

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) - 11/12/2023

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													
<i>Governance and administration</i>		43 507	44 026	-	-	-	1 360	-	1 360	45 386	44 538	46 231	
Executive and council		29 488	29 488	-	-	-	-	-	-	29 488	30 896	31 923	
Finance and administration		14 019	14 538	-	-	-	1 360	-	1 360	15 898	13 642	14 308	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		4 115	3 944	-	-	-	-	-	-	3 944	6 912	3 969	
Community and social services		2 417	2 246	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		2 266	1 918	-	-	-	-	-	-	1 918	1 128	1 154	
Planning and development		764	415	-	-	-	-	-	-	415	716	734	
Road transport		1 503	1 503	-	-	-	-	-	-	1 503	412	420	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		57 827	58 002	-	-	-	9 886	-	9 886	67 888	52 838	57 487	
Energy sources		21 613	21 788	-	-	-	400	-	400	22 188	25 372	27 968	
Water management		25 369	25 369	-	-	-	9 486	-	9 486	34 855	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	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	107 716	107 891	-	-	-	11 246	-	11 246	119 137	105 416	108 842	
Expenditure - Functional													
<i>Governance and administration</i>		22 834	22 834	-	-	160	-	-	160	22 994	23 039	23 912	
Executive and council		7 499	7 499	-	-	-	-	-	-	7 499	7 667	8 064	
Finance and administration		15 335	15 335	-	-	160	-	-	160	15 495	15 372	15 848	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		36 159	36 159	-	-	-	400	-	400	36 559	39 563	42 499	
Energy sources		21 631	21 631	-	-	-	400	-	400	22 031	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	
<i>Other</i>		270	270	-	-	-	-	-	-	270	270	270	
Total Expenditure - Functional	3	88 733	88 733	-	-	160	400	-	560	89 293	96 003	98 472	
Surplus/ (Deficit) for the year		18 983	19 158	-	-	(160)	10 846	-	10 686	29 843	9 413	10 370	

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 11/12/2023

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Trading services</i>		36 159	36 159	-	-	-	400	-	400	36 559	39 563	42 499
Energy sources		21 631	21 631	-	-	-	400	-	400	22 031	23 706	25 581
Electricity		21 631	21 631	-	-	-	400	-	400	22 031	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	-	-	160	400	-	560	89 293	96 003	98 472
Surplus/ (Deficit) for the year		18 983	19 158	-	-	(160)	10 846	-	10 686	29 843	9 413	10 370

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 11/12/2023

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	14 538	-	-	-	1 200	-	1 200	15 738	13 642	14 308
Vote 3 - Director Corporate		764	415	-	-	-	-	-	-	415	716	734
Vote 4 - Director Community		4 115	3 944	-	-	-	160	-	160	4 104	6 912	3 969
Vote 5 - Director Technical Services		59 330	59 505	-	-	-	9 886	-	9 886	69 391	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	107 891	-	-	-	11 246	-	11 246	119 137	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	-	-	160	-	-	160	9 658	12 837	10 389
Vote 5 - Director Technical Services		47 245	47 245	-	-	-	400	-	400	47 645	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	-	-	160	400	-	560	89 293	96 003	98 472
Surplus/ (Deficit) for the year	2	18 983	19 158	-	-	(160)	10 846	-	10 686	29 843	9 413	10 370

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11/12/2023

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		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	107 891	-	-	-	11 246	-	11 246	119 137	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	-	-	160	-	-	160	9 658	12 837	10 389	
4.1 - Cemeteries		0	0	-	-	-	-	-	-	0	0	0	
4.2 - Safety and Security Services		-	0	-	-	160	-	-	160	160	-	-	
4.3 - Community Halls		564	564	-	-	-	-	-	-	564	590	562	
4.4 - Disaster Management		1 258	1 258	-	-	-	-	-	-	1 258	1 345	1 439	
4.5 - Library		2 096	2 096	-	-	-	-	-	-	2 096	2 221	2 376	
4.6 - Library		11	11	-	-	-	-	-	-	11	12	13	
4.7 - Sport and Recreation		2 071	2 071	-	-	-	-	-	-	2 071	2 165	2 312	
4.8 - Housing		180	180	-	-	-	-	-	-	180	3 000	-	
4.9 - Traffic Services		3 048	3 048	-	-	-	-	-	-	3 048	3 233	3 417	
4.10 - Tourism		270	270	-	-	-	-	-	-	270	270	270	

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11/12/2023

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 12 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	88 733	88 733	-	-	160	400	-	560	89 293	96 003	98 472	
Surplus/ (Deficit) for the year	2	18 983	19 158	-	-	(160)	10 846	-	10 686	29 843	9 413	10 370	

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 11/12/2023

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	16 382	-	-	-	-	-	-	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	362	-	-	-	-	-	-	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	72	-	-	-	-	-	-	72	246	263
Rental from Fixed Assets		292	478	-	-	-	-	-	-	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	36 743	-	-	-	1 360	-	1 360	38 103	40 369	38 585
Interest		234	234	-	-	-	-	-	-	234	248	263
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	4 485	-	-	-	-	-	-	4 485	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		88 734	88 909	-	-	-	1 360	-	1 360	90 269	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	-	-	-	-	60	60	688	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	-	-	78	400	-	478	9 212	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	-	-	22	-	-	22	13 071	13 758	14 456
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		88 733	88 733	-	-	100	400	60	560	89 293	96 003	98 472
Surplus/(Deficit)		0	175	-	-	(100)	960	(60)	800	975	486	387
Transfers and subsidies - capital (monetary allocations)		18 982	18 982	-	-	-	9 886	-	9 886	28 868	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		18 983	19 158	-	-	(100)	10 846	(60)	10 686	29 843	9 413	10 370
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 983	19 158	-	-	(100)	10 846	(60)	10 686	29 843	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	19 158	-	-	(100)	10 846	(60)	10 686	29 843	9 413	10 370
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	18 983	19 158	-	-	(100)	10 846	(60)	10 686	29 843	9 413	10 370

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 11/12/2023

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	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		1 166	1 166	-	435	-	-	-	435	1 600	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		2 656	2 859	-	1 057	-	-	-	1 057	3 916	1 980	957
Vote 5 - Director Technical Services		23 379	23 051	-	4 747	-	-	1 141	5 888	28 938	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	27 075	-	6 239	-	-	1 141	7 380	34 454	11 764	6 636
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
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	27 075	-	6 239	-	-	1 141	7 380	34 454	11 764	6 636
Capital Expenditure - Functional												
Governance and administration		1 166	1 166	-	435	-	-	-	435	1 600	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 166	1 166	-	435	-	-	-	435	1 600	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 656	2 859	-	1 057	-	-	-	1 057	3 916	1 980	957
Community and social services		150	150	-	609	-	-	-	609	759	-	-
Sport and recreation		2 506	2 709	-	448	-	-	-	448	3 157	1 980	957
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 440	8 114	-	(160)	-	-	-	(160)	7 954	3 700	3 500
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		8 440	8 114	-	(160)	-	-	-	(160)	7 954	3 700	3 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		14 939	14 937	-	4 907	-	-	1 141	6 048	20 984	6 084	2 179
Energy sources		1 726	1 726	-	2 160	-	-	-	2 160	3 886	5 015	2 179
Water management		11 975	10 696	-	2 746	-	-	1 141	3 887	14 583	1 069	-
Waste water management		1 138	2 255	-	-	-	-	-	-	2 255	-	-
Waste management		100	260	-	-	-	-	-	-	260	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	27 200	27 075	-	6 239	-	-	1 141	7 380	34 454	11 764	6 636
Funded by:												
National Government		15 811	15 811	-	5 195	-	-	-	5 195	21 006	3 998	2 696
Provincial Government		696	696	-	-	-	-	-	-	696	-	-
District Municipality		-	0	-	435	-	-	1 141	1 576	1 576	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	16 507	16 506	-	5 630	-	-	1 141	6 771	23 277	3 998	2 696
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 693	10 569	-	609	-	-	-	609	11 177	7 766	3 940
Total Capital Funding		27 200	27 075	-	6 239	-	-	1 141	7 380	34 454	11 764	6 636

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 11/12/2023

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
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
									-	-		
									-	-		
									-	-		
									-	-		

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 11/12/2023

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	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	47 389	-	-	-	-	1 393	1 393	48 782	40 811	47 823
Trade and other receivables from exchange transactions	1	2 182	5 780	-	-	-	-	-	-	5 780	2 172	2 390
Receivables from non-exchange transactions	1	3 912	2 262	-	-	-	-	(11)	(11)	2 251	5 221	6 564
Current portion of non-current receivables	2											
Inventory		1 225	1 856	-	-	-	-	-	-	1 856	1 856	1 856
VAT		1 152	1 090	-	-	-	-	-	-	1 090	1 152	1 152
Other current assets		1 160	1 252	-	-	-	-	-	-	1 252	1 160	1 160
Total current assets		49 570	59 629	-	-	-	-	1 382	1 382	61 011	52 373	60 946
Non current assets												
Investments												
Investment property		13 691	13 614	-	-	-	-	-	-	13 614	13 684	13 676
Property, plant and equipment	3	214 241	201 673	-	6 239	-	-	3 054	9 293	210 966	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	409	-	-	-	-	-	-	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	216 942	-	6 239	-	-	3 054	9 293	226 234	234 683	234 680
TOTAL ASSETS		278 812	276 570	-	6 239	-	-	4 436	10 675	287 245	287 056	295 626
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities		98	43	-	-	-	-	-	-	43	98	98
Consumer deposits		648	658	-	-	-	-	-	-	658	648	648
Trade and other payables from exchange transactions		4 345	4 616	-	-	-	-	517	517	5 133	4 345	4 345
Trade and other payables from non-exchange transactions		3 472	11 630	-	-	-	-	-	-	11 630	3 472	3 472
Provisions		24 384	27 782	-	-	-	-	152	152	27 934	24 384	24 384
VAT		2 525	2 148	-	-	-	-	-	-	2 148	2 525	2 525
Other current liabilities												
Total current liabilities		35 473	46 877	-	-	-	-	669	669	47 545	35 473	35 473
Non current liabilities												
Borrowing	1	43	(0)	-	-	-	-	-	-	(0)	43	43
Provisions	1	1 309	1 447	-	-	-	-	-	-	1 447	1 309	1 309
Long term portion of trade payables												
Other non-current liabilities		2 366	2 554	-	-	-	-	-	-	2 554	566	(1 234)
Total non current liabilities		3 718	4 001	-	-	-	-	-	-	4 001	1 918	118
TOTAL LIABILITIES		39 191	50 878	-	-	-	-	669	669	51 546	37 391	35 591
NET ASSETS	2	239 620	225 692	-	6 239	-	-	3 767	10 006	235 698	249 665	260 034
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		229 120	215 192	-	-	(100)	10 846	(740)	10 006	225 198	238 533	248 903
Funds and Reserves		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Other												
TOTAL COMMUNITY WEALTH/EQUITY		239 620	225 692	-	-	(100)	10 846	(740)	10 006	235 698	249 033	259 403

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 11/12/2023

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	-	-	-	-	-	-	5 187	5 298	5 880
Service charges		32 410	32 859	-	-	-	-	-	-	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	34 543	-	-	-	-	1 360	1 360	35 903	38 269	36 485
Transfers and Subsidies - Capital	1	18 982	18 982	-	-	-	-	9 886	9 886	28 868	8 927	9 983
Interest		4 350	4 350	-	-	-	-	-	-	4 350	3 945	3 845
Dividends												
Payments												
Suppliers and employees		(77 790)	(78 068)	-	-	-	-	(2 413)	(2 413)	(80 481)	(84 739)	(86 513)
Finance charges												
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 991	19 337	-	-	-	-	8 833	8 833	28 170	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)	(27 075)	-	-	-	-	(7 380)	(7 380)	(34 454)	(11 764)	(6 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 200)	(27 075)	-	-	-	-	(7 380)	(7 380)	(34 454)	(11 764)	(6 636)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		648	658	-	-	-	-	-	-	658	648	648
Payments												
Repayment of borrowing		(51)	(51)	-	-	-	-	-	-	(51)	(55)	(58)
NET CASH FROM/(USED) FINANCING ACTIVITIES		597	607	-	-	-	-	-	-	607	593	590
NET INCREASE/ (DECREASE) IN CASH HELD		(7 612)	(7 131)	-	-	-	-	1 453	1 453	(5 678)	(1 875)	4 100
Cash/cash equivalents at the year begin:	2	39 939	47 389	-	-	-	-	1 393	1 393	48 782	40 811	47 823
Cash/cash equivalents at the year end:	2	32 327	40 258	-	-	-	-	2 846	2 846	43 104	38 936	51 923

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 11/12/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	32 327	40 258	-	-	-	-	2 846	2 846	43 104	38 936	51 923
Other current investments > 90 days		7 612	7 131	-	-	-	-	(1 453)	(1 453)	5 678	1 875	(4 100)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		39 939	47 389	-	-	-	-	1 393	1 393	48 782	40 811	47 823
Applications of cash and investments												
Unspent conditional transfers		3 472	11 630	-	-	-	-	-	-	11 630	3 472	3 472
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		2 525	2 148	-	-	-	-	-	-	2 148	2 525	2 525
Other working capital requirements	2	(254)	(1 521)	-	-	-	-	6 655	6 655	5 133	4 345	4 345
Other provisions		24 384	27 782	-	-	-	-	152	152	27 934	24 384	24 384
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Total Application of cash and investments:		40 628	50 539	-	-	-	-	6 806	6 806	57 345	45 227	45 227
Surplus(shortfall)		(689)	(3 149)	-	-	-	-	(5 413)	(5 413)	(8 563)	(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	0	-	517	-	-	-	517	517	1 069	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 279	0	-	517	-	-	-	517	517	1 069	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 279	0	-	517	-	-	-	517	517	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	27 352	-	6 239	-	-	3 054	9 293	36 645	11 764	6 636
Roads Infrastructure		4 017	4 406	-	-	-	-	-	-	4 406	3 200	3 000
Storm water Infrastructure		838	1 854	-	-	-	-	-	-	1 854	-	-
Electrical Infrastructure		1 726	1 726	-	2 160	-	-	-	2 160	3 886	5 015	2 179
Water Supply Infrastructure		11 975	10 973	-	2 746	-	-	3 054	5 800	16 773	1 069	-
Sanitation Infrastructure		300	401	-	-	-	-	-	-	401	-	-
Solid Waste Infrastructure		250	250	-	-	-	-	-	-	250	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19 106	19 610	-	4 907	-	-	3 054	7 961	27 570	9 284	5 179
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 606	2 969	-	448	-	-	-	448	3 417	1 980	957
Community Assets		2 606	2 969	-	448	-	-	-	448	3 417	1 980	957
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		896	896	-	609	-	-	-	609	1 504	500	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		896	896	-	609	-	-	-	609	1 504	500	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	250	-	435	-	-	-	435	685	-	-
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	-	-
Machinery and Equipment		4 123	3 408	-	(160)	-	-	-	(160)	3 248	-	-
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	27 352	-	6 239	-	-	3 054	9 293	36 645	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	210 248	-	6 239	-	-	3 054	9 293	219 541	216 637	216 634
<i>Roads Infrastructure</i>		31 002	29 133	-	(160)	-	-	-	(160)	28 973	33 216	35 181
<i>Storm water Infrastructure</i>		11 720	14 541	-	-	-	-	-	-	14 541	11 353	10 967
<i>Electrical Infrastructure</i>		9 821	13 227	-	2 160	-	-	-	2 160	15 388	14 400	16 120
<i>Water Supply Infrastructure</i>		56 635	54 163	-	2 746	-	-	3 054	5 800	59 963	56 073	54 361
<i>Sanitation Infrastructure</i>		33 299	36 714	-	-	-	-	-	-	36 714	32 140	30 923
<i>Solid Waste Infrastructure</i>		1 949	2 288	-	-	-	-	-	-	2 288	1 926	1 901
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		144 427	150 066	-	4 747	-	-	3 054	7 801	157 867	149 108	149 453
Community Assets		29 994	25 824	-	448	-	-	-	448	26 273	31 751	32 473
Heritage Assets		1 245	1 245	-	-	-	-	-	-	1 245	1 245	1 245
Investment properties		13 691	13 614	-	-	-	-	-	-	13 614	13 684	13 676
Other Assets		6 367	6 402	-	609	-	-	-	609	7 010	5 619	4 809
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		64	409	-	-	-	-	-	-	409	34	2
Computer Equipment		3 010	1 835	-	435	-	-	-	435	2 269	3 010	3 010
Furniture and Office Equipment		624	881	-	-	-	-	-	-	881	414	193
Machinery and Equipment		3 073	2 474	-	-	-	-	-	-	2 474	3 073	3 073
Transport Assets		7 757	6 244	-	-	-	-	-	-	6 244	7 757	7 757
Land		943	1 254	-	-	-	-	-	-	1 254	943	943
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	211 196	210 248	-	6 239	-	-	3 054	9 293	219 541	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	17 270	-	-	-	400	-	400	17 670	18 706	19 820
<i>Roads Infrastructure</i>		6 826	6 886	-	-	-	-	-	-	6 886	7 484	7 788
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 091	1 091	-	-	-	400	-	400	1 491	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	15 184	-	-	-	400	-	400	15 584	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	23 017	-	-	-	400	-	400	23 417	25 029	26 458
Renewal and upgrading of Existing Assets as % of total capex		74.8%	73.8%							69.7%	89.4%	73.8%
Renewal and upgrading of Existing Assets as % of deprecn"		354.0%	351.4%							444.6%	166.3%	73.8%
R&M as a % of PPE		8.1%	8.2%							8.0%	8.6%	9.1%
Renewal and upgrading and R&M as a % of PPE		17.8%	17.8%							19.7%	13.5%	11.4%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 11/12/2023

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	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 +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												
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	17 536	-	-	-	-	-	-	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	16 382	-	-	-	-	-	-	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	23 865	-	-	-	-	-	-	23 865	24 391	26 098
Pension and UIF Contributions		3 552	3 563	-	-	-	-	-	-	3 563	3 724	3 985
Medical Aid Contributions		1 156	1 281	-	-	-	-	-	-	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	518	-	-	-	-	-	-	518	413	442
Cellphone Allowance		280	310	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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' - 11/12/2023

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	-	-	58	-	-	58	1 503	1 318	1 392
Consultants and Professional Services		4 703	4 703	-	-	-	400	-	400	5 103	4 184	3 946
Contractors		2 586	2 586	-	-	20	-	-	20	2 606	5 733	2 645
Total contracted services		8 734	8 734	-	-	78	400	-	478	9 212	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	-	-	22	-	-	22	9 421	9 977	10 641
Total Other Operational Costs	1	13 049	13 049	-	-	22	-	-	22	13 071	13 758	14 456
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	9 262	9 322	-	-	-	-	-	-	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	9 823	-	-	-	-	-	-	9 823	10 399	11 129
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		628	628	-	-	-	-	60	60	688	621	662
Total Inventory Consumed & Other Material		628	628	-	-	-	-	60	60	688	621	662

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget - 11/12/2023

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	A1	B	C	D	E	F	G	H		
R thousands												
Materials and Supplies												
Opening Balance		(459)	0	-	-	-	-	-	-	0	(630)	(1 191)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(570)	(570)	-	-	-	-	(60)	(60)	(630)	(561)	(602)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(1 029)	(570)	-	-	-	-	(60)	(60)	(630)	(1 191)	(1 793)
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	1 856	-	-	-	-	-	-	1 856	1 856	1 856
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		269 948	258 972	-	6 239	-	-	3 054	9 293	268 265	281 712	288 348
Leases recognised as PPE		284	284	-	-	-	-	-	-	284	284	284
Less: Accumulated depreciation		(55 990)	(57 583)	-	-	-	-	-	-	(57 583)	(62 275)	(68 874)
Total Property, plant & equipment	1	214 241	201 673	-	6 239	-	-	3 054	9 293	210 966	219 721	219 757
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		98	43	-	-	-	-	-	-	43	98	98
Total Current liabilities - Financial liabilities		98	43	-	-	-	-	-	-	43	98	98
Trade and other payables												
Trade and other payables from exchange transactions		4 345	4 616	-	-	-	-	517	517	5 133	4 345	4 345
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		3 472	11 630	-	-	-	-	-	-	11 630	3 472	3 472
Trade payables from Non-exchange transactions: Other VAT		2 525	2 148	-	-	-	-	-	-	2 148	2 525	2 525
Total Trade and other payables	1	10 343	18 394	-	-	-	-	517	517	18 911	10 343	10 343
Non current liabilities - Financial liabilities												
Borrowing	3	43	(0)	-	-	-	-	-	-	(0)	43	43
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		43	(0)	-	-	-	-	-	-	(0)	43	43
Provisions - non current												
Retirement benefits		2 366	2 554	-	-	-	-	-	-	2 554	566	(1 234)
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		1 309	1 447	-	-	-	-	-	-	1 447	1 309	1 309
Total Provisions - non current		3 675	4 001	-	-	-	-	-	-	4 001	1 875	75
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		210 138	196 035	-	-	-	-	(680)	(680)	195 355	229 120	238 533
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		210 138	196 035	-	-	-	-	(680)	(680)	195 355	229 120	238 533
Surplus/(Deficit)		18 983	19 158	-	-	(100)	10 846	(60)	10 686	29 843	9 413	10 370
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets		-	(0)	-	-	-	-	-	-	(0)	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	229 120	215 192	-	-	(100)	10 846	(740)	10 006	225 196	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	225 692	-	-	(100)	10 846	(740)	10 006	235 698	249 033	259 403

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 11/12/2023

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	2 652	-	1 360	-	1 360	4 012	5 261	2 304
Infrastructure		-	175	-	-	-	-	175	-	-
Capacity Building		2 477	2 477	-	1 360	-	1 360	3 837	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	36 743	-	1 360	-	1 360	38 103	40 369	38 585
Capital Transfers and Grants										
National Government:		18 182	18 182	-	5 974	-	5 974	24 156	8 927	9 983
Integrated National Electrification Programme Grant		490	490	-	-	-	-	490	1 092	2 000
Municipal Infrastructure Grant		7 692	7 692	-	3 410	-	3 410	11 102	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	-	2 564	-	2 564	12 564	-	-
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	-	3 912	-	3 912	4 712	-	-
Infrastructure		-	(0)	-	3 912	-	3 912	3 912	-	-
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	-	9 886	-	9 886	28 868	8 927	9 983
TOTAL RECEIPTS OF TRANSFERS & GRANTS		55 550	55 725	-	11 246	-	11 246	66 971	49 296	48 568

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 11/12/2023

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	31 792	-	-	-	-	31 792	31 390	32 923
Local Government Equitable Share		28 486	28 426	-	-	-	-	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	-	400	-	400	2 864	5 408	2 515
Infrastructure								-		
Capacity Building		2 464	2 464	-	400	-	400	2 864	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	36 456	-	400	-	400	36 856	38 998	37 638
Capital expenditure of Transfers and Grants										
National Government:		15 811	15 811	5 195	-	-	5 195	21 006	3 998	2 696
Integrated National Electrification Programme Grant		426	426	-	-	-	-	426	950	1 739
Municipal Infrastructure Grant		6 690	6 689	2 966	-	-	2 966	9 655	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	2 230	-	-	2 230	10 925	-	-
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	435	-	1 141	1 576	1 576	-	-
Other Grants Received		-	0	435	-	1 141	1 576	1 576	-	-
Total capital expenditure of Transfers and Grants		16 507	16 506	5 630	-	1 141	6 771	23 277	3 998	2 696
Total capital expenditure of Transfers and Grants		53 023	52 963	5 630	400	1 141	7 171	60 134	42 996	40 334

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 11/12/2023

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) - 11/12/2023

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	16	58	-	-	-	-	-	-	17 098	29 488	30 896	31 923
Vote 2 - Director Finance		1 324	2 065	790	1 623	1 287	-	-	-	-	-	-	8 649	15 738	13 642	14 308
Vote 3 - Director Corporate		18	11	152	116	77	-	-	-	-	-	-	41	415	716	734
Vote 4 - Director Community		214	220	197	228	219	-	-	-	-	-	-	3 027	4 104	6 912	3 969
Vote 5 - Director Technical Services		3 723	5 502	6 580	1 924	3 602	-	-	-	-	-	-	48 061	69 391	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	3 906	5 242	-	-	-	-	-	-	76 876	119 137	105 416	108 842
Expenditure by Vote																
Vote 1 - Executive and Council		498	622	771	504	470	-	-	-	-	-	-	4 634	7 499	7 667	8 064
Vote 2 - Director Finance		727	636	907	756	1 683	-	-	-	-	-	-	10 626	15 335	15 372	15 848
Vote 3 - Director Corporate		1 486	623	839	712	684	-	-	-	-	-	-	4 813	9 155	9 625	10 210
Vote 4 - Director Community		841	609	746	714	684	-	-	-	-	-	-	6 065	9 658	12 837	10 389
Vote 5 - Director Technical Services		5 297	4 464	4 110	3 814	3 625	-	-	-	-	-	-	26 336	47 645	50 502	53 961
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		8 848	6 953	7 373	6 499	7 146	-	-	-	-	-	-	52 474	89 293	96 003	98 472
Surplus/ (Deficit)		8 485	1 030	424	(2 592)	(1 904)	-	-	-	-	-	-	24 402	29 843	9 413	10 370

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 11/12/2023

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	1 639	1 345	-	-	-	-	-	-	25 907	45 386	44 538	46 231
Executive and council		12 054	185	78	16	58	-	-	-	-	-	-	17 098	29 488	30 896	31 923
Finance and administration		1 324	2 065	790	1 623	1 287	-	-	-	-	-	-	8 809	15 898	13 642	14 308
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		214	220	197	228	219	-	-	-	-	-	-	2 867	3 944	6 912	3 969
Community and social services		168	164	156	165	156	-	-	-	-	-	-	1 438	2 246	2 393	2 449
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	18	18	19	21
Public safety		46	56	41	63	63	-	-	-	-	-	-	1 232	1 500	1 500	1 500
Housing		-	-	-	-	-	-	-	-	-	-	-	180	180	3 000	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		124	154	290	252	218	-	-	-	-	-	-	880	1 918	1 128	1 154
Planning and development		18	11	152	116	77	-	-	-	-	-	-	41	415	716	734
Road transport		106	143	138	135	142	-	-	-	-	-	-	839	1 503	412	420
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 617	5 359	6 442	1 788	3 461	-	-	-	-	-	-	47 221	67 888	52 838	57 487
Energy sources		2 134	3 415	1 575	200	1 772	-	-	-	-	-	-	13 093	22 188	25 372	27 968
Water management		563	1 062	3 999	729	819	-	-	-	-	-	-	27 683	34 855	15 970	17 334
Waste water management		616	593	590	581	596	-	-	-	-	-	-	4 364	7 339	7 779	8 246
Waste management		304	290	278	279	273	-	-	-	-	-	-	2 082	3 506	3 716	3 939
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		17 333	7 983	7 796	3 906	5 242	-	-	-	-	-	-	76 876	119 137	105 416	108 842
Expenditure - Functional																
<i>Governance and administration</i>		1 225	1 258	1 678	1 260	2 153	-	-	-	-	-	-	15 420	22 994	23 039	23 912
Executive and council		498	622	771	504	470	-	-	-	-	-	-	4 634	7 499	7 667	8 064
Finance and administration		727	636	907	756	1 683	-	-	-	-	-	-	10 786	15 495	15 372	15 848
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		701	609	746	714	684	-	-	-	-	-	-	5 775	9 228	12 567	10 119
Community and social services		311	260	288	303	264	-	-	-	-	-	-	2 503	3 929	4 169	4 390
Sport and recreation		133	123	209	174	179	-	-	-	-	-	-	1 253	2 071	2 165	2 312
Public safety		256	227	249	237	241	-	-	-	-	-	-	1 839	3 048	3 233	3 417
Housing		-	-	-	-	-	-	-	-	-	-	-	180	180	3 000	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 434	1 571	1 821	1 751	1 701	-	-	-	-	-	-	10 963	20 242	20 564	21 671
Planning and development		1 486	623	839	712	684	-	-	-	-	-	-	4 813	9 155	9 625	10 210
Road transport		948	948	983	1 040	1 018	-	-	-	-	-	-	6 151	11 087	10 940	11 461
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4 348	3 516	3 127	2 774	2 607	-	-	-	-	-	-	20 186	36 559	39 563	42 499
Energy sources		2 232	2 216	1 757	1 447	1 400	-	-	-	-	-	-	12 979	22 031	23 706	25 581
Water management		1 118	687	610	642	584	-	-	-	-	-	-	2 682	6 324	7 042	7 538
Waste water management		650	414	475	431	403	-	-	-	-	-	-	2 592	4 964	5 347	5 680
Waste management		347	200	285	253	221	-	-	-	-	-	-	1 933	3 240	3 468	3 700
<i>Other</i>		140	-	-	-	-	-	-	-	-	-	-	130	270	270	270
Total Expenditure - Functional		8 848	6 953	7 373	6 499	7 146	-	-	-	-	-	-	52 474	89 293	96 003	98 472
Surplus/ (Deficit) 1.		8 485	1 030	424	(2 592)	(1 904)	-	-	-	-	-	-	24 402	29 843	9 413	10 370

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 11/12/2023

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	(215)	1 399	-	-	-	-	-	-	9 265	16 382	24 008	25 679
Service charges - Water		519	451	427	511	506	-	-	-	-	-	-	4 424	6 839	7 247	8 330
Service charges - Waste Water Management		584	560	559	546	561	-	-	-	-	-	-	4 037	6 847	7 257	7 693
Service charges - Waste Management		283	269	257	257	251	-	-	-	-	-	-	1 763	3 080	3 265	3 461
Agency services		-	-	-	-	-	-	-	-	-	-	-	260	260	260	260
Interest																
Interest earned from Receivables		112	112	171	154	150	-	-	-	-	-	-	1 314	2 013	2 134	2 341
Interest earned from Current and Non Current Assets		(496)	1 530	22	978	512	-	-	-	-	-	-	1 804	4 350	3 945	3 845
Dividends																
Rent on Land		5	5	5	5	5	-	-	-	-	-	-	46	72	246	263
Rental from Fixed Assets		35	36	36	38	40	-	-	-	-	-	-	292	478	256	274
Licence and permits																
Operational Revenue		1	1	66	24	5	-	-	-	-	-	-	(38)	58	58	58
Non-Exchange Revenue																
Property rates		1 658	355	351	475	372	-	-	-	-	-	-	2 251	5 463	5 580	6 194
Surcharges and Taxes																
Fines, penalties and forfeits		25	44	47	55	54	-	-	-	-	-	-	879	1 105	1 105	1 105
Licences or permits		21	12	(6)	8	9	-	-	-	-	-	-	96	140	140	140
Transfer and subsidies - Operational		12 320	411	682	421	636	-	-	-	-	-	-	23 633	38 103	40 369	38 585
Interest		10	16	(26)	-	-	-	-	-	-	-	-	234	234	248	263
Fuel Levy																
Operational Revenue		372	438	360	406	365	-	-	-	-	-	-	2 544	4 485	-	-
Gains on disposal of Assets																
Other Gains																
Discontinued Operations																
Total Revenue		2 800	5 932	2 752	2 298	3 428	-	-	-	-	-	-	23 168	40 377	48 676	52 204
Expenditure By Type																
Employee related costs		2 430	2 554	2 642	2 624	2 654	-	-	-	-	-	-	19 645	32 548	33 174	35 622
Remuneration of councillors		234	273	421	280	280	-	-	-	-	-	-	1 917	3 404	3 581	3 767
Bulk purchases - electricity		1 911	2 034	1 622	1 203	1 267	-	-	-	-	-	-	10 278	18 315	20 641	22 300
Inventory consumed		4	73	10	4	24	-	-	-	-	-	-	573	688	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	7	-	-	-	-	-	-	-	273	301	322	345
Contracted services		97	392	582	278	1 237	-	-	-	-	-	-	6 625	9 212	11 235	7 983
Transfers and subsidies		140	-	-	-	-	-	-	-	-	-	-	250	390	390	390
Irrecoverable debts written off		1 374	389	443	421	246	-	-	-	-	-	-	(1 572)	1 302	1 380	1 463
Operational costs		1 812	393	806	844	599	-	-	-	-	-	-	8 616	13 071	13 758	14 456
Losses on disposal of Assets																
Other Losses																
Total Expenditure		8 848	6 953	7 373	6 499	7 146	-	-	-	-	-	-	52 474	89 293	96 003	98 472
Surplus/(Deficit)		(6 048)	(1 022)	(4 620)	(4 201)	(3 718)	-	-	-	-	-	-	(29 306)	(48 916)	(47 327)	(46 268)
Transfers and subsidies - capital (monetary allocations)		111	753	3 607	187	326	-	-	-	-	-	-	23 883	28 868	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 938)	(269)	(1 013)	(4 014)	(3 392)	-	-	-	-	-	-	(5 423)	(20 048)	(38 400)	(36 285)

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 11/12/2023

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	370	395	-	-	-	-	-	-	2 741	5 187	5 298	5 880	
Service charges - electricity revenue		2 303	2 016	2 027	1 838	2 264	-	-	-	-	-	-	9 764	20 212	22 745	24 329	
Service charges - water revenue		245	315	341	303	375	-	-	-	-	-	-	3 182	4 761	5 045	5 798	
Service charges - sanitation revenue		411	461	537	444	476	-	-	-	-	-	-	3 164	5 493	5 822	6 171	
Service charges - refuse		127	170	180	158	180	-	-	-	-	-	-	1 577	2 393	2 537	2 689	
Rental of facilities and equipment		8	21	5	8	11	-	-	-	-	-	-	490	543	502	537	
Interest earned - external investments		7	508	525	978	529	-	-	-	-	-	-	1 804	4 350	3 945	3 845	
Interest earned - outstanding debtors													-	-	-	-	
Dividends received													-	-	-	-	
Fines, penalties and forfeits		26	44	48	57	54	-	-	-	-	-	-	(113)	115	115	115	
Licences and permits		20	12	7	8	9	-	-	-	-	-	-	84	140	140	140	
Agency services		0	-	0	0	0	-	-	-	-	-	-	260	260	260	260	
Transfers and Subsidies - Operational		13 606	1 975	3 826	-	690	-	-	-	-	-	-	15 805	35 903	38 269	36 485	
Other revenue		20 720	9 746	10 884	22 024	9 978	-	-	-	-	-	-	(72 927)	426	429	426	
Cash Receipts by Source		37 789	15 949	19 068	26 187	14 961	-	-	-	-	-	-	(34 170)	79 783	85 107	86 677	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 490	-	-	5 000	-	-	-	-	-	-	-	22 378	28 868	8 927	9 983	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets													-	-	-	-	
Short term loans													-	-	-	-	
Borrowing long term/refinancing													-	-	-	-	
Increase (decrease) in consumer deposits													-	-	-	-	
Decrease (increase) in non-current receivables													-	-	-	-	
Decrease (increase) in non-current investments													-	-	-	-	
Total Cash Receipts by Source		39 279	15 949	19 068	31 187	14 961	-	-	-	-	-	-	(11 792)	108 651	94 034	96 659	
Cash Payments by Type																	
Employee related costs		(1 098)	1 221	(175)	2 817	4 406	-	-	-	-	-	-	27 178	34 348	34 974	37 422	
Remuneration of councillors		-	-	-	209	206	-	-	-	-	-	-	2 989	3 404	3 581	3 767	
Finance charges													-	-	-	-	
Bulk purchases - Electricity	2	56	2 282	2 399	1 964	1 452	-	-	-	-	-	-	10 163	18 315	20 641	22 300	
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	688	688	621	662	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	11 235	7 983	
Transfers and grants - other municipalities													-	-	-	-	
Transfers and grants - other													-	-	-	-	
Other expenditure		2 327	(385)	2 160	656	1 823	-	-	-	-	-	-	17 832	24 413	13 687	14 379	
Cash Payments by Type		1 284	3 118	4 384	5 646	7 887	-	-	-	-	-	-	58 849	81 168	84 739	86 513	
Other Cash Flows/Payments by Type																	
Capital assets		583	981	3 582	266	1 602	-	-	-	-	-	-	27 440	34 454	11 764	6 636	
Repayment of borrowing													-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		1 867	4 100	7 965	5 913	9 489	-	-	-	-	-	-	86 289	115 623	96 503	93 149	
NET INCREASE/(DECREASE) IN CASH HELD		37 411	11 849	11 102	25 275	5 472	-	-	-	-	-	-	(98 081)	(6 972)	(2 469)	3 510	
Cash/cash equivalents at the month/year beginning:		52 395	89 807	101 656	112 758	138 033	143 505	143 505	143 505	143 505	143 505	143 505	143 505	52 395	45 424	42 955	
Cash/cash equivalents at the month/year end:		89 807	101 656	112 758	138 033	143 505	143 505	143 505	143 505	143 505	143 505	143 505	45 424	45 424	42 955	46 465	

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 11/12/2023

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		64	64	64	64	168	168	168	168	168	168	168	168	1 600	-	-
Vote 3 - Director Corporate																
Vote 4 - Director Community		259	259	259	281	281	281	281	281	281	281	281	890	3 916	1 980	957
Vote 5 - Director Technical Services		2 164	2 164	2 164	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	5 429	28 938	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	2 487	2 487	2 487	2 473	2 576	2 576	2 576	2 576	2 576	2 576	2 576	6 486	34 454	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		51	51	51	51	51	51	51	51	51	51	51	(558)	-	-	-
Vote 5 - Director Technical Services		275	275	275	275	275	275	275	275	275	275	275	(3 026)	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	326	326	326	326	326	326	326	326	326	326	326	(3 584)	0	-	-
Total Capital Expenditure	2	2 813	2 813	2 813	2 799	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	34 454	11 764	6 636

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 11/12/2023

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	16	50	-	-	-	-	-	-	1 170	1 600	-	-
Executive and council													-	-	-	-
Finance and administration		109	184	72	16	50	-	-	-	-	-	-	1 170	1 600	-	-
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	-	6	29	31	-	-	-	-	-	-	3 850	3 916	1 980	957
Community and social services				6	29	31	-	-	-	-	-	-	693	759	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	3 157	3 157	1 980	957
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	519	2 671	849	-	-	-	-	-	-	-	3 915	7 954	3 700	3 500
Planning and development													-	-	-	-
Road transport		-	519	2 671	849	-	-	-	-	-	-	-	3 915	7 954	3 700	3 500
Environmental protection													-	-	-	-
<i>Trading services</i>		492	207	398	218	1 032	-	-	-	-	-	-	18 637	20 984	6 084	2 179
Energy sources		-	-	-	-	-	-	-	-	-	-	-	3 886	3 886	5 015	2 179
Water management		-	-	398	149	553	-	-	-	-	-	-	13 482	14 583	1 069	-
Waste water management		492	207	-	-	479	-	-	-	-	-	-	1 077	2 255	-	-
Waste management		-	-	-	68	-	-	-	-	-	-	-	192	260	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		601	911	3 147	1 112	1 113	-	-	-	-	-	-	27 572	34 454	11 764	6 636

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 11/12/2023

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	-	609	-	-	-	609	1 304	-	-	-
Operational Buildings		696	696	-	609	-	-	-	609	1 304	-	-	-
Municipal Offices		696	696	-	609	-	-	-	609	1 304	-	-	-
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 Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	250	-	435	-	-	-	435	685	-	-	-
Computer Equipment		250	250	-	435	-	-	-	435	685	-	-	-

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 11/12/2023

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	3 408	-	(160)	-	-	-	(160)	3 248	-	-
Machinery and Equipment		4 123	3 408	-	(160)	-	-	-	(160)	3 248	-	-
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	7 154	-	884	-	-	3 054	3 937	11 092	1 250	1 739

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 11/12/2023

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	20 198	-	4 838	-	-	-	4 838	25 036	9 446	4 896

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 11/12/2023

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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		15 124	15 184	-	-	-	400	-	400	15 584	16 493	17 454
Roads Infrastructure		6 826	6 886	-	-	-	-	-	-	6 886	7 484	7 788
Roads										-		
Road Structures		6 826	6 886	-	-	-	-	-	-	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	-	-	-	400	-	400	1 491	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	-	-	-	400	-	400	1 491	1 101	1 188
Capital Spares										-		
Water Supply Infrastructure		4 037	4 037	-	-	-	-	-	-	4 037	4 580	4 915
Dams and Weirs										-		
Boreholes		-	-	-	-	-	-	-	-	-	-	-
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 - 11/12/2023

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	17 270	-	-	-	400	-	400	17 670	18 706	19 820	

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 11/12/2023

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 - 11/12/2023

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		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 - 11/12/2023

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	0	-	517	-	-	-	517	517	1 069	-

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 11/12/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework							
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26			
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousands																			
Parent municipality:																			
List all capital projects grouped by Function																			
Community Halls and Facilities	RSEP Programme for Municipal offices	002003003001001	New	ve and development-orient	Growth		Other Assets	Operational Buildings	WHOLE OF THE MUNICIPALITY,PRINCE ALBERT	0	0	2 783	5 217	-	-	-	-		
Electricity	Electricity Infrastructure MV Networks Acquisition	001001001001005	Existing	and responsive economic	Inclusion and access		Renewal	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY,PRINCE ALBERT	0	0	-	2 000	-	-	-	-		
Electricity	Electricity Infrastructure LV Networks Acquisition	001001001001006	Existing	and responsive economic	Inclusion and access		Renewal	Electrical Infrastructure	LEEUE GAMKA,KLAARSTROOM,PRINCE ALBERT	0	0	-	2 169	-	-	-	-		
Finance	INEP - Grant	C001002001008_56	New	and responsive economic	Growth		Electrical Infrastructure	LV Networks	DE ALBERT,WHOLE OF THE MUNICIPALITY,KLAARSTROOM	0	0	-	2 179	-	-	-	-		
Finance	Solid Waste Acquisitions	001001001002001	Existing	and responsive economic	Inclusion and access		Renewal	Solid Waste Infrastructure	TY,ADMINISTRATIVE OR HEAD OFFICE (INCLUDING GAMKA,KLAARSTROOM,WHOLE OF THE MUNICIPALITY)	0	0	-	500	-	-	-	-		
Finance	Nuwe Rekenars	PC002003004_556	New	ve and development-orient	Growth		Computer Equipment		WHOLE OF THE MUNICIPALITY	0	0	1 000	2 739	-	-	-	-		
Finance	Kantoor meubels	PC002003005_605	New	ve and development-orient	Growth		Furniture and Office Equipment		OF THE MUNICIPALITY,LEEUE GAMKA,PRINCE ALBERT	0	0	880	880	-	-	-	-		
Roads	New Generator(s)	001001001004010	Existing	and responsive economic	Inclusion and access		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY,KLAARSTROOM	0	0	-	554	-	-	-	-		
Roads	Infrastructure roads	001001001006001	Existing	and responsive economic	Inclusion and access		Renewal	Roads Infrastructure	MMKA,PRINCE ALBERT,WHOLE OF THE MUNICIPALITY	0	0	-	8 812	-	-	-	-		
Roads	Municipal Stores	02002001003001006	Existing	ve and development-orient	Governance		Renewal	Other Assets	ADMINISTRATIVE OR HEAD OFFICE (INCLUDING SATELLITE)	0	0	-	200	-	-	-	-		
Roads	New Machinery	PC002003009_67	New	ve and development-orient	Growth		Machinery and Equipment		MUNICIPALITY,ADMINISTRATIVE OR HEAD OFFICE	0	0	-	12 992	-	-	-	-		
Sewerage	MIG: Klaarstroom upgrade WWTW	001001001005003	Existing	and responsive economic	Inclusion and access		Renewal	Sanitation Infrastructure	OF THE MUNICIPALITY,PRINCE ALBERT,KLAARSTROOM	0	0	-	1 602	-	-	-	-		
Solid Waste Removal	Outdoor Facilities	02002001002002002	Existing	of healthy life for all South African citizens	Inclusion and access		Renewal	Community Assets	LEUE GAMKA,KLAARSTROOM,WHOLE OF THE MUNICIPALITY	0	0	-	520	-	-	-	-		
Sports Grounds and Stadiums	Sports fields Prince Albert	02002001002002002	Existing	of healthy life for all South African citizens	Inclusion and access		Renewal	Community Assets	AMKA,KLAARSTROOM,WHOLE OF THE MUNICIPALITY	0	0	-	12 628	-	-	-	-		
Storm Water Management	Storm water Drainage	C001002007001_60	New	and responsive economic	Growth		Storm water Infrastructure	Drainage Collection	J GAMKA,PRINCE ALBERT,WC052 PRINCE ALBERT	0	0	-	7 417	-	-	-	-		
Water Distribution	Solid Waste Acquisitions	001001001004007	Existing	and responsive economic	Inclusion and access		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY,KLAARSTROOM	0	0	-	25 851	-	-	-	-		
Water Distribution	Water treatment works	001001002004005	Existing	and responsive economic	Inclusion and access		Upgrading	Water Supply Infrastructure	KLAARSTROOM	0	0	-	517	-	-	-	-		
Water Distribution	Raw water storage	C001002004001_61	New	and responsive economic	Growth		Water Supply Infrastructure	Dams and Weirs	ADMINISTRATIVE OR HEAD OFFICE (INCLUDING GAMKA,KLAARSTROOM,WHOLE OF THE MUNICIPALITY)	0	0	-	9 162	-	-	-	-		
Entities:																			
List all capital projects grouped by Municipal Entity																			
Entity Name																			
Project name																			