

PRINCE ALBERT MUNICIPALITY



Third Adjustment Budget 2023/2024 Financial Year

**Prepared in terms of the Local Government: Municipal Finance
Management Act, (Act 56 of 2003): Municipal Budget and Reporting
Regulations, Government Gazette 32141, 17 April 2009.**

Tabled on 24 February 2024

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SECTION 1 - MAYOR'S REPORT

The municipality identified the need for an additional adjustment budget after considering:

- a) Considerations from the Section 72 report and Mid-year assessment.
- b) Funding received from Provincial Treasury

The main reasons for the adjustment budget are as follow:

1. Adjustments in the Grants received from National and Provincial Treasury
2. Adjustments to the operational budget because of under and overspending.
3. Adjustments to capital allocations and spending
4. Adjustment to the Departmental Project Implementation Plan (DPIP) in accordance with the Municipal Infrastructure Grant (MIG) requirements.

It is therefore recommended that council approves the adjustment budget.

SECTION 2 – LEGISLATIVE REFERENCE

This adjustment budget has been passed in terms of the following:

a) Municipal Finance Management Act (Act 56 of 2003)

- (i) Section 28(2)(a)
- (ii) Section 28(2)(b)
- (iii) Section 28(2)(d)
- (iv) Section 28(2)(f)

b) Local Government: Municipal Budget and Reporting Regulations (2009)

- (i) Section 23(1)
- (ii) Section 23(2)

SECTION 3 – RESOLUTIONS

- Council resolved to approve the Third Adjustment budget on 24 February 2024 as contained in the schedules included in this report.
- That all the necessary documents and publications as prescribed be completed and submitted to the relevant institutions as per the MFMA and other legislation.

- Council mandates the mayor to approve any changes to the SDBIP required by the third adjustment budget.

SECTION 4 – EXECUTIVE SUMMARY

- The 3rd Adjustment budget does not affect the basic service delivery of the municipality. The major adjustments are:
 1. Allocation / Stoppages in terms of National and Provincial Grants (operating and capital)
 2. Amendments to the operational budget because of under and overspending
 3. Other adjustments in revenue and expenditure, as a result of the mid-year assessment performed.
- The 3rd Adjustment Budget will also not have a major impact on the SDBIP

SECTION 5 – ADJUSTMENT BUDGET TABLES

The adjustment budget of Prince Albert Municipality is set out in the following major tables:

- (a) Table B1 - Adjustments Budget Summary
- (b) Table B2 - Financial Performance (functional classification)
- (c) Table B3 - Financial Performance (Revenue and expenditure by municipal vote)
- (d) Table B4 - Financial Performance (Revenue and expenditure)
- (e) Table B5 - Capital Expenditure budget by vote and funding
- (f) Table B6 - Financial Position
- (g) Table B7 - Adjustment Budget Cash Flows
- (h) Table B8 - Cash backed reserves/accumulated surplus reconciliation.
- (i) Table B9 - Asset Management
- (j) Table B10 - Basic service delivery measurement

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 05/03/2024

| 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 | 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 | 45 386 | - | - | - | 195 | (1 553) | (1 358) | 44 028 | 44 538 | 46 231 | |
| Executive and council | | 29 488 | 29 488 | - | - | - | (5) | - | (5) | 29 483 | 30 896 | 31 923 | |
| Finance and administration | | 14 019 | 15 898 | - | - | - | 200 | (1 553) | (1 353) | 14 545 | 13 642 | 14 308 | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Community and public safety</i> | | 4 115 | 3 944 | - | - | - | 1 | (905) | (904) | 3 040 | 6 912 | 3 969 | |
| Community and social services | | 2 417 | 2 246 | - | - | - | 1 | (3) | (2) | 2 244 | 2 393 | 2 449 | |
| Sport and recreation | | 18 | 18 | - | - | - | - | (0) | (0) | 18 | 19 | 21 | |
| Public safety | | 1 500 | 1 500 | - | - | - | - | (902) | (902) | 598 | 1 500 | 1 500 | |
| Housing | | 180 | 180 | - | - | - | - | - | - | 180 | 3 000 | - | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Economic and environmental services</i> | | 2 266 | 1 918 | - | - | - | 45 | (26) | 19 | 1 937 | 1 128 | 1 154 | |
| Planning and development | | 764 | 415 | - | - | - | - | (26) | (26) | 389 | 716 | 734 | |
| Road transport | | 1 503 | 1 503 | - | - | - | 45 | - | 45 | 1 548 | 412 | 420 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Trading services</i> | | 57 827 | 67 888 | - | - | - | 548 | (2 091) | (1 544) | 66 344 | 52 838 | 57 487 | |
| Energy sources | | 21 613 | 22 188 | - | - | - | - | 79 | 79 | 22 267 | 25 372 | 27 968 | |
| Water management | | 25 369 | 34 855 | - | - | - | 548 | (1 639) | (1 092) | 33 763 | 15 970 | 17 334 | |
| Waste water management | | 7 339 | 7 339 | - | - | - | - | (310) | (310) | 7 029 | 7 779 | 8 246 | |
| Waste management | | 3 506 | 3 506 | - | - | - | - | (221) | (221) | 3 285 | 3 716 | 3 939 | |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Functional | 2 | 107 716 | 119 137 | - | - | - | 788 | (4 575) | (3 787) | 115 350 | 105 416 | 108 842 | |
| Expenditure - Functional | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 22 834 | 22 994 | - | - | - | - | (1 633) | (1 633) | 21 362 | 23 039 | 23 912 | |
| Executive and council | | 7 499 | 7 499 | - | - | - | - | (160) | (160) | 7 339 | 7 667 | 8 064 | |
| Finance and administration | | 15 335 | 15 495 | - | - | - | - | (1 473) | (1 473) | 14 022 | 15 372 | 15 848 | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Community and public safety</i> | | 9 228 | 9 228 | - | - | (107) | (29) | (248) | (383) | 8 845 | 12 567 | 10 119 | |
| Community and social services | | 3 929 | 3 929 | - | - | (107) | (29) | (20) | (156) | 3 773 | 4 169 | 4 390 | |
| Sport and recreation | | 2 071 | 2 071 | - | - | - | - | (47) | (47) | 2 024 | 2 165 | 2 312 | |
| Public safety | | 3 048 | 3 048 | - | - | - | - | (180) | (180) | 2 868 | 3 233 | 3 417 | |
| Housing | | 180 | 180 | - | - | - | - | - | - | 180 | 3 000 | - | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Economic and environmental services</i> | | 20 242 | 20 242 | - | - | - | (2) | 993 | 991 | 21 233 | 20 564 | 21 671 | |
| Planning and development | | 9 155 | 9 155 | - | - | - | (2) | 3 | 2 | 9 157 | 9 625 | 10 210 | |
| Road transport | | 11 087 | 11 087 | - | - | - | - | 990 | 990 | 12 077 | 10 940 | 11 461 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Trading services</i> | | 36 159 | 36 559 | - | - | - | (400) | (1 404) | (1 804) | 34 755 | 39 563 | 42 499 | |
| Energy sources | | 21 631 | 22 031 | - | - | - | (400) | (24) | (424) | 21 607 | 23 706 | 25 581 | |
| Water management | | 6 324 | 6 324 | - | - | - | - | (278) | (278) | 6 046 | 7 042 | 7 538 | |
| Waste water management | | 4 964 | 4 964 | - | - | - | - | (806) | (806) | 4 157 | 5 347 | 5 680 | |
| Waste management | | 3 240 | 3 240 | - | - | - | - | (295) | (295) | 2 945 | 3 468 | 3 700 | |
| <i>Other</i> | | 270 | 270 | - | - | - | - | 2 | 2 | 272 | 270 | 270 | |
| Total Expenditure - Functional | 3 | 88 733 | 89 293 | - | - | (107) | (430) | (2 289) | (2 826) | 86 467 | 96 003 | 98 472 | |
| Surplus/ (Deficit) for the year | | 18 983 | 29 843 | - | - | 107 | 1 219 | (2 286) | (961) | 28 883 | 9 413 | 10 370 | |

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 05/03/2024

| 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 | 36 559 | - | - | - | (400) | (1 404) | (1 804) | 34 755 | 39 563 | 42 499 |
| Energy sources | | 21 631 | 22 031 | - | - | - | (400) | (24) | (424) | 21 607 | 23 706 | 25 581 |
| <i>Electricity</i> | | 21 631 | 22 031 | - | - | - | (400) | (24) | (424) | 21 607 | 23 706 | 25 581 |
| <i>Street Lighting and Signal Systems</i> | | | | | | | | | | | | |
| <i>Nonelectric Energy</i> | | | | | | | | | | | | |
| Water management | | 6 324 | 6 324 | - | - | - | - | (278) | (278) | 6 046 | 7 042 | 7 538 |
| <i>Water Treatment</i> | | | | | | | | | | | | |
| <i>Water Distribution</i> | | 6 324 | 6 324 | - | - | - | - | (278) | (278) | 6 046 | 7 042 | 7 538 |
| <i>Water Storage</i> | | | | | | | | | | | | |
| Waste water management | | 4 964 | 4 964 | - | - | - | - | (806) | (806) | 4 157 | 5 347 | 5 680 |
| <i>Public Toilets</i> | | | | | | | | | | | | |
| <i>Sewerage</i> | | 4 964 | 4 964 | - | - | - | - | (806) | (806) | 4 157 | 5 347 | 5 680 |
| <i>Storm Water Management</i> | | | | | | | | | | | | |
| <i>Waste Water Treatment</i> | | | | | | | | | | | | |
| Waste management | | 3 240 | 3 240 | - | - | - | - | (295) | (295) | 2 945 | 3 468 | 3 700 |
| <i>Recycling</i> | | | | | | | | | | | | |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 563 | 563 | - | - | - | - | (77) | (77) | 486 | 611 | 651 |
| <i>Solid Waste Removal</i> | | 2 677 | 2 677 | - | - | - | - | (218) | (218) | 2 459 | 2 858 | 3 049 |
| <i>Street Cleaning</i> | | | | | | | | | | | | |
| Other | | 270 | 270 | - | - | - | - | 2 | 2 | 272 | 270 | 270 |
| <i>Abattoirs</i> | | | | | | | | | | | | |
| <i>Air Transport</i> | | | | | | | | | | | | |
| <i>Forestry</i> | | | | | | | | | | | | |
| <i>Licensing and Regulation</i> | | | | | | | | | | | | |
| <i>Markets</i> | | | | | | | | | | | | |
| <i>Tourism</i> | | 270 | 270 | - | - | - | - | 2 | 2 | 272 | 270 | 270 |
| Total Expenditure - Functional | 3 | 88 733 | 89 293 | - | - | (107) | (430) | (2 289) | (2 826) | 86 467 | 96 003 | 98 472 |
| Surplus/ (Deficit) for the year | | 18 983 | 29 843 | - | - | 107 | 1 219 | (2 286) | (961) | 28 883 | 9 413 | 10 370 |

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 05/03/2024

| 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 | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 29 488 | 29 488 | - | - | - | (5) | - | (5) | 29 483 | 30 896 | 31 923 |
| Vote 2 - Director Finance | | 14 019 | 15 738 | - | - | - | 200 | (1 553) | (1 353) | 14 385 | 13 642 | 14 308 |
| Vote 3 - Director Corporate | | 764 | 415 | - | - | - | - | (26) | (26) | 389 | 716 | 734 |
| Vote 4 - Director Community | | 4 115 | 4 104 | - | - | - | 1 | (905) | (904) | 3 200 | 6 912 | 3 969 |
| Vote 5 - Director Technical Services | | 59 330 | 69 391 | - | - | - | 592 | (2 091) | (1 499) | 67 892 | 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 | 119 137 | - | - | - | 788 | (4 575) | (3 787) | 115 350 | 105 416 | 108 842 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 7 499 | 7 499 | - | - | - | - | (160) | (160) | 7 339 | 7 667 | 8 064 |
| Vote 2 - Director Finance | | 15 335 | 15 335 | - | - | - | - | (1 473) | (1 473) | 13 862 | 15 372 | 15 848 |
| Vote 3 - Director Corporate | | 9 155 | 9 155 | - | - | - | (2) | 3 | 2 | 9 157 | 9 625 | 10 210 |
| Vote 4 - Director Community | | 9 498 | 9 658 | - | - | (107) | (29) | (246) | (381) | 9 277 | 12 837 | 10 389 |
| Vote 5 - Director Technical Services | | 47 245 | 47 645 | - | - | - | (400) | (414) | (814) | 46 831 | 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 | 89 293 | - | - | (107) | (430) | (2 289) | (2 826) | 86 467 | 96 003 | 98 472 |
| Surplus/ (Deficit) for the year | 2 | 18 983 | 29 843 | - | - | 107 | 1 219 | (2 286) | (961) | 28 883 | 9 413 | 10 370 |

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/03/2024

| Vote Description <small>[Insert departmental structure etc]</small> | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 | |
|--|-----|----------------------|---------------------------|------------------------|---------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|---|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 107 716 | 119 137 | - | - | - | 788 | (4 575) | (3 787) | 115 350 | 105 416 | 108 842 | |
| <u>Expenditure by Vote</u> | 1 | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 7 499 | 7 499 | - | - | - | - | (160) | (160) | 7 339 | 7 667 | 8 064 | |
| 1.1 - Mayor and Council | | 4 388 | 4 388 | - | - | - | - | (16) | (16) | 4 373 | 4 608 | 4 828 | |
| 1.2 - Municipal Manager | | 3 111 | 3 111 | - | - | - | - | (144) | (144) | 2 967 | 3 059 | 3 237 | |
| Vote 2 - Director Finance | | 15 335 | 15 335 | - | - | - | - | (1 473) | (1 473) | 13 862 | 15 372 | 15 848 | |
| 2.1 - Financial Services | | 15 335 | 15 335 | - | - | - | - | (1 473) | (1 473) | 13 862 | 15 372 | 15 848 | |
| 2.2 - Property Rates | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.3 - Finance and Administration - Information Technology | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Director Corporate | | 9 155 | 9 155 | - | - | - | (2) | 3 | 2 | 9 157 | 9 625 | 10 210 | |
| 3.1 - Corporate Services | | 8 444 | 8 444 | - | - | - | - | 27 | 27 | 8 471 | 8 910 | 9 453 | |
| 3.2 - IDP | | 644 | 644 | - | - | - | - | (24) | (24) | 620 | 646 | 688 | |
| 3.3 - Strategic Services (CDW) | | 68 | 68 | - | - | - | (2) | - | (2) | 66 | 69 | 69 | |
| Vote 4 - Director Community | | 9 498 | 9 658 | - | - | (107) | (29) | (246) | (381) | 9 277 | 12 837 | 10 389 | |
| 4.1 - Cemeteries | | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 | |
| 4.2 - Safety and Security Services | | - | 160 | - | - | - | - | - | - | 160 | - | - | |
| 4.3 - Community Halls | | 564 | 564 | - | - | - | - | (19) | (19) | 545 | 590 | 562 | |
| 4.4 - Disaster Management | | 1 258 | 1 258 | - | - | (107) | - | - | (107) | 1 151 | 1 345 | 1 439 | |
| 4.5 - Library | | 2 096 | 2 096 | - | - | - | (29) | 0 | (29) | 2 067 | 2 221 | 2 376 | |
| 4.6 - Library | | 11 | 11 | - | - | - | - | (1) | (1) | 11 | 12 | 13 | |
| 4.7 - Sport and Recreation | | 2 071 | 2 071 | - | - | - | - | (47) | (47) | 2 024 | 2 165 | 2 312 | |
| 4.8 - Housing | | 180 | 180 | - | - | - | - | - | - | 180 | 3 000 | - | |
| 4.9 - Traffic Services | | 3 048 | 3 048 | - | - | - | - | (180) | (180) | 2 868 | 3 233 | 3 417 | |
| 4.10 - Tourism | | 270 | 270 | - | - | - | - | 2 | 2 | 272 | 270 | 270 | |

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/03/2024

| 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 | 89 293 | - | - | (107) | (430) | (2 289) | (2 826) | 86 467 | 96 003 | 98 472 |
| Surplus/ (Deficit) for the year | 2 | 18 983 | 29 843 | - | - | 107 | 1 219 | (2 286) | (961) | 28 883 | 9 413 | 10 370 |

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 05/03/2024

| 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 | - | - | - | - | 76 | 76 | 16 458 | 24 008 | 25 679 |
| Service charges - Water | 2 | 6 839 | 6 839 | - | - | - | - | (1 338) | (1 338) | 5 501 | 7 247 | 8 330 |
| Service charges - Waste Water Management | 2 | 6 847 | 6 847 | - | - | - | - | (224) | (224) | 6 622 | 7 257 | 7 693 |
| Service charges - Waste Management | 2 | 3 080 | 3 080 | - | - | - | - | (64) | (64) | 3 016 | 3 265 | 3 461 |
| Sale of Goods and Rendering of Services | | 368 | 362 | - | - | - | - | (42) | (42) | 320 | 371 | 368 |
| Agency services | | 260 | 260 | - | - | - | - | (260) | (260) | - | 260 | 260 |
| Interest | | | | | | | | | | | | |
| Interest earned from Receivables | | 2 013 | 2 013 | - | - | - | - | (523) | (523) | 1 490 | 2 134 | 2 341 |
| Interest earned from Current and Non Current Assets | | 4 350 | 4 350 | - | - | - | - | 232 | 232 | 4 582 | 3 945 | 3 845 |
| Dividends | | | | | | | | | | | | |
| Rent on Land | | 252 | 72 | - | - | - | - | (11) | (11) | 60 | 246 | 263 |
| Rental from Fixed Assets | | 292 | 478 | - | - | - | - | 53 | 53 | 530 | 256 | 274 |
| Licence and permits | | | | | | | | | | | | |
| Operational Revenue | | 58 | 58 | - | - | - | - | 50 | 50 | 108 | 58 | 58 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 5 463 | 5 463 | - | - | - | - | 136 | 136 | 5 599 | 5 580 | 6 194 |
| Surcharges and Taxes | | | | | | | | | | | | |
| Fines, penalties and forfeits | | 1 105 | 1 105 | - | - | - | - | (595) | (595) | 510 | 1 105 | 1 105 |
| Licences or permits | | 140 | 140 | - | - | - | - | (44) | (44) | 96 | 140 | 140 |
| Transfer and subsidies - Operational | | 36 568 | 38 103 | - | - | - | 246 | (2 200) | (1 954) | 36 148 | 40 369 | 38 585 |
| Interest | | 234 | 234 | - | - | - | - | 15 | 15 | 248 | 248 | 263 |
| Fuel Levy | | | | | | | | | | | | |
| Operational Revenue | | - | 4 485 | - | - | - | - | 165 | 165 | 4 650 | - | - |
| Gains on disposal of Assets | | | | | | | | | | | | |
| Other Gains | | | | | | | | | | | | |
| Discontinued Operations | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 88 734 | 90 269 | - | - | - | 246 | (4 575) | (4 330) | 85 939 | 96 489 | 98 859 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 32 548 | 32 548 | - | - | 27 | (22) | (559) | (554) | 31 994 | 33 174 | 35 622 |
| Remuneration of councillors | | 3 404 | 3 404 | - | - | - | - | 44 | 44 | 3 448 | 3 581 | 3 767 |
| Bulk purchases - electricity | | 18 315 | 18 315 | - | - | - | - | 149 | 149 | 18 464 | 20 641 | 22 300 |
| Inventory consumed | | 628 | 688 | - | - | - | - | (67) | (67) | 621 | 621 | 662 |
| Debt impairment | | 4 315 | 4 315 | - | - | - | - | (568) | (568) | 3 748 | 4 579 | 4 845 |
| Depreciation and amortisation | | 5 748 | 5 748 | - | - | - | 0 | 0 | 0 | 5 748 | 6 322 | 6 639 |
| Interest | | 301 | 301 | - | - | - | 1 | (0) | (0) | 301 | 322 | 345 |
| Contracted services | | 8 734 | 9 212 | - | - | (2) | (400) | (214) | (616) | 8 596 | 11 235 | 7 983 |
| Transfers and subsidies | | 390 | 390 | - | - | - | - | 2 | 2 | 392 | 390 | 390 |
| Irrecoverable debts written off | | 1 302 | 1 302 | - | - | - | - | (202) | (202) | 1 100 | 1 380 | 1 463 |
| Operational costs | | 13 049 | 13 071 | - | - | (128) | (9) | (878) | (1 016) | 12 056 | 13 758 | 14 456 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | | | | | | | | | | | |
| Total Expenditure | | 88 733 | 89 293 | - | - | (103) | (431) | (2 292) | (2 826) | 86 467 | 96 003 | 98 472 |
| Surplus/(Deficit) | | 0 | 975 | - | - | 103 | 676 | (2 283) | (1 504) | (528) | 486 | 387 |
| Transfers and subsidies - capital (monetary allocations) | | 18 982 | 28 868 | - | - | - | 543 | - | 543 | 29 411 | 8 927 | 9 983 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 18 983 | 29 843 | - | - | 103 | 1 219 | (2 283) | (961) | 28 883 | 9 413 | 10 370 |
| Income Tax | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 18 983 | 29 843 | - | - | 103 | 1 219 | (2 283) | (961) | 28 883 | 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 | 29 843 | - | - | 103 | 1 219 | (2 283) | (961) | 28 883 | 9 413 | 10 370 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | 1 | 18 983 | 29 843 | - | - | 103 | 1 219 | (2 283) | (961) | 28 883 | 9 413 | 10 370 |

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 05/03/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | +1 2024/25 | +2 2025/26 |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | | | | | | | | | | | | |
| Vote 1 - Executive and Council | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Director Finance | | 1 166 | 1 600 | - | 54 | - | - | 315 | 369 | 1 969 | - | - |
| Vote 3 - Director Corporate | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Director Community | | 2 656 | 3 307 | - | 663 | - | - | 262 | 925 | 4 232 | 1 980 | 957 |
| Vote 5 - Director Technical Services | | 23 379 | 27 797 | - | (1 567) | - | - | 250 | (1 317) | 26 480 | 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 | 32 705 | - | (850) | - | - | 827 | (23) | 32 682 | 11 764 | 6 636 |
| Single-year expenditure to be adjusted | | | | | | | | | | | | |
| Vote 1 - Executive and Council | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Director Finance | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Director Corporate | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Director Community | | - | 609 | - | - | - | - | - | - | 609 | - | - |
| Vote 5 - Director Technical Services | | - | 1 141 | - | - | - | - | - | - | 1 141 | - | - |
| 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 | | - | 1 750 | - | - | - | - | - | - | 1 750 | - | - |
| Total Capital Expenditure - Vote | | 27 200 | 34 454 | - | (850) | - | - | 827 | (23) | 34 431 | 11 764 | 6 636 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | |
| Executive and council | | 1 166 | 1 600 | - | 54 | - | - | 315 | 369 | 1 969 | - | - |
| Finance and administration | | 1 166 | 1 600 | - | 54 | - | - | 315 | 369 | 1 969 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | | | | | | | | | | | |
| Community and social services | | 2 656 | 3 916 | - | 663 | - | - | 262 | 925 | 4 841 | 1 980 | 957 |
| Sport and recreation | | 150 | 759 | - | 143 | - | - | - | 143 | 902 | - | - |
| Public safety | | 2 506 | 3 157 | - | 520 | - | - | - | 520 | 3 677 | 1 980 | 957 |
| Housing | | - | 0 | - | - | - | - | 262 | 262 | 262 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | | | | | | | | | | | |
| Planning and development | | 8 440 | 7 954 | - | 451 | - | - | 250 | 701 | 8 655 | 3 700 | 3 500 |
| Road transport | | 8 440 | 7 954 | - | 451 | - | - | 250 | 701 | 8 655 | 3 700 | 3 500 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | | | | | | | | | | | |
| Energy sources | | 14 939 | 20 984 | - | (2 018) | - | - | - | (2 018) | 18 966 | 6 084 | 2 179 |
| Water management | | 1 726 | 3 886 | - | 348 | - | - | - | 348 | 4 234 | 5 015 | 2 179 |
| Waste water management | | 11 975 | 14 583 | - | (2 361) | - | - | - | (2 361) | 12 222 | 1 069 | - |
| Waste management | | 1 138 | 2 255 | - | - | - | - | - | - | 2 255 | - | - |
| Other | | 100 | 260 | - | (5) | - | - | - | (5) | 255 | - | - |
| Total Capital Expenditure - Functional | 3 | 27 200 | 34 454 | - | (850) | - | - | 827 | (23) | 34 431 | 11 764 | 6 636 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 15 811 | 21 006 | - | (471) | - | - | - | (471) | 20 535 | 3 998 | 2 696 |
| Provincial Government | | 696 | 696 | - | - | - | - | - | - | 696 | - | - |
| District Municipality | | - | 1 576 | - | 491 | - | - | - | 491 | 2 067 | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 16 507 | 23 277 | - | 20 | - | - | - | 20 | 23 297 | 3 998 | 2 696 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 10 693 | 11 177 | - | (870) | - | - | 827 | (43) | 11 134 | 7 766 | 3 940 |
| Total Capital Funding | | 27 200 | 34 454 | - | (850) | - | - | 827 | (23) | 34 431 | 11 764 | 6 636 |

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 05/03/2024

| 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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 05/03/2024

| 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 A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | 0 | - | - | - | - | - | - | 0 | - | - |
| | | - | 0 | - | - | - | - | - | - | 0 | - | - |
| | | - | 0 | - | - | - | - | - | - | 0 | - | - |
| | | - | 0 | - | - | - | - | - | - | 0 | - | - |
| Capital single-year expenditure sub-total | | - | 1 750 | - | - | - | - | - | - | 1 750 | - | - |
| Total Capital Expenditure | | 27 200 | 34 454 | - | (850) | - | - | 827 | (23) | 34 431 | 11 764 | 6 636 |

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 05/03/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 39 939 | 48 782 | - | - | - | - | (799) | (799) | 47 983 | 40 811 | 47 823 |
| Trade and other receivables from exchange transactions | 1 | 2 182 | 5 780 | - | - | - | - | 392 | 392 | 6 172 | 2 172 | 2 390 |
| Receivables from non-exchange transactions | 1 | 3 912 | 2 251 | - | - | - | - | (530) | (530) | 1 720 | 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 | - | - | - | - | (0) | (0) | 1 090 | 1 152 | 1 152 |
| Other current assets | | 1 160 | 1 252 | - | - | - | - | - | - | 1 252 | 1 160 | 1 160 |
| Total current assets | | 49 570 | 61 011 | - | - | - | - | (938) | (938) | 60 073 | 52 373 | 60 946 |
| Non current assets | | | | | | | | | | | | |
| Investments | | | | | | | | | | | | |
| Investment property | | 13 691 | 13 614 | - | - | - | - | (0) | (0) | 13 614 | 13 684 | 13 676 |
| Property, plant and equipment | 3 | 214 241 | 210 966 | - | (850) | - | - | 827 | (23) | 210 943 | 219 721 | 219 757 |
| Biological assets | | | | | | | | | | | | |
| Living and non-living resources | | | | | | | | | | | | |
| Heritage assets | | 1 245 | 1 245 | - | - | - | - | (0) | (0) | 1 245 | 1 245 | 1 245 |
| Intangible assets | | 64 | 409 | - | - | - | - | (0) | (0) | 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 | 226 234 | - | (850) | - | - | 827 | (23) | 226 211 | 234 683 | 234 680 |
| TOTAL ASSETS | | 278 812 | 287 245 | - | (850) | - | - | (111) | (961) | 286 284 | 287 056 | 295 626 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | | | | | | | | | | | |
| Financial liabilities | | 98 | 43 | - | - | - | - | (0) | (0) | 43 | 98 | 98 |
| Consumer deposits | | 648 | 658 | - | - | - | - | 0 | 0 | 658 | 648 | 648 |
| Trade and other payables from exchange transactions | | 4 345 | 5 133 | - | - | - | - | 0 | 0 | 5 133 | 4 345 | 4 345 |
| Trade and other payables from non-exchange transactions | | 3 472 | 11 630 | - | - | - | - | (0) | (0) | 11 630 | 3 472 | 3 472 |
| Provisions | | 24 384 | 27 934 | - | - | - | - | 0 | 0 | 27 934 | 24 384 | 24 384 |
| VAT | | 2 525 | 2 148 | - | - | - | - | (0) | (0) | 2 148 | 2 525 | 2 525 |
| Other current liabilities | | | | | | | | | | | | |
| Total current liabilities | | 35 473 | 47 545 | - | - | - | - | (0) | (0) | 47 545 | 35 473 | 35 473 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 43 | (0) | - | - | - | - | - | - | (0) | 43 | 43 |
| Provisions | 1 | 1 309 | 1 447 | - | - | - | - | (0) | (0) | 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 | - | - | - | - | (0) | (0) | 4 001 | 1 918 | 118 |
| TOTAL LIABILITIES | | 39 191 | 51 546 | - | - | - | - | (0) | (0) | 51 546 | 37 391 | 35 591 |
| NET ASSETS | 2 | 239 620 | 235 698 | - | (850) | - | - | (111) | (961) | 234 738 | 249 665 | 260 034 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 229 120 | 225 198 | - | - | 103 | 1 219 | (2 283) | (961) | 224 238 | 238 533 | 248 903 |
| Funds and Reserves | | 10 500 | 10 500 | - | - | - | - | - | - | 10 500 | 10 500 | 10 500 |
| Other | | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | | 239 620 | 235 698 | - | - | 103 | 1 219 | (2 283) | (961) | 234 738 | 249 033 | 259 403 |

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 05/03/2024

| 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 | - | - | - | - | 131 | 131 | 5 318 | 5 298 | 5 880 |
| Service charges | | 32 410 | 32 859 | - | - | - | - | (1 114) | (1 114) | 31 745 | 36 149 | 38 988 |
| Other revenue | | 1 484 | 1 484 | - | - | - | - | (312) | (312) | 1 172 | 1 446 | 1 478 |
| Transfers and Subsidies - Operational | 1 | 34 368 | 35 903 | - | - | - | - | 246 | 246 | 36 148 | 38 269 | 36 485 |
| Transfers and Subsidies - Capital | 1 | 18 982 | 28 868 | - | - | - | - | 543 | 543 | 29 411 | 8 927 | 9 983 |
| Interest | | 4 350 | 4 350 | - | - | - | - | 232 | 232 | 4 582 | 3 945 | 3 845 |
| Dividends | | | | | | | | | | | | |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (77 790) | (80 481) | - | - | - | - | 1 991 | 1 991 | (78 489) | (84 739) | (86 513) |
| Finance charges | | | | | | | | | | | | |
| Transfers and Subsidies | 1 | | | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 18 991 | 28 170 | - | - | - | - | 1 717 | 1 717 | 29 887 | 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) | (34 454) | - | - | - | - | 23 | 23 | (34 431) | (11 764) | (6 636) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (27 200) | (34 454) | - | - | - | - | 23 | 23 | (34 431) | (11 764) | (6 636) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | 648 | 658 | - | - | - | - | 0 | 0 | 658 | 648 | 648 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (51) | (51) | - | - | - | - | (0) | (0) | (51) | (55) | (58) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 597 | 607 | - | - | - | - | (0) | (0) | 606 | 593 | 590 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 2 | 45 417 | 52 395 | - | - | - | - | - | - | 52 395 | 39 939 | 40 811 |
| Cash/cash equivalents at the year end: | 2 | 37 805 | 46 718 | - | - | - | - | 1 739 | 1 739 | 48 457 | 38 064 | 44 911 |

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 05/03/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 37 805 | 46 718 | - | - | - | - | 1 739 | 1 739 | 48 457 | 38 064 | 44 911 |
| Other current investments > 90 days | | 2 134 | 2 064 | - | - | - | - | (2 539) | (2 539) | (475) | 2 748 | 2 912 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 39 939 | 48 782 | - | - | - | - | (799) | (799) | 47 983 | 40 811 | 47 823 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 3 472 | 11 630 | - | - | - | - | (0) | (0) | 11 630 | 3 472 | 3 472 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | 1 373 | 1 058 | - | - | - | - | 0 | 0 | 1 058 | 1 373 | 1 373 |
| Other working capital requirements | 2 | (945) | (1 918) | - | - | - | - | 14 | 14 | (1 904) | (2 089) | (3 443) |
| Other provisions | | 24 384 | 27 934 | - | - | - | - | 0 | 0 | 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: | | 38 785 | 49 204 | - | - | - | - | 14 | 14 | 49 217 | 37 641 | 36 287 |
| Surplus(shortfall) | | 1 154 | (422) | - | - | - | - | (813) | (813) | (1 235) | 3 170 | 11 536 |

| 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 | 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 | 517 | - | (471) | - | - | - | (471) | 46 | 1 069 | - | |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 1 279 | 517 | - | (471) | - | - | - | (471) | 46 | 1 069 | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 1 279 | 517 | - | (471) | - | - | - | (471) | 46 | 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 | 36 645 | - | (850) | - | - | 827 | (23) | 36 622 | 11 764 | 6 636 | |
| Roads Infrastructure | | 4 017 | 4 406 | - | 500 | - | - | - | 500 | 4 906 | 3 200 | 3 000 | |
| Storm water Infrastructure | | 838 | 1 854 | - | - | - | - | - | - | 1 854 | - | - | |
| Electrical Infrastructure | | 1 726 | 3 886 | - | 348 | - | - | - | 348 | 4 234 | 5 015 | 2 179 | |
| Water Supply Infrastructure | | 11 975 | 16 773 | - | (2 361) | - | - | - | (2 361) | 14 412 | 1 069 | - | |
| Sanitation Infrastructure | | 300 | 401 | - | - | - | - | - | - | 401 | - | - | |
| Solid Waste Infrastructure | | 250 | 250 | - | - | - | - | 250 | 250 | 500 | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 19 106 | 27 570 | - | (1 513) | - | - | 250 | (1 263) | 26 307 | 9 284 | 5 179 | |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | 2 606 | 3 417 | - | 515 | - | - | - | 515 | 3 932 | 1 980 | 957 | |
| Community Assets | | 2 606 | 3 417 | - | 515 | - | - | - | 515 | 3 932 | 1 980 | 957 | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | 896 | 1 504 | - | 143 | - | - | - | 143 | 1 648 | 500 | 500 | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Other Assets | | 896 | 1 504 | - | 143 | - | - | - | 143 | 1 648 | 500 | 500 | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | 250 | 685 | - | 54 | - | - | - | 54 | 738 | - | - | |
| Furniture and Office Equipment | | 220 | 220 | - | - | - | - | 315 | 315 | 535 | - | - | |
| Machinery and Equipment | | 4 123 | 3 248 | - | (49) | - | - | - | (49) | 3 199 | - | - | |
| Transport Assets | | - | 0 | - | - | - | - | 262 | 262 | 262 | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Mature | | - | - | - | - | - | - | - | - | - | - | - | |
| Immature | | - | - | - | - | - | - | - | - | - | - | - | |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 27 200 | 36 645 | - | (850) | - | - | 827 | (23) | 36 622 | 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 | 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 | | | | | | | | | | | | | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 211 196 | 219 541 | - | 150 | - | - | 827 | 977 | 220 518 | 216 637 | 216 634 | |
| <i>Roads Infrastructure</i> | | 31 002 | 28 973 | - | 500 | - | - | 0 | 500 | 29 473 | 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 | 15 388 | - | 1 348 | - | - | (0) | 1 348 | 16 735 | 14 400 | 16 120 | |
| <i>Water Supply Infrastructure</i> | | 56 635 | 59 963 | - | (2 361) | - | - | (0) | (2 361) | 57 602 | 56 073 | 54 361 | |
| <i>Sanitation Infrastructure</i> | | 33 299 | 36 714 | - | - | - | - | (0) | (0) | 36 714 | 32 140 | 30 923 | |
| <i>Solid Waste Infrastructure</i> | | 1 949 | 2 288 | - | - | - | - | 250 | 250 | 2 538 | 1 926 | 1 901 | |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 144 427 | 157 867 | - | (513) | - | - | 250 | (263) | 157 603 | 149 108 | 149 453 | |
| Community Assets | | 29 994 | 26 273 | - | 515 | - | - | (0) | 515 | 26 788 | 31 751 | 32 473 | |
| Heritage Assets | | 1 245 | 1 245 | - | - | - | - | (0) | (0) | 1 245 | 1 245 | 1 245 | |
| Investment properties | | 13 691 | 13 614 | - | - | - | - | (0) | (0) | 13 614 | 13 684 | 13 676 | |
| Other Assets | | 6 367 | 7 010 | - | 143 | - | - | (0) | 143 | 7 154 | 5 619 | 4 809 | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | 64 | 409 | - | - | - | - | (0) | (0) | 409 | 34 | 2 | |
| Computer Equipment | | 3 010 | 2 269 | - | 54 | - | - | - | 54 | 2 323 | 3 010 | 3 010 | |
| Furniture and Office Equipment | | 624 | 881 | - | - | - | - | 315 | 315 | 1 196 | 414 | 193 | |
| Machinery and Equipment | | 3 073 | 2 474 | - | (49) | - | - | - | (49) | 2 425 | 3 073 | 3 073 | |
| Transport Assets | | 7 757 | 6 244 | - | - | - | - | 262 | 262 | 6 506 | 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 | 219 541 | - | 150 | - | - | 827 | 977 | 220 518 | 216 637 | 216 634 | |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | | |
| Depreciation & asset impairment | | 5 748 | 5 748 | - | - | - | 0 | 0 | 0 | 5 748 | 6 322 | 6 639 | |
| Repairs and Maintenance by asset class | 3 | 17 210 | 17 670 | - | - | - | (400) | (131) | (531) | 17 139 | 18 706 | 19 820 | |
| <i>Roads Infrastructure</i> | | 6 826 | 6 886 | - | - | - | - | 756 | 756 | 7 642 | 7 484 | 7 788 | |
| <i>Storm water Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Electrical Infrastructure</i> | | 1 091 | 1 491 | - | - | - | (400) | 111 | (289) | 1 202 | 1 101 | 1 188 | |
| <i>Water Supply Infrastructure</i> | | 4 037 | 4 037 | - | - | - | - | (12) | (12) | 4 025 | 4 580 | 4 915 | |
| <i>Sanitation Infrastructure</i> | | 2 402 | 2 402 | - | - | - | - | (748) | (748) | 1 654 | 2 572 | 2 755 | |
| <i>Solid Waste Infrastructure</i> | | 767 | 767 | - | - | - | - | (101) | (101) | 666 | 757 | 809 | |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 15 124 | 15 584 | - | - | - | (400) | 5 | (395) | 15 189 | 16 493 | 17 454 | |
| Community Facilities | | 6 | 6 | - | - | - | - | (0) | (0) | 6 | - | - | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Community Assets | | 6 | 6 | - | - | - | - | (0) | (0) | 6 | - | - | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | 158 | 158 | - | - | - | - | (21) | (21) | 137 | 169 | 181 | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Other Assets | | 158 | 158 | - | - | - | - | (21) | (21) | 137 | 169 | 181 | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | 35 | 35 | - | - | - | - | (4) | (4) | 31 | 37 | 40 | |
| Machinery and Equipment | | 1 833 | 1 833 | - | - | - | - | (109) | (109) | 1 724 | 1 948 | 2 082 | |
| Transport Assets | | 54 | 54 | - | - | - | - | (2) | (2) | 52 | 58 | 62 | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - | - | - | |
| Mature | | - | - | - | - | - | - | - | - | - | - | - | |
| Immature | | - | - | - | - | - | - | - | - | - | - | - | |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 22 957 | 23 417 | - | - | - | (400) | (131) | (531) | 22 886 | 25 029 | 26 458 | |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> | | 74.8% | 69.7% | | | | | | | 68.4% | 89.4% | 73.8% | |
| <i>Renewal and upgrading of Existing Assets as % of deprecn"</i> | | 354.0% | 444.6% | | | | | | | 436.1% | 166.3% | 73.8% | |
| <i>R&M as a % of PPE</i> | | 8.1% | 8.0% | | | | | | | 7.8% | 8.6% | 9.1% | |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 17.8% | 19.7% | | | | | | | 19.1% | 13.5% | 11.4% | |

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other 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 | | |
| 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 Servic 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 Servic 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 Servic 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 Servic 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 | - | - | - | - | 158 | 158 | 1 631 | 1 561 | 1 795 |
| Sanitation (free sanitation service to indigent households) | | 2 180 | 2 180 | - | - | - | - | 234 | 234 | 2 415 | 2 311 | 2 450 |
| Electricity/other energy (50kwh per indigent household per month) | | 1 154 | 1 154 | - | - | - | - | 77 | 77 | 1 230 | 1 234 | 1 321 |
| Refuse (removed once a week for indigent households) | | 1 499 | 1 499 | - | - | - | - | 195 | 195 | 1 694 | 1 589 | 1 684 |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided | | 6 305 | 6 305 | - | - | - | - | 664 | 664 | 6 969 | 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 | - | - | - | - | (46) | (46) | 14 | 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 | - | - | - | - | (46) | (46) | 14 | 63 | 70 |

SECTION 6 – ADJUSTMENT BUDGET SUPPORTING TABLES

The following supporting tables complements the major adjustment budget tables of Prince Albert Municipality:

- (a) Table SB1 - Supporting detail to Budgeted Financial Performance
- (b) Table SB2 - Supporting detail to Budgeted Financial Position
- (c) Table SB5 - Social, economic and demographic statistics and assumptions
- (d) Table SB7 - Transfers and grant receipts
- (e) Table SB8 - Expenditure on transfers and grant programme
- (f) Table SB9 - Reconciliation of transfers, grant receipts, and unspent funds
- (g) Table SB10 - Transfers and grants made by the municipality
- (h) Table SB11 - Councillor and Staff Benefits
- (i) Table SB12 - Monthly revenue and expenditure (municipal vote)
- (j) Table SB13 - Monthly revenue and expenditure (functional classification)
- (k) Table SB14 - Monthly revenue and expenditure
- (l) Table SB15 - Monthly cash flow
- (m) Table SB16 - Monthly capital expenditure (municipal vote)
- (n) Table SB17 - Monthly capital expenditure (functional classification)
- (o) Table SB18a - Capital expenditure on new assets by asset class
- (p) Table SB18b - Capital expenditure on renewal of existing assets by asset class
- (q) Table SB18c - Expenditure of repairs and maintenance by asset class
- (r) Table SB18d - Depreciation by asset class
- (s) Table SB18e - Capital expenditure on upgrading of existing assets by asset class
- (t) Table SB19 - List of capital programmes and projects affected by Adjustment Budget

| 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 | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 5 523 | 5 523 | - | - | - | - | 90 | 90 | 5 613 | 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 | - | - | - | - | (46) | (46) | 14 | 63 | 70 |
| Net Property Rates | | 5 463 | 5 463 | - | - | - | - | 136 | 136 | 5 599 | 5 580 | 6 194 |
| Exchange revenue service charges | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | | |
| Total Service charges - Electricity | | 22 021 | 17 536 | - | - | - | - | 152 | 152 | 17 688 | 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 | - | - | - | - | 77 | 77 | 1 230 | 1 234 | 1 321 |
| Net Service charges - Electricity | | 20 867 | 16 382 | - | - | - | - | 76 | 76 | 16 458 | 24 008 | 25 679 |
| Service charges - Water | | | | | | | | | | | | |
| Total Service charges - water | | 8 311 | 8 311 | - | - | - | - | (1 180) | (1 180) | 7 131 | 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 | - | - | - | - | 158 | 158 | 1 631 | 1 561 | 1 795 |
| Net Service charges - Water | | 6 839 | 6 839 | - | - | - | - | (1 338) | (1 338) | 5 501 | 7 247 | 8 330 |
| Service charges - Waste Water Management | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 9 027 | 9 027 | - | - | - | - | 10 | 10 | 9 037 | 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 (tree sanitation service to indigent households)</i> | | 2 180 | 2 180 | - | - | - | - | 234 | 234 | 2 415 | 2 311 | 2 450 |
| Net Service charges - Waste Water Management | | 6 847 | 6 847 | - | - | - | - | (224) | (224) | 6 622 | 7 257 | 7 693 |
| Service charges - Waste Management | | | | | | | | | | | | |
| Total refuse removal revenue | | 4 579 | 4 579 | - | - | - | - | 131 | 131 | 4 710 | 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 | - | - | - | - | 195 | 195 | 1 694 | 1 589 | 1 684 |
| Service charges - Waste Management | | 3 080 | 3 080 | - | - | - | - | (64) | (64) | 3 016 | 3 265 | 3 461 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 24 163 | 23 865 | - | - | 20 | (11) | (273) | (265) | 23 600 | 24 391 | 26 098 |
| Pension and UIF Contributions | | 3 552 | 3 563 | - | - | 2 | (6) | (254) | (258) | 3 305 | 3 724 | 3 985 |
| Medical Aid Contributions | | 1 156 | 1 281 | - | - | - | (4) | (253) | (257) | 1 024 | 1 237 | 1 324 |
| Overtime | | 1 488 | 1 488 | - | - | (33) | - | 45 | 12 | 1 500 | 1 592 | 1 704 |
| Performance Bonus | | 2 128 | 2 128 | - | - | 0 | 1 | (69) | (68) | 2 060 | 2 045 | 2 188 |
| Motor Vehicle Allowance | | 386 | 518 | - | - | - | - | (24) | (24) | 494 | 413 | 442 |
| Cellphone Allowance | | 280 | 310 | - | - | - | - | 5 | 5 | 315 | 293 | 313 |
| Housing Allowances | | 118 | 118 | - | - | - | (0) | (28) | (28) | 90 | 127 | 135 |
| Other benefits and allowances | | 919 | 919 | - | - | 38 | 0 | 297 | 335 | 1 254 | 983 | 1 052 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - | - | - |
| Long service awards | | 157 | 157 | - | - | - | - | (6) | (6) | 151 | 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 | - | - | 27 | (22) | (559) | (554) | 31 994 | 33 174 | 35 622 |
| <i>Less: Employees costs capitalised to PPE</i> | | | | | | | | | | | | |
| Total Employee related costs | 1 | 32 548 | 32 548 | - | - | 27 | (22) | (559) | (554) | 31 994 | 33 174 | 35 622 |

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/03/2024

| 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 | - | - | - | 0 | 0 | 0 | 5 720 | 6 292 | 6 607 |
| Lease amortisation | | 27 | 27 | - | - | - | - | 0 | 0 | 27 | 30 | 31 |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation and amortisation | 1 | 5 748 | 5 748 | - | - | - | 0 | 0 | 0 | 5 748 | 6 322 | 6 639 |
| Bulk purchases | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 18 315 | 18 315 | - | - | - | - | 149 | 149 | 18 464 | 20 641 | 22 300 |
| Total bulk purchases | 1 | 18 315 | 18 315 | - | - | - | - | 149 | 149 | 18 464 | 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 | 1 503 | - | - | - | - | (164) | (164) | 1 339 | 1 318 | 1 392 |
| Consultants and Professional Services | | 4 703 | 5 103 | - | - | - | (400) | (99) | (499) | 4 604 | 4 184 | 3 946 |
| Contractors | | 2 586 | 2 606 | - | - | (2) | - | 49 | 47 | 2 653 | 5 733 | 2 645 |
| Total contracted services | | 8 734 | 9 212 | - | - | (2) | (400) | (214) | (616) | 8 596 | 11 235 | 7 983 |
| Operational Costs | | | | | | | | | | | | |
| Collection costs | | 350 | 350 | - | - | - | - | (13) | (13) | 337 | 482 | 515 |
| Contributions to 'other' provisions | | - | - | - | - | - | - | - | - | - | - | - |
| Audit fees | | 3 300 | 3 300 | - | - | - | - | (127) | (127) | 3 173 | 3 300 | 3 300 |
| Other Operational Costs | | 9 399 | 9 421 | - | - | (128) | (9) | (739) | (876) | 8 545 | 9 977 | 10 641 |
| Total Other Operational Costs | 1 | 13 049 | 13 071 | - | - | (128) | (9) | (878) | (1 016) | 12 056 | 13 758 | 14 456 |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | | |
| Employee related costs | 14 | 9 262 | 9 322 | - | - | - | - | 154 | 154 | 9 476 | 9 910 | 10 604 |
| Inventory Consumed (Project Maintenance) | | 501 | 501 | - | - | - | - | (53) | (53) | 448 | 489 | 525 |
| Contracted Services | | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenditure | | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 15 | 9 763 | 9 823 | - | - | - | - | 101 | 101 | 9 924 | 10 399 | 11 129 |
| Inventory Consumed | | | | | | | | | | | | |
| Inventory Consumed - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Inventory Consumed - Other | | 628 | 688 | - | - | - | - | (67) | (67) | 621 | 621 | 662 |
| Total Inventory Consumed & Other Material | | 628 | 688 | - | - | - | - | (67) | (67) | 621 | 621 | 662 |

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 05/03/2024

| 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 | (571) | (1 132) |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | (570) | (630) | - | - | - | - | 59 | 59 | (571) | (561) | (602) |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Materials and Supplies | | (1 029) | (630) | - | - | - | - | 59 | 59 | (571) | (1 132) | (1 734) |
| 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 | 268 265 | - | (850) | - | - | 827 | (23) | 268 242 | 281 712 | 288 348 |
| Leases recognised as PPE | | 284 | 284 | - | - | - | - | - | - | 284 | 284 | 284 |
| Less: Accumulated depreciation | | (55 990) | (57 583) | - | - | - | - | (0) | (0) | (57 583) | (62 275) | (68 874) |
| Total Property, plant & equipment | 1 | 214 241 | 210 966 | - | (850) | - | - | 827 | (23) | 210 943 | 219 721 | 219 757 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | 98 | 43 | - | - | - | - | (0) | (0) | 43 | 98 | 98 |
| Total Current liabilities - Financial liabilities | | 98 | 43 | - | - | - | - | (0) | (0) | 43 | 98 | 98 |
| Trade and other payables | | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 4 345 | 5 133 | - | - | - | - | 0 | 0 | 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 | - | - | - | - | (0) | (0) | 11 630 | 3 472 | 3 472 |
| Trade payables from Non-exchange transactions: Other | | - | - | - | - | - | - | - | - | - | - | - |
| VAT | | 2 525 | 2 148 | - | - | - | - | (0) | (0) | 2 148 | 2 525 | 2 525 |
| Total Trade and other payables | 1 | 10 343 | 18 911 | - | - | - | - | (0) | (0) | 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 | - | - | - | - | (0) | (0) | 1 447 | 1 309 | 1 309 |
| Total Provisions - non current | | 3 675 | 4 001 | - | - | - | - | (0) | (0) | 4 001 | 1 875 | 75 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 210 138 | 195 355 | - | - | - | - | (0) | (0) | 195 355 | 229 120 | 238 533 |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Restated balance | | 210 138 | 195 355 | - | - | - | - | (0) | (0) | 195 355 | 229 120 | 238 533 |
| Surplus/(Deficit) | | 18 983 | 29 843 | - | - | 103 | 1 219 | (2 283) | (961) | 28 883 | 9 413 | 10 370 |
| Transfers to/from Reserves | | - | (0) | - | - | - | - | - | - | (0) | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | - | (0) | - | - | - | - | - | - | (0) | - | - |
| Accumulated Surplus/(Deficit) | 1 | 229 120 | 225 198 | - | - | 103 | 1 219 | (2 283) | (961) | 224 238 | 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 | 235 698 | - | - | 103 | 1 219 | (2 283) | (961) | 234 738 | 249 033 | 259 403 |

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 05/03/2024

| Description of financial indicator | Basis of calculation | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 4.9% | 4.9% | 4.4% | 4.8% | 5.0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0.4% | 0.0% | 0.0% | 0.4% | 0.4% |
| Liquidity | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 139.7% | 128.3% | 126.3% | 147.6% | 171.8% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 139.7% | 128.3% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 1.2 | 1.1 | 1.0 | 1.3 | 1.5 |
| Revenue Management | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | | | 86.8% | 87.8% | 89.2% | 87.0% | 87.0% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 25.0% | 27.2% | 28.5% | 25.0% | 25.9% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | | | | | 27.4% | 40.5% | 39.0% | 27.2% | 23.0% |
| Other Indicators | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 36.7% | 36.1% | 37.2% | 34.4% | 36.0% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 19.4% | 19.6% | 19.9% | 19.4% | 20.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 5.6% | 5.5% | 5.1% | 5.4% | 5.6% |
| IDP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 1915.2% | 1948.3% | 1854.8% | 1967.8% | 2016.1% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 2.5% | 6.4% | 7.2% | 2.3% | 2.4% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 05/03/2024

| Description | Ref | MFMA section | 2020/21 | 2021/22 | 2022/23 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | 37 805 | 46 718 | 48 457 | 38 064 | 44 911 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 1 154 | (422) | (1 235) | 3 170 | 11 536 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | 18 983 | 29 843 | 28 883 | 9 413 | 10 370 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | 17.4% | 1.6% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 86.8% | 87.8% | 89.2% | 87.0% | 87.0% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 35.4% | 38.7% | 41.2% | 37.0% | 37.2% |
| Capital payments % of capital expenditure | 8 | 18(1)c,19 | | | | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | | | | | | | -6.3% | 15.0% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | -15.3% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 8.1% | 8.0% | 7.8% | 8.6% | 9.1% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 70.1% | 68.3% | 68.3% | 80.3% | 73.8% |

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 05/03/2024

| 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 | - | (5) | - | (5) | 31 851 | 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 | - | 0 | - | 0 | 1 098 | - | - |
| Infrastructure Skills Development Grant | | | | | | | | - | | |
| Local Government Financial Management Grant | | 1 700 | 1 700 | - | 0 | - | 0 | 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 | - | (5) | - | (5) | 400 | 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 | 4 012 | - | 251 | - | 251 | 4 263 | 5 261 | 2 304 |
| Infrastructure | | - | 175 | - | 50 | - | 50 | 225 | - | - |
| Capacity Building | | 2 477 | 3 837 | - | 201 | - | 201 | 4 038 | 5 261 | 2 304 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | | | | | | | - | | |
| Capacity Building | | | | | | | | - | | |
| Other grant providers: | | 2 235 | 2 235 | - | - | (2 200) | (2 200) | 35 | 2 135 | 2 135 |
| Other Grants Received | | 2 235 | 2 235 | - | - | (2 200) | (2 200) | 35 | 2 135 | 2 135 |
| Total Operating Transfers and Grants | 6 | 36 568 | 38 103 | - | 246 | (2 200) | (1 954) | 36 148 | 40 369 | 38 585 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 18 182 | 24 156 | - | 548 | - | 548 | 24 703 | 8 927 | 9 983 |
| Integrated National Electrification Programme Grant | | 490 | 490 | - | - | - | - | 490 | 1 092 | 2 000 |
| Municipal Infrastructure Grant | | 7 692 | 11 102 | - | 548 | - | 548 | 11 649 | 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 | 12 564 | - | - | - | - | 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 | 4 712 | - | (5) | - | (5) | 4 707 | - | - |
| Infrastructure | | - | 3 912 | - | - | - | - | 3 912 | - | - |
| Capacity Building | | 800 | 800 | - | (5) | - | (5) | 795 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | | | | | | | - | | |
| Capacity Building | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Other Grants Received | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 18 982 | 28 868 | - | 543 | - | 543 | 29 411 | 8 927 | 9 983 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 55 550 | 66 971 | - | 788 | (2 200) | (1 412) | 65 559 | 49 296 | 48 568 |

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 05/03/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| R thousands | | | | | | | | | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| | | 31 852 | 31 792 | - | - | (933) | (933) | 30 860 | 31 390 | 32 923 |
| Local Government Equitable Share | | 28 486 | 28 426 | - | - | (890) | (890) | 27 537 | 29 082 | 30 435 |
| Energy Efficiency and Demand Side Management Grant | | | | | | | | - | | |
| Expanded Public Works Programme Integrated Grant | | 1 098 | 1 098 | - | - | 280 | 280 | 1 378 | - | - |
| Infrastructure Skills Development Grant | | | | | | | | - | | |
| Integrated City Development Grant | | | | | | | | - | | |
| Local Government Financial Management Grant | | 1 700 | 1 700 | - | - | (156) | (156) | 1 544 | 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 | - | - | (167) | (167) | 401 | 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 | 3 024 | - | (430) | - | (430) | 2 594 | 5 408 | 2 515 |
| Infrastructure | | | | | | | | - | | |
| Capacity Building | | 2 464 | 3 024 | - | (430) | - | (430) | 2 594 | 5 408 | 2 515 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | | | | | | | - | | |
| Capacity Building | | | | | | | | - | | |
| Other grant providers: | | 2 200 | 2 200 | - | - | (127) | (127) | 2 073 | 2 200 | 2 200 |
| Other Grants Received | | 2 200 | 2 200 | - | - | (127) | (127) | 2 073 | 2 200 | 2 200 |
| | | | | | | | | - | | |
| Total operating expenditure of Transfers and Grants: | | 36 516 | 37 016 | - | (430) | (1 059) | (1 490) | 35 527 | 38 998 | 37 638 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| | | 15 811 | 21 006 | (471) | - | - | (471) | 20 535 | 3 998 | 2 696 |
| Integrated National Electrification Programme Grant | | 426 | 426 | - | - | - | - | 426 | 950 | 1 739 |
| Municipal Infrastructure Grant | | 6 690 | 9 655 | (471) | - | - | (471) | 9 183 | 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 | 10 925 | - | - | - | - | 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: | | - | 1 576 | 491 | - | - | 491 | 2 067 | - | - |
| Other Grants Received | | - | 1 576 | 491 | - | - | 491 | 2 067 | - | - |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | 16 507 | 23 277 | 20 | - | - | 20 | 23 297 | 3 998 | 2 696 |
| Total capital expenditure of Transfers and Grants | | 53 023 | 60 294 | 20 | (430) | (1 059) | (1 470) | 58 824 | 42 996 | 40 334 |

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 05/03/2024

| 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 | |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - | |
| % 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 | - | - | 27 | (22) | (515) | (510) | 35 442 | -1.4% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 32 548 | 32 548 | - | - | 27 | (22) | (559) | (554) | 31 994 | -1.7% |

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 05/03/2024

| Ref | Description | 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 Adjusted Budget | Budget Year +1 2024/25 Adjusted Budget | Budget Year +2 2025/26 Adjusted Budget |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | Revenue by Vote | | | | | | | | | | | | | | | |
| | Vote 1 - Executive and Council | 12,054 | 185 | 78 | 16 | 58 | 9,593 | - | 2,428 | 2,390 | 2,390 | 2,390 | (2,096) | 29,483 | 30,896 | 31,923 |
| | Vote 2 - Director Finance | 1,324 | 2,065 | 790 | 1,623 | 1,287 | 1,024 | 1,020 | 1,112 | 1,112 | 1,112 | 1,112 | 803 | 14,385 | 13,642 | 14,308 |
| | Vote 3 - Director Corporate | 18 | 11 | 152 | 116 | 77 | 20 | 49 | 29 | 29 | 29 | 29 | (171) | 389 | 716 | 734 |
| | Vote 4 - Director Community | 214 | 220 | 197 | 228 | 219 | 223 | 275 | 171 | 171 | 171 | 171 | 942 | 3,200 | 6,912 | 3,969 |
| | Vote 5 - Director Technical Services | 3,723 | 5,502 | 6,580 | 1,924 | 3,602 | 4,849 | 3,576 | 5,542 | 5,435 | 5,435 | 5,435 | 15,728 | 67,892 | 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 | 15,708 | 4,920 | 9,282 | 9,137 | 9,137 | 9,137 | 15,205 | 115,350 | 105,416 | 108,842 |
| | Expenditure by Vote | | | | | | | | | | | | | | | |
| | Vote 1 - Executive and Council | 498 | 622 | 771 | 504 | 470 | 529 | 477 | 593 | 593 | 593 | 593 | 1,097 | 7,339 | 7,667 | 8,064 |
| | Vote 2 - Director Finance | 727 | 636 | 907 | 756 | 1,683 | 1,806 | 960 | 983 | 983 | 983 | 983 | 2,454 | 13,862 | 15,372 | 15,848 |
| | Vote 3 - Director Corporate | 1,486 | 623 | 839 | 712 | 684 | 616 | 674 | 763 | 763 | 763 | 763 | 472 | 9,157 | 9,625 | 10,210 |
| | Vote 4 - Director Community | 841 | 609 | 746 | 714 | 684 | 650 | 759 | 738 | 738 | 738 | 738 | 1,323 | 9,277 | 12,837 | 10,389 |
| | Vote 5 - Director Technical Services | 5,297 | 4,464 | 4,110 | 3,814 | 3,625 | 2,841 | 4,436 | 3,854 | 3,854 | 3,854 | 3,854 | 2,828 | 46,831 | 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 | 6,442 | 7,305 | 6,932 | 6,932 | 6,932 | 6,932 | 8,173 | 86,467 | 96,003 | 98,472 |
| | Surplus/ (Deficit) | 8,485 | 1,030 | 424 | (2,592) | (1,904) | 9,267 | (2,385) | 2,350 | 2,205 | 2,205 | 2,205 | 7,032 | 28,883 | 9,413 | 10,370 |

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 05/03/2024

| 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 Adjusted Budget | Budget Year +1 2024/25 Adjusted Budget | Budget Year +2 2025/26 Adjusted Budget | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| Revenue - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | | | | | | |
| Executive and council | | 13 378 | 2 250 | 868 | 1 639 | 1 345 | 10 616 | 1 050 | 3 563 | 3 525 | 3 525 | 3 525 | 3 525 | 3 525 | 44 028 | 44 538 | 46 231 |
| Finance and administration | | 12 054 | 185 | 78 | 16 | 58 | 9 593 | - | 2 428 | 2 390 | 2 390 | 2 390 | 2 390 | 2 390 | 29 483 | 30 896 | 31 923 |
| Internal audit | | 1 324 | 2 065 | 790 | 1 623 | 1 287 | 1 024 | 1 050 | 1 135 | 1 135 | 1 135 | 1 135 | 1 135 | 1 135 | 14 545 | 13 642 | 14 308 |
| Community and public safety | | | | | | | | | | | | | | | | | |
| Community and social services | | 214 | 220 | 197 | 228 | 219 | 223 | 245 | 148 | 148 | 148 | 148 | 148 | 148 | 3 040 | 6 912 | 3 969 |
| Sport and recreation | | 168 | 164 | 156 | 165 | 156 | 172 | 157 | 187 | 187 | 187 | 187 | 187 | 187 | 2 244 | 2 393 | 2 449 |
| Public safety | | - | - | - | - | - | 6 | 5 | 1 | 1 | 1 | 1 | 1 | 1 | 18 | 19 | 21 |
| Housing | | 46 | 56 | 41 | 63 | 63 | 45 | 84 | (55) | (55) | (55) | (55) | (55) | 598 | 1 500 | 1 500 | |
| Health | | - | - | - | - | - | - | - | 15 | 15 | 15 | 15 | 15 | 180 | 3 000 | - | |
| Economic and environmental services | | | | | | | | | | | | | | | | | |
| Planning and development | | 124 | 154 | 290 | 252 | 218 | 177 | 222 | 164 | 164 | 164 | 164 | 164 | 1 937 | 1 128 | 1 154 | |
| Road transport | | 18 | 11 | 152 | 116 | 77 | 20 | 49 | 29 | 29 | 29 | 29 | 29 | 389 | 716 | 734 | |
| Environmental protection | | 106 | 143 | 138 | 135 | 142 | 157 | 173 | 134 | 134 | 134 | 134 | 134 | 1 548 | 412 | 420 | |
| Trading services | | | | | | | | | | | | | | | | | |
| Energy sources | | 3 617 | 5 359 | 6 442 | 1 788 | 3 461 | 4 692 | 3 402 | 5 408 | 5 301 | 5 301 | 5 301 | 5 301 | 5 862 | 52 838 | 57 487 | |
| Water management | | 2 134 | 3 415 | 1 575 | 200 | 1 772 | 1 737 | 1 877 | 1 893 | 1 893 | 1 893 | 1 893 | 1 893 | 22 267 | 25 372 | 27 968 | |
| Waste water management | | 563 | 1 062 | 3 999 | 729 | 819 | 2 093 | 695 | 2 717 | 2 610 | 2 610 | 2 610 | 2 610 | 33 763 | 15 970 | 17 334 | |
| Waste management | | 616 | 593 | 590 | 581 | 596 | 592 | 564 | 550 | 550 | 550 | 550 | 550 | 7 029 | 7 779 | 8 246 | |
| Other | | | | | | | | | | | | | | | | | |
| | | 304 | 290 | 278 | 279 | 273 | 271 | 267 | 248 | 248 | 248 | 248 | 248 | 3 285 | 3 716 | 3 939 | |
| Total Revenue - Functional | | 17 333 | 7 983 | 7 796 | 3 906 | 5 242 | 15 708 | 4 920 | 9 282 | 9 137 | 9 137 | 9 137 | 9 137 | 9 699 | 115 350 | 105 416 | 108 842 |
| Expenditure - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | | | | | | |
| Executive and council | | 1 225 | 1 258 | 1 678 | 1 260 | 2 153 | 2 335 | 1 467 | 1 599 | 1 599 | 1 599 | 1 599 | 1 599 | 1 599 | 21 362 | 23 039 | 23 912 |
| Finance and administration | | 498 | 622 | 771 | 504 | 470 | 529 | 477 | 593 | 593 | 593 | 593 | 593 | 7 339 | 7 667 | 8 064 | |
| Internal audit | | 727 | 636 | 907 | 756 | 1 683 | 1 806 | 990 | 1 006 | 1 006 | 1 006 | 1 006 | 1 006 | 14 022 | 15 372 | 15 848 | |
| Community and public safety | | | | | | | | | | | | | | | | | |
| Community and social services | | 701 | 609 | 746 | 714 | 684 | 650 | 729 | 692 | 692 | 692 | 692 | 692 | 8 845 | 12 567 | 10 119 | |
| Sport and recreation | | 311 | 260 | 288 | 303 | 264 | 267 | 290 | 296 | 296 | 296 | 296 | 296 | 605 | 4 169 | 4 390 | |
| Public safety | | 133 | 123 | 209 | 174 | 179 | 168 | 166 | 163 | 163 | 163 | 163 | 163 | 2 024 | 2 165 | 2 312 | |
| Housing | | 256 | 227 | 249 | 237 | 241 | 218 | 273 | 218 | 218 | 218 | 218 | 218 | 2 868 | 3 233 | 3 417 | |
| Health | | - | - | - | - | - | - | - | 15 | 15 | 15 | 15 | 15 | 180 | 3 000 | - | |
| Economic and environmental services | | | | | | | | | | | | | | | | | |
| Planning and development | | 2 434 | 1 571 | 1 821 | 1 751 | 1 701 | 1 607 | 1 791 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 21 233 | 20 564 | 21 671 |
| Road transport | | 1 486 | 623 | 839 | 712 | 684 | 616 | 674 | 763 | 763 | 763 | 763 | 763 | 9 157 | 9 625 | 10 210 | |
| Environmental protection | | 948 | 948 | 983 | 1 040 | 1 018 | 992 | 1 117 | 1 119 | 1 119 | 1 119 | 1 119 | 1 119 | 12 077 | 10 940 | 11 461 | |
| Trading services | | | | | | | | | | | | | | | | | |
| Energy sources | | 4 348 | 3 516 | 3 127 | 2 774 | 2 607 | 1 850 | 3 319 | 2 735 | 2 735 | 2 735 | 2 735 | 2 735 | 34 755 | 39 563 | 42 499 | |
| Water management | | 2 232 | 2 216 | 1 757 | 1 447 | 1 400 | 517 | 2 077 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 21 607 | 23 706 | 25 581 | |
| Waste water management | | 1 118 | 687 | 610 | 642 | 584 | 668 | 546 | 465 | 465 | 465 | 465 | 465 | 6 046 | 7 042 | 7 538 | |
| Waste management | | 650 | 414 | 475 | 431 | 403 | 377 | 451 | 252 | 252 | 252 | 252 | 252 | 4 157 | 5 347 | 5 680 | |
| Other | | | | | | | | | | | | | | | | | |
| | | 347 | 200 | 285 | 253 | 221 | 288 | 246 | 223 | 223 | 223 | 223 | 223 | 2 945 | 3 468 | 3 700 | |
| | | 140 | - | - | - | - | - | - | 23 | 23 | 23 | 23 | 23 | 272 | 270 | 270 | |
| Total Expenditure - Functional | | 8 848 | 6 953 | 7 373 | 6 499 | 7 146 | 6 442 | 7 305 | 6 932 | 6 932 | 6 932 | 6 932 | 6 932 | 8 932 | 96 003 | 98 472 | |
| Surplus/(Deficit) 1. | | 8 485 | 1 030 | 424 | (2 592) | (1 904) | 9 267 | (2 385) | 2 350 | 2 205 | 2 205 | 2 205 | 2 205 | 28 883 | 9 413 | (10 370) | |

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 05/03/2024

| R thousands | 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 | | |
| | | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | Revenue By Source | | | | | | | | | | | | | | | | | | |
| | Exchange Revenue | | | | | | | | | | | | | | | | | | |
| | Service charges - Electricity | | 1 755 | 2 969 | 1 209 | (215) | 1 399 | 1 329 | 1 539 | 1 380 | 1 380 | 1 380 | 1 380 | 1 380 | 952 | 16 458 | 24 008 | 25 679 | |
| | Service charges - Water | | 519 | 451 | 427 | 511 | 506 | 524 | 647 | 302 | 302 | 302 | 302 | 302 | 706 | 5 501 | 7 247 | 8 330 | |
| | Service charges - Waste Water Management | | 584 | 560 | 559 | 546 | 561 | 555 | 527 | 526 | 526 | 526 | 526 | 526 | 628 | 6 622 | 7 257 | 7 693 | |
| | Service charges - Waste Management | | 283 | 269 | 257 | 257 | 251 | 247 | 243 | 244 | 244 | 244 | 244 | 244 | 234 | 3 016 | 3 265 | 3 461 | |
| | Agency services | | - | - | - | - | - | - | - | (30) | (30) | (30) | (30) | (30) | 121 | - | 260 | 260 | |
| | Interest | | 112 | 112 | 171 | 154 | 150 | 156 | 156 | 63 | 63 | 63 | 63 | 63 | 227 | 1 490 | 2 134 | 2 341 | |
| | Interest earned from Receivables | | (496) | 1 530 | 22 | 978 | 512 | 511 | 491 | 409 | 409 | 409 | 409 | (602) | 4 582 | 3 945 | 3 945 | | |
| | Interest earned from Current and Non Current Assets | | | | | | | | | | | | | | | | | | |
| | Dividends | | | | | | | | | | | | | | | | | | |
| | Rent on Land | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 10 | 60 | 246 | 263 | |
| | Rental from Fixed Assets | | 35 | 36 | 36 | 38 | 40 | 36 | 36 | 50 | 50 | 50 | 50 | 50 | 72 | 530 | 256 | 274 | |
| | Licence and permits | | | | | | | | | | | | | | | | | | |
| | Operational Revenue | | 1 | 1 | 66 | 24 | 5 | 5 | - | 15 | 15 | 15 | 15 | (48) | 108 | 58 | 58 | | |
| | Non-Exchange Revenue | | | | | | | | | | | | | | | | | | |
| | Property rates | | 1 668 | 355 | 351 | 475 | 372 | 343 | 362 | 482 | 482 | 482 | 482 | 482 | (248) | 5 599 | 5 580 | 6 194 | |
| | Surcharges and Taxes | | | | | | | | | | | | | | | | | | |
| | Fines, penalties and forfeits | | 25 | 44 | 47 | 55 | 54 | 44 | 76 | (27) | (27) | (27) | (27) | (27) | 272 | 510 | 1 105 | 1 105 | |
| | Licences or permits | | 21 | 12 | (6) | 8 | 9 | 7 | 8 | 3 | 3 | 3 | 3 | 3 | 26 | 96 | 140 | 140 | |
| | Transfer and subsidies - Operational | | 12 320 | 411 | 682 | 421 | 636 | 10 001 | 461 | 2 870 | 2 870 | 2 870 | 2 870 | (265) | 36 148 | 40 369 | 38 585 | | |
| | Interest | | 10 | 16 | (26) | - | - | - | - | 22 | 22 | 22 | 22 | 22 | 159 | 248 | 248 | 263 | |
| | Fuel Levy | | | | | | | | | | | | | | | | | | |
| | Operational Revenue | | 372 | 438 | 360 | 406 | 365 | 399 | 330 | 407 | 407 | 407 | 407 | 407 | 353 | 4 650 | - | - | |
| | Gains on disposal of Assets | | | | | | | | | | | | | | | | | | |
| | Other Gains | | | | | | | | | | | | | | | | | | |
| | Discontinued Operations | | | | | | | | | | | | | | | | | | |
| | Total Revenue | | 2 800 | 5 932 | 2 752 | 2 298 | 3 428 | 3 364 | 3 644 | 2 963 | 2 963 | 2 963 | 2 963 | 2 963 | 2 299 | 38 367 | 48 676 | 52 204 | |
| | Expenditure By Type | | | | | | | | | | | | | | | | | | |
| | Employee related costs | | 2 430 | 2 554 | 2 642 | 2 624 | 2 654 | 2 649 | 2 859 | 2 607 | 2 607 | 2 607 | 2 607 | 2 607 | 3 155 | 31 994 | 33 174 | 35 622 | |
| | Remuneration of councillors | | 234 | 273 | 421 | 280 | 280 | 280 | 280 | 293 | 293 | 293 | 293 | 293 | 232 | 3 448 | 3 581 | 3 767 | |
| | Bulk purchases - electricity | | 1 911 | 2 034 | 1 622 | 1 203 | 1 267 | 27 | 1 863 | 1 556 | 1 556 | 1 556 | 1 556 | 1 556 | 2 313 | 18 464 | 20 641 | 22 300 | |
| | Inventory consumed | | 4 | 73 | 10 | 4 | 24 | 56 | 16 | 47 | 47 | 47 | 47 | 47 | 244 | 621 | 621 | 662 | |
| | Debt impairment | | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 246 | 246 | 246 | 246 | 246 | 246 | 3 748 | 4 579 | 4 845 | |
| | Depreciation and amortisation | | 479 | 479 | 479 | 479 | 479 | 479 | 479 | 479 | 479 | 479 | 479 | 479 | 479 | 5 748 | 6 322 | 6 639 | |
| | Interest | | 7 | 7 | 7 | 7 | - | - | 7 | 25 | 25 | 25 | 25 | 25 | 165 | 301 | 322 | 345 | |
| | Contracted services | | 97 | 392 | 582 | 278 | 1 237 | 783 | 445 | 702 | 702 | 702 | 702 | 702 | 1 973 | 8 596 | 11 235 | 7 983 | |
| | Transfers and subsidies | | 140 | - | - | - | - | - | 33 | 33 | 33 | 33 | 33 | 120 | 392 | 390 | 390 | | |
| | Irrecoverable debts written off | | 1 374 | 389 | 443 | 421 | 246 | 247 | 114 | 68 | 68 | 68 | 68 | (2 407) | 1 100 | 1 380 | 1 463 | | |
| | Operational costs | | 1 812 | 393 | 806 | 844 | 599 | 1 563 | 882 | 876 | 876 | 876 | 876 | 1 653 | 12 056 | 13 758 | 14 456 | | |
| | Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Other Losses | | | | | | | | | | | | | | | | | | |
| | Total Expenditure | | 8 848 | 6 953 | 7 373 | 6 499 | 7 146 | 6 442 | 7 305 | 6 932 | 6 932 | 6 932 | 6 932 | 6 932 | 8 173 | 86 467 | 96 003 | 98 472 | |
| | Surplus/(Deficit) | | (6 048) | (1 022) | (4 620) | (4 201) | (3 718) | (3 078) | (3 661) | (3 969) | (3 969) | (3 969) | (3 969) | (3 969) | (5 874) | (48 100) | (47 327) | (46 268) | |
| | Transfers and subsidies - capital (monetary allocations) | | 111 | 753 | 3 607 | 187 | 326 | 1 540 | - | 2 540 | 2 395 | 2 395 | 2 395 | 2 395 | 12 600 | 29 411 | 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) | (1 538) | (3 661) | (1 429) | (1 574) | (1 574) | (1 574) | (1 574) | 6 726 | (18 690) | (38 400) | (36 285) | |

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 05/03/2024

| Ref | Description - Municipal Vote | 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 | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| 1 | Multi-year expenditure appropriation | | | | | | | | | | | | | | | | |
| | Vote 1 - Executive and Council | 109 | 184 | 72 | 16 | 50 | 18 | | | | | | | | | | |
| | Vote 2 - Director Finance | | | | | | | | | | | | | | | | |
| | Vote 3 - Director Corporate | | | | | | | | | | | | | | | | |
| | Vote 4 - Director Community | | | | | | | | | | | | | | | | |
| | Vote 5 - Director Technical Services | 492 | 726 | 3 069 | 1 067 | 1 032 | 811 | | | | | | | | | | |
| | Vote 6 - | | | | | | | | | | | | | | | | |
| | Vote 7 - | | | | | | | | | | | | | | | | |
| | Vote 8 - | | | | | | | | | | | | | | | | |
| | Vote 9 - | | | | | | | | | | | | | | | | |
| | Vote 10 - | | | | | | | | | | | | | | | | |
| | Vote 11 - | | | | | | | | | | | | | | | | |
| | Vote 12 - | | | | | | | | | | | | | | | | |
| | Vote 13 - | | | | | | | | | | | | | | | | |
| | Vote 14 - | | | | | | | | | | | | | | | | |
| | Vote 15 - | | | | | | | | | | | | | | | | |
| 3 | Capital Multi-year expenditure sub-total | 601 | 911 | 3 147 | 1 112 | 1 113 | 833 | 92 | 2 646 | 2 646 | 2 646 | 14 289 | 32 682 | 11 764 | 6 636 | | |
| | Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| | Vote 1 - Executive and Council | | | | | | | | | | | | | | | | |
| | Vote 2 - Director Finance | | | | | | | | | | | | | | | | |
| | Vote 3 - Director Corporate | | | | | | | | | | | | | | | | |
| | Vote 4 - Director Community | | | | | | | | | | | | | | | | |
| | Vote 5 - Director Technical Services | | | | | | | | | | | | | | | | |
| | Vote 6 - | | | | | | | | | | | | | | | | |
| | Vote 7 - | | | | | | | | | | | | | | | | |
| | Vote 8 - | | | | | | | | | | | | | | | | |
| | Vote 9 - | | | | | | | | | | | | | | | | |
| | Vote 10 - | | | | | | | | | | | | | | | | |
| | Vote 11 - | | | | | | | | | | | | | | | | |
| | Vote 12 - | | | | | | | | | | | | | | | | |
| | Vote 13 - | | | | | | | | | | | | | | | | |
| | Vote 14 - | | | | | | | | | | | | | | | | |
| | Vote 15 - | | | | | | | | | | | | | | | | |
| 3 | Capital single-year expenditure sub-total | | | | | | | | | | | | | | | | |
| 2 | Total Capital Expenditure | 601 | 911 | 3 147 | 1 112 | 1 113 | 833 | 92 | 691 | 3 337 | 691 | 13 276 | 34 431 | 11 764 | 6 636 | | |

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/03/2024

| 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 | 1 304 | - | 143 | - | - | - | 143 | 1 448 | - | - | - |
| Operational Buildings | | 696 | 1 304 | - | 143 | - | - | - | 143 | 1 448 | - | - | - |
| Municipal Offices | | 696 | 1 304 | - | 143 | - | - | - | 143 | 1 448 | - | - | - |
| 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 | 685 | - | 54 | - | - | - | 54 | 738 | - | - | - |
| Computer Equipment | | 250 | 685 | - | 54 | - | - | - | 54 | 738 | - | - | - |

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/03/2024

| 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 | - | - | - | - | 315 | 315 | 535 | - | - |
| Furniture and Office Equipment | | 220 | 220 | - | - | - | - | 315 | 315 | 535 | - | - |
| Machinery and Equipment | | 4 123 | 3 248 | - | (49) | - | - | - | (49) | 3 199 | - | - |
| Machinery and Equipment | | 4 123 | 3 248 | - | (49) | - | - | - | (49) | 3 199 | - | - |
| 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 | 11 092 | - | 148 | - | - | 315 | 463 | 11 555 | 1 250 | 1 739 |

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/03/2024

| 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 | - | - | - | - | 262 | 262 | 262 | - | - |
| Transport Assets | | - | 0 | - | - | - | - | 262 | 262 | 262 | - | - |
| 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 | 25 036 | - | (527) | - | - | 512 | (15) | 25 021 | 9 446 | 4 896 |

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/03/2024

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2024/25 | +2 2025/26 |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Furniture and Office Equipment | | 35 | 35 | - | - | - | - | (4) | (4) | 31 | 37 | 40 |
| Furniture and Office Equipment | | 35 | 35 | - | - | - | - | (4) | (4) | 31 | 37 | 40 |
| Machinery and Equipment | | 1 833 | 1 833 | - | - | - | - | (109) | (109) | 1 724 | 1 948 | 2 082 |
| Machinery and Equipment | | 1 833 | 1 833 | - | - | - | - | (109) | (109) | 1 724 | 1 948 | 2 082 |
| Transport Assets | | 54 | 54 | - | - | - | - | (2) | (2) | 52 | 58 | 62 |
| Transport Assets | | 54 | 54 | - | - | - | - | (2) | (2) | 52 | 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 | 17 670 | - | - | - | (400) | (131) | (531) | 17 139 | 18 706 | 19 820 |

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/03/2024

| 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 | | | | | | | | | | | | |
| Community Assets | | 341 | 341 | - | - | - | 0 | 0 | 0 | 341 | 375 | 394 |
| Community Facilities | | 203 | 203 | - | - | - | 0 | 0 | 0 | 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 | - | - | - | 0 | - | 0 | 5 | 6 | 6 |
| Cemeteries/Crematoria | | | | | | | | | | | | |
| Police | | | | | | | | | | | | |
| Parks | | 39 | 39 | - | - | - | - | 0 | 0 | 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 | - | - | - | - | 0 | 0 | 138 | 152 | 159 |
| Indoor Facilities | | | | | | | | | | | | |
| Outdoor Facilities | | 138 | 138 | - | - | - | - | 0 | 0 | 138 | 152 | 159 |
| Capital Spares | | | | | | | | | | | | |
| Heritage assets | | - | 0 | - | - | - | - | 0 | 0 | 0 | - | - |
| Monuments | | | | | | | | | | | | |
| Historic Buildings | | - | 0 | - | - | - | - | 0 | 0 | 0 | - | - |
| 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 | - | - | - | - | 0 | 0 | 109 | 120 | 125 |
| Operational Buildings | | 99 | 99 | - | - | - | - | 0 | 0 | 99 | 109 | 115 |
| Municipal Offices | | 99 | 99 | - | - | - | - | 0 | 0 | 99 | 108 | 114 |
| Pay/Enquiry Points | | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | | | |
| Workshops | | 0 | 0 | - | - | - | - | 0 | 0 | 0 | 0 | 0 |
| Yards | | | | | | | | | | | | |
| Stores | | | | | | | | | | | | |
| Laboratories | | | | | | | | | | | | |
| Training Centres | | | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | | | |
| Depots | | 0 | 0 | - | - | - | - | 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 | - | - | - | - | 0 | 0 | 27 | 30 | 31 |
| Servitudes | | | | | | | | | | | | |
| Licences and Rights | | 27 | 27 | - | - | - | - | 0 | 0 | 27 | 30 | 31 |
| Water Rights | | | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | | | |
| Computer Software and Applications | | 27 | 27 | - | - | - | - | 0 | 0 | 27 | 30 | 31 |
| Load Settlement Software Applications | | | | | | | | | | | | |
| Unspecified | | | | | | | | | | | | |
| Computer Equipment | | 301 | 301 | - | - | - | - | 0 | 0 | 301 | 331 | 348 |
| Computer Equipment | | 301 | 301 | - | - | - | - | 0 | 0 | 301 | 331 | 348 |

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/03/2024

| 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 | | |
| R thousands | | | | | | | | | | | | |
| Furniture and Office Equipment | | 191 | 191 | - | - | - | - | 0 | 0 | 191 | 210 | 221 |
| Furniture and Office Equipment | | 191 | 191 | - | - | - | - | 0 | 0 | 191 | 210 | 221 |
| Machinery and Equipment | | 139 | 139 | - | - | - | - | 0 | 0 | 139 | 152 | 160 |
| Machinery and Equipment | | 139 | 139 | - | - | - | - | 0 | 0 | 139 | 152 | 160 |
| Transport Assets | | 586 | 586 | - | - | - | - | 0 | 0 | 586 | 645 | 677 |
| Transport Assets | | 586 | 586 | - | - | - | - | 0 | 0 | 586 | 645 | 677 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 5 748 | 5 748 | - | - | - | 0 | 0 | 0 | 5 748 | 6 322 | 6 639 |

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/03/2024

| 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 | 517 | - | (471) | - | - | - | (471) | 46 | 1 069 | - |

SECTION 6 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, Aldrick Hendricks, Accounting Officer of Prince Albert Municipality, hereby certify that the Third Adjustment Budget and supporting documents for the 2023/2024 financial year has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Name and surname: **ALDRICK I. HENDRICKS**

Designation: **MUNICIPAL MANAGER**

Municipality: **PRINCE ALBERT MUNICIPALITY (WC052)**

Signature:

A handwritten signature in black ink, appearing to read 'Aldrick Hendricks', is written over a solid horizontal line.

Date:

23 - 02 - 2024