	1 321
Refuse (removed once a week for indigent households)		1 499	1 499	-	-	-	-	-	-	1 499	1 589	1 684
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		6 305	6 305	-	-	-	-	-	-	6 305	6 695	7 250
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		60	60	-	-	-	-	-	-	60	63	70
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided		-	60	-	-	-	-	-	-	60	63	70

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2024/25	+2 2025/26
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		5 523	5 523	-	-	-	-	-	-	5 523	5 643	6 264
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		60	60	-	-	-	-	-	-	60	63	70
Net Property Rates		5 463	5 463	-	-	-	-	-	-	5 463	5 580	6 194
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		22 021	22 021	-	-	-	-	(4 485)	(4 485)	17 536	25 242	27 000
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>												
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		1 154	1 154	-	-	-	-	-	-	1 154	1 234	1 321
Net Service charges - Electricity		20 867	20 867	-	-	-	-	(4 485)	(4 485)	16 382	24 008	25 679
Service charges - Water												
Total Service charges - water		8 311	8 311	-	-	-	-	-	-	8 311	8 808	10 125
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>												
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		1 472	1 472	-	-	-	-	-	-	1 472	1 561	1 795
Net Service charges - Water		6 839	6 839	-	-	-	-	-	-	6 839	7 247	8 330
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		9 027	9 027	-	-	-	-	-	-	9 027	9 569	10 143
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>												
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		2 180	2 180	-	-	-	-	-	-	2 180	2 311	2 450
Net Service charges - Waste Water Management		6 847	6 847	-	-	-	-	-	-	6 847	7 257	7 693
Service charges - Waste Management												
Total refuse removal revenue		4 579	4 579	-	-	-	-	-	-	4 579	4 854	5 145
Total landfill revenue												
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		1 499	1 499	-	-	-	-	-	-	1 499	1 589	1 684
Service charges - Waste Management		3 080	3 080	-	-	-	-	-	-	3 080	3 265	3 461
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		24 163	24 163	-	-	-	-	(298)	(298)	23 865	24 391	26 098
Pension and UIF Contributions		3 552	3 552	-	-	-	-	11	11	3 563	3 724	3 985
Medical Aid Contributions		1 156	1 156	-	-	-	-	125	125	1 281	1 237	1 324
Overtime		1 488	1 488	-	-	-	-	-	-	1 488	1 592	1 704
Performance Bonus		2 128	2 128	-	-	-	-	-	-	2 128	2 045	2 188
Motor Vehicle Allowance		386	386	-	-	-	-	132	132	518	413	442
Cellphone Allowance		280	280	-	-	-	-	30	30	310	293	313
Housing Allowances		118	118	-	-	-	-	-	-	118	127	135
Other benefits and allowances		919	919	-	-	-	-	-	-	919	983	1 052
Payments in lieu of leave		-	0	-	-	-	-	-	-	0	-	-
Long service awards		157	157	-	-	-	-	-	-	157	168	180
Post-retirement benefit obligations	4	(1 800)	(1 800)	-	-	-	-	-	-	(1 800)	(1 800)	(1 800)
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
sub-total		32 548	32 548	-	-	-	-	-	-	32 548	33 174	35 622
<i>Less: Employees costs capitalised to PPE</i>												
Total Employee related costs	1	32 548	32 548	-	-	-	-	-	-	32 548	33 174	35 622

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		5 720	5 720	-	-	-	-	-	-	5 720	6 292	6 607
Lease amortisation		27	27	-	-	-	-	-	-	27	30	31
Capital asset impairment												
Total Depreciation and amortisation	1	5 748	5 748	-	-	-	-	-	-	5 748	6 322	6 639
Bulk purchases												
Electricity Bulk Purchases		18 315	18 315	-	-	-	-	-	-	18 315	20 641	22 300
Total bulk purchases	1	18 315	18 315	-	-	-	-	-	-	18 315	20 641	22 300
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		1 445	1 445	-	-	-	-	-	-	1 445	1 318	1 392
Consultants and Professional Services		4 703	4 703	-	-	-	-	-	-	4 703	4 184	3 946
Contractors		2 586	2 586	-	-	-	-	-	-	2 586	5 733	2 645
Total contracted services		8 734	8 734	-	-	-	-	-	-	8 734	11 235	7 983
Operational Costs												
Collection costs		350	350	-	-	-	-	-	-	350	482	515
Contributions to 'other' provisions												
Audit fees		3 300	3 300	-	-	-	-	-	-	3 300	3 300	3 300
Other Operational Costs		9 399	9 399	-	-	-	-	-	-	9 399	9 977	10 641
Total Other Operational Costs	1	13 049	13 049	-	-	-	-	-	-	13 049	13 758	14 456
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	9 262	9 262	-	-	-	-	60	60	9 322	9 910	10 604
Inventory Consumed (Project Maintenance)		501	501	-	-	-	-	-	-	501	489	525
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	9 763	9 763	-	-	-	-	60	60	9 823	10 399	11 129
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		628	628	-	-	-	-	-	-	628	621	662
Total Inventory Consumed & Other Material		628	628	-	-	-	-	-	-	628	621	662

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
R thousands												
Materials and Supplies												
Opening Balance		(459)	(459)	-	-	-	-	459	459	0	(570)	(1 131)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(570)	(570)	-	-	-	-	-	-	(570)	(561)	(602)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(1 029)	(1 029)	-	-	-	-	459	459	(570)	(1 131)	(1 133)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Land												
Opening Balance		219	219	-	-	-	-	-	-	219	219	219
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 225	1 225	-	-	-	-	631	631	1 856	1 856	1 856
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		269 948	269 948	-	(125)	-	-	(10 850)	(10 976)	258 972	281 712	288 348
Leases recognised as PPE		284	284	-	-	-	-	-	-	284	284	284
Less: Accumulated depreciation		(55 990)	(55 990)	-	-	-	-	(1 592)	(1 592)	(57 583)	(62 275)	(68 874)
Total Property, plant & equipment	1	214 241	214 241	-	(125)	-	-	(12 443)	(12 568)	201 673	219 721	219 757
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		98	98	-	-	-	-	(55)	(55)	43	98	98
Total Current liabilities - Financial liabilities		98	98	-	-	-	-	(55)	(55)	43	98	98
Trade and other payables												
Trade and other payables from exchange transactions		4 345	4 345	-	-	-	-	271	271	4 616	4 345	4 345
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		3 472	3 472	-	-	-	-	8 158	8 158	11 630	3 472	3 472
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		2 525	2 525	-	-	-	-	(378)	(378)	2 148	2 525	2 525
Total Trade and other payables	1	10 343	10 343	-	-	-	-	8 051	8 051	18 394	10 343	10 343
Non current liabilities - Financial liabilities												
Borrowing	3	43	43	-	-	-	-	(43)	(43)	(0)	43	43
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		43	43	-	-	-	-	(43)	(43)	(0)	43	43
Provisions - non current												
Retirement benefits		2 366	2 366	-	-	-	-	188	188	2 554	566	(1 234)
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		1 309	1 309	-	-	-	-	138	138	1 447	1 309	1 309
Total Provisions - non current		3 675	3 675	-	-	-	-	326	326	4 001	1 875	75
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		210 138	210 138	-	-	-	-	(14 103)	(14 103)	196 035	229 120	238 533
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		210 138	210 138	-	-	-	-	(14 103)	(14 103)	196 035	229 120	238 533
Surplus/(Deficit)		18 983	18 983	-	-	-	-	175	175	19 158	9 413	10 370
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets		-	(0)	-	-	-	-	-	-	(0)	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	229 120	229 120	-	-	-	-	175	(14 103)	(13 928)	238 533	248 903
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	239 620	239 620	-	-	-	-	175	(14 103)	(13 928)	249 033	259 403

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/06/2023

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		31 856	31 856	-	-	-	-	31 856	32 973	34 146
Local Government Equitable Share		28 653	28 653	-	-	-	-	28 653	30 861	31 888
Energy Efficiency and Demand Side Management Grant	3							-		
Expanded Public Works Programme Integrated Grant		1 098	1 098	-	-	-	-	1 098	-	-
Infrastructure Skills Development Grant								-		
Local Government Financial Management Grant		1 700	1 700	-	-	-	-	1 700	1 700	1 838
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Municipal Disaster Recovery Grant								-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant								-		
Municipal Infrastructure Grant		405	405	-	-	-	-	405	412	420
Water Services Infrastructure Grant								-		
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Municipal Emergency Housing Grant								-		
Regional Bulk Infrastructure Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		2 477	2 477	-	175	-	175	2 652	5 261	2 304
Infrastructure		-	(0)	-	175	-	175	175	-	-
Capacity Building		2 477	2 477	-	-	-	-	2 477	5 261	2 304
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		2 235	2 235	-	-	-	-	2 235	2 135	2 135
Other Grants Received		2 235	2 235	-	-	-	-	2 235	2 135	2 135
Total Operating Transfers and Grants	6	36 568	36 568	-	175	-	175	36 743	40 369	38 585
Capital Transfers and Grants										
National Government:		18 182	18 182	-	-	-	-	18 182	8 927	9 983
Integrated National Electrification Programme Grant		490	490	-	-	-	-	490	1 092	2 000
Municipal Infrastructure Grant		7 692	7 692	-	-	-	-	7 692	7 835	7 983
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Water Services Infrastructure Grant		10 000	10 000	-	-	-	-	10 000	-	-
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		800	800	-	-	-	-	800	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		800	800	-	-	-	-	800	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	18 982	18 982	-	-	-	-	18 982	8 927	9 983
TOTAL RECEIPTS OF TRANSFERS & GRANTS		55 550	55 550	-	175	-	175	55 725	49 296	48 568

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2023

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		31 852	31 852	-	-	(60)	(60)	31 792	31 390	32 923
Local Government Equitable Share		28 486	28 486	-	-	(60)	(60)	28 426	29 082	30 435
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		1 098	1 098	-	-			1 098	-	-
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 700	1 700	-	-			1 700	1 700	1 838
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		568	568	-	-			568	608	650
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		2 464	2 464	-	-			2 464	5 408	2 515
Infrastructure								-		
Capacity Building		2 464	2 464	-	-			2 464	5 408	2 515
District Municipality:		-	-	-	-			-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		2 200	2 200	-	-			2 200	2 200	2 200
Other Grants Received		2 200	2 200	-	-			2 200	2 200	2 200
								-		
Total operating expenditure of Transfers and Grants:		36 516	36 516	-	-	(60)	(60)	36 456	38 998	37 638
Capital expenditure of Transfers and Grants										
National Government:		15 811	15 811	(1)	-		(1)	15 811	3 998	2 696
Integrated National Electrification Programme Grant		426	426	-	-			426	950	1 739
Municipal Infrastructure Grant		6 690	6 690	(1)	-		(1)	6 689	3 049	957
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		8 696	8 696	-	-			8 696	-	-
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		696	696	-	-			696	-	-
Infrastructure								-		
Capacity Building		696	696	-	-			696	-	-
District Municipality:		-	-	-	-			-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		-	0	-	-			0	-	-
Other Grants Received		-	0	-	-			0	-	-
								-		
Total capital expenditure of Transfers and Grants		16 507	16 507	(1)	-		(1)	16 506	3 998	2 696
Total capital expenditure of Transfers and Grants		53 023	53 023	(1)	-	(60)	(61)	52 963	42 996	40 334

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2023

Summary of remuneration	Ref	Budget Year 2023/24									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Senior Managers of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations									-	-		
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations									-	-		
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		35 952	35 952	-	-	-	-	-	-	-	35 952	0.0%
% increase												
TOTAL MANAGERS AND STAFF		32 548	32 548	-	-	-	-	-	-	-	32 548	0.0%

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		12 054	185	78	-	-	-	-	-	-	2 391	2 391	12 390	29 488	30 896	31 923
Vote 2 - Director Finance		1 324	2 065	790	-	-	-	-	-	-	1 212	1 212	7 935	14 538	13 642	14 308
Vote 3 - Director Corporate		18	11	152	-	-	-	-	-	-	35	35	165	415	716	734
Vote 4 - Director Community		214	220	197	-	-	-	-	-	-	329	329	2 656	3 944	6 912	3 969
Vote 5 - Director Technical Services		3 723	5 502	6 580	-	-	-	-	-	-	4 318	4 879	34 504	59 505	53 250	57 907
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		17 333	7 983	7 796	-	-	-	-	-	-	8 283	8 845	57 651	107 891	105 416	108 842
Expenditure by Vote																
Vote 1 - Executive and Council		498	622	771	-	-	-	-	-	-	625	625	4 358	7 499	7 667	8 064
Vote 2 - Director Finance		727	636	907	-	-	-	-	-	-	1 278	1 278	10 510	15 335	15 372	15 848
Vote 3 - Director Corporate		1 486	623	839	-	-	-	-	-	-	763	763	4 682	9 155	9 625	10 210
Vote 4 - Director Community		841	609	746	-	-	-	-	-	-	792	792	5 720	9 498	12 837	10 389
Vote 5 - Director Technical Services		5 297	4 464	4 110	-	-	-	-	-	-	3 937	3 937	25 501	47 245	50 502	53 961
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		8 848	6 953	7 373	-	-	-	-	-	-	7 394	7 394	50 770	88 733	96 003	98 472
Surplus/ (Deficit)		8 485	1 030	424	-	-	-	-	-	-	889	1 450	6 880	19 158	9 413	10 370

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/06/2023

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		13 378	2 250	868	-	-	-	-	-	-	3 602	3 602	20 326	44 026	44 538	46 231
Executive and council		12 054	185	78	-	-	-	-	-	-	2 391	2 391	12 390	29 488	30 896	31 923
Finance and administration		1 324	2 065	790	-	-	-	-	-	-	1 212	1 212	7 935	14 538	13 642	14 308
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		214	220	197	-	-	-	-	-	-	329	329	2 656	3 944	6 912	3 969
Community and social services		168	164	156	-	-	-	-	-	-	187	187	1 384	2 246	2 393	2 449
Sport and recreation		-	-	-	-	-	-	-	-	-	2	2	15	18	19	21
Public safety		46	56	41	-	-	-	-	-	-	125	125	1 107	1 500	1 500	1 500
Housing		-	-	-	-	-	-	-	-	-	15	15	150	180	3 000	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		124	154	290	-	-	-	-	-	-	160	160	1 031	1 918	1 128	1 154
Planning and development		18	11	152	-	-	-	-	-	-	35	35	165	415	716	734
Road transport		106	143	138	-	-	-	-	-	-	125	125	866	1 503	412	420
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 617	5 359	6 442	-	-	-	-	-	-	4 193	4 754	33 638	58 002	52 838	57 487
Energy sources		2 134	3 415	1 575	-	-	-	-	-	-	1 816	1 816	11 034	21 788	25 372	27 968
Water management		563	1 062	3 999	-	-	-	-	-	-	1 473	2 035	16 238	25 369	15 970	17 334
Waste water management		616	593	590	-	-	-	-	-	-	612	612	4 317	7 339	7 779	8 246
Waste management		304	290	278	-	-	-	-	-	-	292	292	2 050	3 506	3 716	3 939
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		17 333	7 983	7 796	-	-	-	-	-	-	8 283	8 845	57 651	107 891	105 416	108 842
Expenditure - Functional																
<i>Governance and administration</i>		1 225	1 258	1 678	-	-	-	-	-	-	1 903	1 903	14 867	22 834	23 039	23 912
Executive and council		498	622	771	-	-	-	-	-	-	625	625	4 358	7 499	7 667	8 064
Finance and administration		727	636	907	-	-	-	-	-	-	1 278	1 278	10 510	15 335	15 372	15 848
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		701	609	746	-	-	-	-	-	-	769	769	5 635	9 228	12 567	10 119
Community and social services		311	260	288	-	-	-	-	-	-	327	327	2 415	3 929	4 169	4 390
Sport and recreation		133	123	209	-	-	-	-	-	-	173	173	1 261	2 071	2 165	2 312
Public safety		256	227	249	-	-	-	-	-	-	254	254	1 809	3 048	3 233	3 417
Housing		-	-	-	-	-	-	-	-	-	15	15	150	180	3 000	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 434	1 571	1 821	-	-	-	-	-	-	1 687	1 687	11 042	20 242	20 564	21 671
Planning and development		1 486	623	839	-	-	-	-	-	-	763	763	4 682	9 155	9 625	10 210
Road transport		948	948	983	-	-	-	-	-	-	924	924	6 360	11 087	10 940	11 461
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4 348	3 516	3 127	-	-	-	-	-	-	3 013	3 013	19 141	36 159	39 563	42 499
Energy sources		2 232	2 216	1 757	-	-	-	-	-	-	1 803	1 803	11 821	21 631	23 706	25 581
Water management		1 118	687	610	-	-	-	-	-	-	527	527	2 854	6 324	7 042	7 538
Waste water management		650	414	475	-	-	-	-	-	-	414	414	2 598	4 964	5 347	5 680
Waste management		347	200	285	-	-	-	-	-	-	270	270	1 868	3 240	3 468	3 700
<i>Other</i>		140	-	-	-	-	-	-	-	-	23	23	85	270	270	270
Total Expenditure - Functional		8 848	6 953	7 373	-	-	-	-	-	-	7 394	7 394	50 770	88 733	96 003	98 472
Surplus/ (Deficit) 1.		8 485	1 030	424	-	-	-	-	-	-	889	1 450	6 880	19 158	9 413	10 370

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/06/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		1 755	2 969	1 209	-	-	-	-	-	-	1 365	1 365	7 719	16 382	24 008	25 679
Service charges - Water		519	451	427	-	-	-	-	-	-	570	570	4 301	6 839	7 247	8 330
Service charges - Waste Water Management		584	560	559	-	-	-	-	-	-	571	571	4 003	6 847	7 257	7 693
Service charges - Waste Management		283	269	257	-	-	-	-	-	-	257	257	1 757	3 080	3 265	3 461
Agency services		-	-	-	-	-	-	-	-	-	22	22	217	260	260	260
Interest													-	-	-	-
Interest earned from Receivables		112	112	171	-	-	-	-	-	-	168	168	1 283	2 013	2 134	2 341
Interest earned from Current and Non Current Assets		(496)	1 530	22	-	-	-	-	-	-	363	363	2 569	4 350	3 945	3 845
Dividends													-	-	-	-
Rent on Land		5	5	5	-	-	-	-	-	-	6	6	44	72	246	263
Rental from Fixed Assets		35	36	36	-	-	-	-	-	-	40	40	291	478	256	274
Licence and permits													-	-	-	-
Operational Revenue		1	1	66	-	-	-	-	-	-	5	5	(19)	58	58	58
Non-Exchange Revenue																
Property rates		1 658	355	351	-	-	-	-	-	-	455	455	2 188	5 463	5 580	6 194
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		25	44	47	-	-	-	-	-	-	92	92	804	1 105	1 105	1 105
Licences or permits		21	12	(6)	-	-	-	-	-	-	12	12	91	140	140	140
Transfer and subsidies - Operational		12 320	411	682	-	-	-	-	-	-	3 062	3 062	17 206	36 743	40 369	38 585
Interest		10	16	(26)	-	-	-	-	-	-	19	19	195	234	248	263
Fuel Levy													-	-	-	-
Operational Revenue		372	438	360	-	-	-	-	-	-	374	374	2 568	4 485	-	-
Gains on disposal of Assets													-	-	-	-
Other Gains													-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		2 800	5 932	2 752	-	-	-	-	-	-	3 365	3 365	22 164	40 377	48 676	52 204
Expenditure By Type																
Employee related costs		2 430	2 554	2 642	-	-	-	-	-	-	2 712	2 712	19 498	32 548	33 174	35 622
Remuneration of councillors		234	273	421	-	-	-	-	-	-	284	284	1 909	3 404	3 581	3 767
Bulk purchases - electricity		1 911	2 034	1 622	-	-	-	-	-	-	1 526	1 526	9 695	18 315	20 641	22 300
Inventory consumed		4	73	10	-	-	-	-	-	-	52	52	436	628	621	662
Debt impairment		360	360	360	-	-	-	-	-	-	360	360	2 517	4 315	4 579	4 845
Depreciation and amortisation		479	479	479	-	-	-	-	-	-	479	479	3 353	5 748	6 322	6 639
Interest		7	7	7	-	-	-	-	-	-	25	25	229	301	322	345
Contracted services		97	392	582	-	-	-	-	-	-	728	728	6 207	8 734	11 235	7 983
Transfers and subsidies		140	-	-	-	-	-	-	-	-	33	33	185	390	390	390
Irrecoverable debts written off		1 374	389	443	-	-	-	-	-	-	108	108	(1 122)	1 302	1 380	1 463
Operational costs		1 812	393	806	-	-	-	-	-	-	1 087	1 087	7 863	13 049	13 758	14 456
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses													-	-	-	-
Total Expenditure		8 848	6 953	7 373	-	-	-	-	-	-	7 394	7 394	50 770	88 733	96 003	98 472
Surplus/(Deficit)		(6 048)	(1 022)	(4 620)	-	-	-	-	-	-	(4 030)	(4 030)	(28 606)	(48 356)	(47 327)	(46 268)
Transfers and subsidies - capital (monetary allocations)		111	753	3 607	-	-	-	-	-	-	874	1 436	12 202	18 982	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 938)	(269)	(1 013)	-	-	-	-	-	-	(3 156)	(2 594)	(16 404)	(29 374)	(38 400)	(36 285)

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/06/2023

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		315	680	686	-	-	-	-	-	-	432	432	2 642	5 187	5 298	5 880	
Service charges - electricity revenue		2 303	2 016	2 027	-	-	-	-	-	-	1 684	1 684	10 497	20 212	22 745	24 329	
Service charges - water revenue		245	315	341	-	-	-	-	-	-	397	397	3 066	4 761	5 045	5 798	
Service charges - sanitation revenue		411	461	537	-	-	-	-	-	-	458	458	3 168	5 493	5 822	6 171	
Service charges - refuse		127	170	180	-	-	-	-	-	-	199	199	1 516	2 393	2 537	2 689	
Rental of facilities and equipment		8	21	5	-	-	-	-	-	-	45	45	419	543	502	537	
Interest earned - external investments		7	508	525	-	-	-	-	-	-	363	363	2 585	4 350	3 945	3 845	
Interest earned - outstanding debtors													-	-	-	-	
Dividends received													-	-	-	-	
Fines, penalties and forfeits		26	44	48	-	-	-	-	-	-	10	10	(22)	115	115	115	
Licences and permits		20	12	7	-	-	-	-	-	-	12	12	78	140	140	140	
Agency services		0	-	0	-	-	-	-	-	-	22	22	217	260	260	260	
Transfers and Subsidies - Operational		13 606	1 975	3 826	-	-	-	-	-	-	2 879	2 879	9 378	34 543	38 269	36 485	
Other revenue		20 720	9 746	10 884	-	-	-	-	-	-	36	36	(40 996)	426	429	426	
Cash Receipts by Source		37 789	15 949	19 068	-	-	-	-	-	-	6 535	6 535	(7 453)	78 423	85 107	86 677	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 490	-	-	-	-	-	-	-	-	874	1 436	15 182	18 982	8 927	9 983	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets													-	-	-	-	
Short term loans													-	-	-	-	
Borrowing long term/refinancing													-	-	-	-	
Increase (decrease) in consumer deposits													-	-	-	-	
Decrease (increase) in non-current receivables													-	-	-	-	
Decrease (increase) in non-current investments													-	-	-	-	
Total Cash Receipts by Source		39 279	15 949	19 068	-	-	-	-	-	-	7 409	7 971	7 730	97 405	94 034	96 659	
Cash Payments by Type																	
Employee related costs		(1 098)	1 221	(175)	-	-	-	-	-	-	2 862	2 862	28 676	34 348	34 974	37 422	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	284	284	2 836	3 404	3 581	3 767	
Finance charges													-	-	-	-	
Bulk purchases - Electricity	2	56	2 282	2 399	-	-	-	-	-	-	1 526	1 526	10 526	18 315	20 641	22 300	
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	628	628	621	662	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	11 235	7 983	
Transfers and grants - other municipalities													-	-	-	-	
Transfers and grants - other													-	-	-	-	
Other expenditure		2 327	(385)	2 160	-	-	-	-	-	-	1 833	1 833	14 232	22 000	13 687	14 379	
Cash Payments by Type		1 284	3 118	4 384	-	-	-	-	-	-	6 506	6 506	56 898	78 695	84 739	86 513	
Other Cash Flows/Payments by Type																	
Capital assets		583	981	3 582	-	-	-	-	-	-	2 291	2 291	17 347	27 075	11 764	6 636	
Repayment of borrowing													-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		1 867	4 100	7 965	-	-	-	-	-	-	8 796	8 796	74 245	105 770	96 503	93 149	
NET INCREASE/(DECREASE) IN CASH HELD		37 411	11 849	11 102	-	-	-	-	-	-	(1 387)	(826)	(66 515)	(8 365)	(2 469)	3 510	
Cash/cash equivalents at the month/year beginning:		52 395	89 807	101 656	112 758	112 758	112 758	112 758	112 758	112 758	112 758	111 371	110 546	52 395	44 031	41 562	
Cash/cash equivalents at the month/year end:		89 807	101 656	112 758	112 758	112 758	112 758	112 758	112 758	112 758	111 371	110 546	44 031	44 031	41 562	45 072	

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2023

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Director Finance		28	28	28	28	132	132	132	132	132	132	132	132	1 166	-	-
Vote 3 - Director Corporate													-	-	-	-
Vote 4 - Director Community		238	238	238	238	238	238	238	238	238	238	238	238	2 859	1 980	957
Vote 5 - Director Technical Services		1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	23 051	9 784	5 679
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	2 187	2 187	2 187	2 187	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	27 075	11 764	6 636
Single-year expenditure appropriation																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Director Finance													-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	-	-	-	-	0	-	-	-	-	-	(0)	0	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	0	-	-	-	-	-	(0)	0	-	-
Total Capital Expenditure	2	2 187	2 187	2 187	2 187	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	27 075	11 764	6 636

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/06/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		109	184	72	-	-	-	-	-	-	132	132	538	1 166	-	-
Executive and council													-	-	-	-
Finance and administration		109	184	72	-	-	-	-	-	-	132	132	538	1 166	-	-
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	-	6	-	-	-	-	-	-	238	238	2 376	2 859	1 980	957
Community and social services		-	-	6	-	-	-	-	-	-	13	13	119	150	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	226	226	2 257	2 709	1 980	957
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	519	2 671	-	-	-	-	-	-	676	676	3 572	8 114	3 700	3 500
Planning and development													-	-	-	-
Road transport		-	519	2 671	-	-	-	-	-	-	676	676	3 572	8 114	3 700	3 500
Environmental protection													-	-	-	-
<i>Trading services</i>		492	207	398	-	-	-	-	-	-	1 245	1 245	11 350	14 937	6 084	2 179
Energy sources		-	-	-	-	-	-	-	-	-	144	144	1 438	1 726	5 015	2 179
Water management		-	-	398	-	-	-	-	-	-	891	891	8 515	10 696	1 069	-
Waste water management		492	207	-	-	-	-	-	-	-	188	188	1 180	2 255	-	-
Waste management		-	-	-	-	-	-	-	-	-	22	22	217	260	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		601	911	3 147	-	-	-	-	-	-	2 291	2 291	17 835	27 075	11 764	6 636

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		696	696	-	-	-	-	-	-	696	-	-	-
Operational Buildings		696	696	-	-	-	-	-	-	696	-	-	-
Municipal Offices		696	696	-	-	-	-	-	-	696	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	250	-	-	-	-	-	-	250	-	-	-
Computer Equipment		250	250	-	-	-	-	-	-	250	-	-	-

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	-	-
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	-	-
Machinery and Equipment		4 123	4 123	-	(715)	-	-	-	(715)	3 408	-	-
Machinery and Equipment		4 123	4 123	-	(715)	-	-	-	(715)	3 408	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	6 853	6 853	-	301	-	-	-	301	7 154	1 250	1 739

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	0	-	-	-	-	-	-	0	-	-	-
Transport Assets		-	0	-	-	-	-	-	-	0	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	19 068	19 068	-	852	-	-	277	1 130	20 198	9 446	4 896	

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		15 124	15 124	-	-	-	-	60	60	15 184	16 493	17 454
Roads Infrastructure		6 826	6 826	-	-	-	-	60	60	6 886	7 484	7 788
Roads										-		
Road Structures		6 826	6 826	-	-	-	-	60	60	6 886	7 484	7 788
Road Furniture										-		
Capital Spares										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
Electrical Infrastructure		1 091	1 091	-	-	-	-	-	-	1 091	1 101	1 188
Power Plants										-		
HV Substations										-		
HV Switching Station										-		
HV Transmission Conductors										-		
MV Substations										-		
MV Switching Stations										-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 091	1 091	-	-	-	-	-	-	1 091	1 101	1 188
Capital Spares										-		
Water Supply Infrastructure		4 037	4 037	-	-	-	-	-	-	4 037	4 580	4 915
Dams and Weirs										-		
Boreholes		-	0	-	-	-	-	-	-	0	-	-
Reservoirs										-		
Pump Stations										-		
Water Treatment Works										-		
Bulk Mains										-		
Distribution		4 037	4 037	-	-	-	-	-	-	4 037	4 580	4 915
Distribution Points										-		
PRV Stations										-		
Capital Spares										-		
Sanitation Infrastructure		2 402	2 402	-	-	-	-	-	-	2 402	2 572	2 755
Pump Station										-		
Reticulation		2 402	2 402	-	-	-	-	-	-	2 402	2 572	2 755
Waste Water Treatment Works										-		
Outfall Sewers										-		
Toilet Facilities										-		
Capital Spares										-		
Solid Waste Infrastructure		767	767	-	-	-	-	-	-	767	757	809
Landfill Sites										-		
Waste Transfer Stations										-		
Waste Processing Facilities										-		
Waste Drop-off Points		767	767	-	-	-	-	-	-	767	757	809
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-		
Piers										-		
Revetments										-		
Promenades										-		
Capital Spares										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-		
Core Layers										-		
Distribution Layers										-		
Capital Spares										-		

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Furniture and Office Equipment		35	35	-	-	-	-	-	-	35	37	40	
Furniture and Office Equipment		35	35	-	-	-	-	-	-	35	37	40	
Machinery and Equipment		1 833	1 833	-	-	-	-	-	-	1 833	1 948	2 082	
Machinery and Equipment		1 833	1 833	-	-	-	-	-	-	1 833	1 948	2 082	
Transport Assets		54	54	-	-	-	-	-	-	54	58	62	
Transport Assets		54	54	-	-	-	-	-	-	54	58	62	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	17 210	17 210	-	-	-	-	60	60	17 270	18 706	19 820	

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Community Assets		341	341	-	-	-	-	-	-	341	375	394	
Community Facilities		203	203	-	-	-	-	-	-	203	223	234	
Halls		75	75	-	-	-	-	-	-	75	82	86	
Centres		49	49	-	-	-	-	-	-	49	54	57	
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries		5	5	-	-	-	-	-	-	5	6	6	
Cemeteries/Crematoria													
Police													
Parks		39	39	-	-	-	-	-	-	39	43	45	
Public Open Space		31	31	-	-	-	-	-	-	31	34	35	
Nature Reserves													
Public Ablution Facilities		4	4	-	-	-	-	-	-	4	4	4	
Markets													
Stalls													
Abattoirs													
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities		138	138	-	-	-	-	-	-	138	152	159	
Indoor Facilities													
Outdoor Facilities		138	138	-	-	-	-	-	-	138	152	159	
Capital Spares													
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments													
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties		7	7	-	-	-	-	-	-	7	8	8	
Revenue Generating		7	7	-	-	-	-	-	-	7	8	8	
Improved Property		7	7	-	-	-	-	-	-	7	8	8	
Unimproved Property													
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property													
Other assets		109	109	-	-	-	-	-	-	109	120	125	
Operational Buildings		99	99	-	-	-	-	-	-	99	109	115	
Municipal Offices		99	99	-	-	-	-	-	-	99	108	114	
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		9	9	-	-	-	-	-	-	9	10	11	
Staff Housing													
Social Housing		9	9	-	-	-	-	-	-	9	10	11	
Capital Spares													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets													
Intangible Assets		27	27	-	-	-	-	-	-	27	30	31	
Servitudes													
Licences and Rights		27	27	-	-	-	-	-	-	27	30	31	
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications		27	27	-	-	-	-	-	-	27	30	31	
Load Settlement Software Applications													
Unspecified													
Computer Equipment		301	301	-	-	-	-	-	-	301	331	348	
Computer Equipment		301	301	-	-	-	-	-	-	301	331	348	

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Furniture and Office Equipment		191	191	-	-	-	-	-	-	-	191	210	221
Furniture and Office Equipment		191	191	-	-	-	-	-	-	-	191	210	221
Machinery and Equipment		139	139	-	-	-	-	-	-	-	139	152	160
Machinery and Equipment		139	139	-	-	-	-	-	-	-	139	152	160
Transport Assets		586	586	-	-	-	-	-	-	-	586	645	677
Transport Assets		586	586	-	-	-	-	-	-	-	586	645	677
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	5 748	5 748	-	-	-	-	-	-	-	5 748	6 322	6 639

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-

