Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2024/25



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1	entact Information		
A. GENERAL INFORMATION]	
Municipality	WC052 Prince Albert	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	WC WESTERN CAPE	_	
	WC WESTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		_	
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		-	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-mail address		L-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	•
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
L-mail address		L-mail address	
Deputy Mayor/Executive Ma	yor:	Saaratami/DA to the Deputy	
ID Number			Mayor/Executive Mayor:
		ID Number	Mayor/Executive Mayor:
Title		ID Number Title	Mayor/Executive Mayor:
Title Name		ID Number Title Name	Mayor/Executive Mayor:
Title Name Telephone number		ID Number Title Name Telephone number	Mayor/Executive Mayor:
Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number	Mayor/Executive Mayor:
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Title Name Telephone number Cell number Fax number E-mail address		ID Number Title Name Telephone number Cell number	Mayor/Executive Mayor:
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Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHII Municipal Manager:		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal	
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Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID November	ID November 2
	ID Number
Title	Title
Title Name	Title Name
Title Name Telephone number	Title Name Telephone number
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Description				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	6 250	6 250	_	_	_	_	_	-	6 250	7 316	7 971
Service charges	37 089	37 089	-	_	_	_	_	-	37 089	40 379	43 969
Investment revenue	5 063	5 063	-	-	-	-	-	-	5 063	5 418	5 851
Transfers recognised - operational	44 710	44 709	-	-	-	7	250	257	44 966	44 536	51 511
Other own revenue	12 216		-	_	-	-	-	-	12 216		33 980
Total Revenue (excluding capital transfers and contributions)	105 328	105 328	-	-	-	7	250	257	105 585	129 570	143 282
Employee costs	39 906	39 906	-	-	-	-	(0)	(0)	39 906		44 938
Remuneration of councillors	3 689	3 689	-	-	-	-	-	-	3 689		4 264
Depreciation & asset impairment	9 849	9 849	-	-	-	-	-	-	9 849		11 036
Finance charges	373	373	-	-	-	-	-	-	373		431
Inventory consumed and bulk purchases	21 556	21 556	-	-	-	-	-	-	21 556		24 910
Transfers and subsidies	128	128	-	-	-	-	-	-	128		148
Other expenditure	24 105 99 607	24 105 99 607	-	_	-	-	288 287	288 287	24 393 99 894	29 330 108 754	27 128 112 85 5
Total Expenditure			-	-	-	7				20 817	30 427
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	5 722	5 722	-	-	-	-	(37)	(30)	5 691		
Transfers and subsidies - capital (in-kind - all)	17 630	17 630	-	-	_	1 341	_	1 341	18 971	19 000	3 000
Surplus/(Deficit) after capital transfers & contributions	23 352	23 352	-			1 348	(37)	1 311	24 663	39 817	33 427
	25 502	20 002				1 040	(51)	1011	24 000	33 017	00 427
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427
Capital expenditure & funds sources											
Capital expenditure	29 989	29 989	-	1 423	-	-	(1 824)		29 588		7 923
Transfers recognised - capital	23 788	23 788	-	1 162	-	-	(1 824)	(662)	23 126	16 522	6 254
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 201	6 201	-	261	-	-	-	261	6 461		1 670
Total sources of capital funds	29 989	29 989	-	1 423	-	-	(1 824)	(401)	29 588	20 439	7 923
Financial position	00.400	00.400					0.500	0.500	00.074	04.450	444.000
Total current assets	60 408	60 408	-	1 400	_	_	9 563	9 563	69 971		114 398
Total non current assets Total current liabilities	250 476 48 793	250 476 48 793	-	1 423	_	_	(14 739) (17 126)	(13 316) (17 126)	237 160 31 667		265 152 44 268
Total current liabilities Total non current liabilities	4001	4001	-	_	_	_	27 773	27 773	31 774		4 001
Community wealth/Equity	258 089	258 089	_	_	_	1 348	(15 748)		243 690		331 333
		200 003				1 040	(10 1 40)	(14 400)	240 000	237 300	331 333
Cash flows	07.040	07.040					1011	4.044	00 500	07.000	0.4.000
Net cash from (used) operating	27 219	27 219	-	_	-	_	1 311	1 311	28 530		31 392
Net cash from (used) investing	(29 989)	1		_	_	_	401	401	(29 588)	1	1
Net cash from (used) financing Cash/cash equivalents at the year end	(106) 47 855	(106) 47 855		_	_	_	9 250	9 250	(106) 57 105) (122 87 372
	47 000	47 000	_			_	9 230	9 230	37 103	04 239	01 312
Cash backing/surplus reconciliation											
Cash and investments available	46 903	46 903	-	-	-	_	9 250	9 250	56 153		87 141
Application of cash and investments	49 211	49 211	-	_	-	_	(16 999)	(16 999)	32 212		37 429
Balance - surplus (shortfall)	(2 308)	(2 308)	-	-	-	-	26 249	26 249	23 941	19 349	49 711
Asset Management											
Asset register summary (WDV)	244 782	244 782	-	1 423	-	-	(14 739)	(13 316)	231 467	258 641	259 458
Depreciation	6 150	6 150	-	-	-	-	-	-	6 150		7 107
Renewal and Upgrading of Existing Assets	28 375	28 375	-	2 637	-	-	(1 824)	813	29 188		5 315
Repairs and Maintenance	23 417	23 417	-	-	-	_	_	_	23 417	25 112	27 238
Free services	9.000	9.000							9.000	0.500	0.075
Cost of Free Basic Services provided	8 026	8 026	-	-	_	_	_	-	8 026		9 275
Revenue cost of free services provided Households below minimum service level	_	114	-	-	_	_	_	_	114	123	132
nousenous below minimum service level								ĺ			
Water:	_	-		-	-	-	_	-	-	_	_
	-		-	-	-	-	-	- - -	-		-

24 1 1 2 1 11	٦,				Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		48 719	48 719	-	-	-	-	250	250	48 969	49 958	
Executive and council		32 499	32 499	-	-	-	-	_	-	32 499	31 900	34 452
Finance and administration		16 221	16 221	-	-	-	_	250	250	16 471	18 058	19 60
Internal audit		-	_	_	-	-	_	_	-	_	_	_
Community and public safety		3 401	3 401	-	-	-	-	_	-	3 401	22 366	23 20
Community and social services		2 252	2 251	-	-	-	_	_	-	2 251	2 323	2 23
Sport and recreation		15	15	_	-	-	_	_	-	15	15	1:
Public safety		853	852	_	-	_	_	_	_	852	902	95
Housing		282	282	_	_	_	_	_	_	282	19 127	20 00
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		9 693	9 693	_	_	-	7	_	7	9 700	8 676	9 002
Planning and development		411	411	_	_	-	_	_	_	411	435	464
Road transport		9 282	9 282	_	_	-	7	_	7	9 289	8 241	8 53
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		61 144	61 144	_	_	-	1 341	_	1 341	62 486	67 570	60 018
Energy sources		26 413		_	_	_	_	_	_	26 413	29 910	
Water management		22 908	22 908	_	_	_	1 341	_	1 341	24 249	24 591	8 298
Waste water management		7 673	7 673	_	_	_	_	_	_	7 673	8 527	9 299
Waste management		4 151	4 151	_	_	_	_	_	_	4 151	4 542	
Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	122 958	122 958	_	_	-	1 348	250	1 598	124 556	148 570	146 282
Expenditure - Functional												
Governance and administration		27 506	27 506	_	_	_	_	287	287	27 794	29 313	31 620
Executive and council		8 707	8 707	_	_	_	_	37	37	8 744	9 347	10 095
Finance and administration		18 799	18 799	_	_	_	_	250	250	19 049	19 965	
Internal audit		_	_	_	_	_	_	_	_	_	_	
Community and public safety		10 163	10 163	_	_	_	_	_	_	10 163	14 737	11 28
Community and social services		4 232	4 232	_	_	_	_	_	_	4 232	4 561	4 750
Sport and recreation		2 155		_	_	_	_		_	2 155		
Public safety		3 493		_	_	_	_	_	_	3 493	3 728	
Housing		282		_	_	_	_	_	_	282	4 127	
Health		202	202	_	_	_	_	_	_	202	4 121	_
Economic and environmental services		22 481	22 481							22 481	22 830	24 609
		10 075		-	-	-	_	_	-	10 075		
Planning and development				_	-	_	_	_	-			
Road transport		12 406	12 406	_	_	_	_	_	-	12 406	12 036	12 99
Environmental protection		- 00.450	- 00.450	_	_	_	_	_	-	- 00 450	44.070	45.04
Trading services		39 456		_	-	-	_	_	-	39 456	41 873	
Energy sources		24 207	24 207	_	_	-	_	_	-	24 207	25 873	
Water management		6 348	1	-	-	-	_	_	-	6 348	6 627	7 27
Waste water management		5 077	5 077	_	-	-	_	_	-	5 077	5 315	
Waste management		3 824		_	-	-	_	_	-	3 824	4 059	4 38
Other Table 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		-	0 00.707	-		-	-	-	- 007	0 00 4	400 == 1	
Total Expenditure - Functional	3	99 607		-		-	-	287	287	99 894	108 754	
Surplus/ (Deficit) for the year		23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427

Standard Classification Description	Ref				Bu	dget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	
thousand		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional		,,	,	J	<u> </u>	1	_					
Municipal governance and administration		48 719	48 719	-	_	-	_	250	250	48 969	49 958	54 05
Executive and council		32 499	32 499	-	-	-	-	-	-	32 499		34 452
Mayor and Council		32 499	32 499	-	-	-	-	-	-	32 499	31 900	34 452
Municipal Manager, Town Secretary and Chief Executive									-	-		
Finance and administration Administrative and Corporate Support		16 221	16 221	-	-	-	-	250	250	16 471	18 058	19 603
Asset Management		-	(0)	-	-	-	_	-	_	(0	-	-
Finance		16 221	16 221	_	_	_	_	250	- 250	- 16 471	18 058	19 603
Fleet Management		10 221	10 22 1	_	_	_	_	230	230	10 47 1	10 030	19 00
Human Resources									_	_		
Information Technology									_	_		
Legal Services									_	_		
Marketing, Customer Relations, Publicity and Media Co-									_			
Property Services									_	_		
Risk Management									_	_		
Security Services		_	_	_	_	_	_	_	_	_	_	_
Supply Chain Management									_	_		
Valuation Service									_	_		
Internal audit		_	_	_	_	-	_	_	_	_	_	_
Governance Function									_	_		
Community and public safety		3 401	3 401	-	_	-	_	-	_	3 401	22 366	23 20
Community and social services		2 252	2 251	_	_	-	_	_	_	2 251	2 323	2 234
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		20	20	-	_	-	-	-	_	20	21	23
Child Care Facilities									_	_		
Community Halls and Facilities		150	150	-	-	-	-	-	-	150	150	_
Consumer Protection									-	_		
Cultural Matters									-	-		
Disaster Management		-	(0)	-	-	-	-	-	-	(0	_	-
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		2 082	2 081	-	-	-	-	-	-	2 081	2 151	2 21
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	_		
Sport and recreation		15	15	-	-	-	-	-	-	15	15	1:
Beaches and Jetties									-	_		
Casinos, Racing, Gambling, Wagering									-	_		
Community Parks (including Nurseries)									-	_		
Recreational Facilities									-	-		
Sports Grounds and Stadiums		15	15	-	-	-	-	-	-	15		
Public safety Civil Defence		853	852	-	-	-	-	-	-	852	902	95
Civil Defence									-	_		
Cleansing Control of Public Nuisances									-	_		
									-	_		
Fencing and Fences Fire Fighting and Protection									-	_		
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		052	050						_	- 050	002	050
Pounds		853	852	-	_	-	_	_	_	852	902	959
		202	202						-	202	10 127	20.00
Housing Housing		282 282	282 282	_	_	-	_	-	_	282 282		20 00
Informal Settlements		202	202	_	_	_		_	_	202	19 127	20 00
Health		_	_	_	_	_	_	_		_	_	
Ambulance		-	-	-	_	_	_	_	_	_	_	
Health Services									_	_		
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		

Standard Classification Description	Ref				Bu	dget Year 2024/2	5					Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Economic and environmental services	<u> </u>	9 693	9 693	-	_	-	7	-	7	9 700	8 676	9 002
Planning and development		411	411	-	-	-	-	-	-	411	435	464
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									_	_		
Development Facilitation									-	-		
Economic Development/Planning		411	411	-	-	-	-	-	-	411	435	464
Regional Planning and Development Town Planning, Building Regulations and Enforcement,									-	-		
Project Management Unit									_	_		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport Public Transport		9 282	9 282	-	-	-	7	-	7	9 289	8 241	8 538
Road and Traffic Regulation									_	_		
Roads		9 282	9 282	_	_	_	7	_	7	9 289	8 241	8 538
Taxi Ranks									-	_		
Environmental protection		-	_	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection									-	-		
Indigenous Forests									-	_		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation		04.444	01.111				4.044		-	-	07.570	00.040
Trading services Energy sources		61 144 26 413	61 144 26 413	-		-	1 341		1 341	62 486 26 413		
Electricity		26 413	26 413	-	_	_	_	_	_	26 413		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	_		
Water management Water Treatment		22 908	22 908	-	-	-	1 341	-	1 341	24 249	24 591	8 298
Water Treatment Water Distribution		22 908	22 908	_	_	_	1 341	_	- 1 341	- 24 249	24 591	8 298
Water Storage		22 900	22 900	_	_	_	1 341	_	-	24 243	24 331	0 290
Waste water management		7 673	7 673	-	-	-	-	-	-	7 673	8 527	9 299
Public Toilets									-	-		
Sewerage Storm Water Management		7 673	7 673	-	-	-	-	-	-	7 673	8 527	9 299
Waste Water Treatment									_	_		
Waste management		4 151	4 151	-	_	-	-	-	_	4 151	4 542	4 965
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		_	(0)	-	-	-	-	-	-	(0		-
Solid Waste Removal Street Cleaning		4 151	4 151	-	-	-	-	-		4 151	4 542	4 965
Other		_	_	-	_	-	_	_	_		_	_
Abattoirs									-	-		
Air Transport									-	-		
Forestry Licensing and Regulation									-	-		
Licensing and Regulation Markets									-	-		
Tourism									_	_		
Total Revenue - Functional	2	122 958	122 958	-	-	-	1 348	250	1 598	124 556	148 570	146 282
Expenditure - Functional									_			
Municipal governance and administration		27 506	27 506	-	-	-	-	287		27 794		
Executive and council Mayor and Council		8 707	8 707	-	-	-	-	37		8 744		
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		8 707	8 707	-	-	-	-	37	37 -	8 744	9 347	10 095
Finance and administration		18 799	18 799	-	_	-	_	250	250	19 049	19 965	21 525
Administrative and Corporate Support		-	0	-	-	-	-	-	-	0		-
Asset Management		40.700	40.700					050	_ 250	10.040	40.00=	04.505
Finance Fleet Management		18 799	18 799	-	-	-	-	250	250 _	19 049 _	19 965	21 525
Human Resources									_	_		
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co- Property Services									-	-		
Risk Management									-	_		
Security Services		_	_	_	_	_	_	_	-	_	_	_
Supply Chain Management									-	-		
Valuation Service									_	_		
Internal audit	1	_	_	_	_	_	_	_	_	_	_	_

Standard Classification Description	Ref				Bu	dget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			5	6	7	8	9	10	11	12		
thousand Community and public safety	1	A 10 163	A1 10 163	B -	C _	D -	E _	F -	G -	H 10 163	14 737	11 28
Community and social services		4 232	4 232	_		_	_	_	_	4 232		4 7
Aged Care									_	-		
Agricultural									-	-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities		0	0	-	-	-	-	-	-	0	0	
Community Halls and Facilities		572	572	_	_	_	_	_	-	- 572	602	4
Consumer Protection			5.1						-	-		
Cultural Matters									-	-		
Disaster Management Education		1 348	1 348	-	-	-	-	-	-	1 348	1 452	1 5
Indigenous and Customary Law									-	_		
Industrial Promotion									_	_		
Language Policy									-	_		
Libraries and Archives		2 312	2 312	-	-	_	-	_	-	2 312	2 507	2
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries Population Development									-	-		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		2 155	2 155	-	-	-	-	-	-	2 155	2 322	2
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities Sports Grounds and Stadiums		0.455	0.455						-	- 0.455	0.200	
Public safety		2 155 3 493	2 155 3 493	1 1		_	-	-	_	2 155 3 493		
Civil Defence		3 433	3 493	_		_	_	_	_	J 433 _	3 720	4
Cleansing									_	_		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		0.400	0.400						-	-	0.700	
Pounds		3 493	3 493	-	_	_	_	_	-	3 493	3 728	4
Housing		282	282		_	_	_	_	_	282	4 127	
Housing		282	282	-	_	_	_	_	_	282		
Informal Settlements									-	-		
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance									-	-		
Health Services Laboratory Services									-	-		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									-	-		
Economic and environmental services		22 481	22 481	ı	-	_	-	-	-	22 481	22 830	
Planning and development		10 075	10 075	-	-	-	-	-	-	10 075	10 794	11
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		00.4	00.1						-	-	7.10	
Corporate wide Strategic Planning (IDPs, LEDs) Central City Improvement District		694	694	-	-	-	-	-	-	694	748	
Development Facilitation									_	-		
Economic Development/Planning		9 381	9 381	_	_	_	_	_	_	9 381	10 046	10
Regional Planning and Development									-	_		
Town Planning, Building Regulations and Enforcement,									_	_		
and City Engineer Project Management Unit									_	_		
Provincial Planning									_	_		
Support to Local Municipalities									-	_		
Road transport		12 406	12 406	-	-	-	-	-	-	12 406	12 036	12
Public Transport									-	-		
Road and Traffic Regulation Roads		10.101	10.100						-	- 40 100	16.55	
Roads Taxi Ranks		12 406	12 406	-	-	_	-	-	_	12 406	12 036	12
Environmental protection		_	_	-	_	_	_	_	_		_	
Biodiversity and Landscape		_	_	-	_	-	_	-	_	_	_	
Coastal Protection									_	_		
Indigenous Forests									-	_		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									_	-		

Standard Classification Description	Ref				Bu	dget Year 2024/25	5				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Trading services		39 456	39 456	-	-	-	-	-	-	39 456	41 873	
Energy sources		24 207	24 207	-	-	-	-	-	-	24 207	25 873	27 942
Electricity		24 207	24 207	-	-	-	-	-	-	24 207	25 873	27 942
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	_		
Water management		6 348	6 348	-	-	ı	_	_	-	6 348	6 627	7 277
Water Treatment									-	_		
Water Distribution		6 348	6 348	-	_	-	-	-	-	6 348	6 627	7 277
Water Storage									-	_		
Waste water management		5 077	5 077	-	_	-	_	_	-	5 077	5 315	5 740
Public Toilets									_	_		
Sewerage		5 077	5 077	-	_	_	-	-	_	5 077	5 315	5 740
Storm Water Management									_	_		
Waste Water Treatment									_	_		
Waste management		3 824	3 824	-	_	ı	-	-	_	3 824	4 059	4 384
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		515	515	-	_	_	_	-	_	515	551	595
Solid Waste Removal		3 309	3 309	_	_	_	_	_	_	3 309	3 509	3 789
Street Cleaning									_	_		
Other		_	0	-	_	-	-	-	_	0	-	-
Abattoirs									_	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets									_	_		
Tourism		_	0	_	_	_	_	_	_	0	_	_
Total Expenditure - Functional	3	99 607	99 607	-	_	-	_	287	287	99 894	108 754	112 855
Surplus/ (Deficit) for the year		23 352	23 352	-	_	_	1 348	(37)		24 663	39 817	

Vote Description					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		32 499	32 498	-	_	-	_	_	_	32 498	31 900	34 452
Vote 2 - Financial Services		16 221	16 221	-	_	-	_	250	250	16 471	18 058	19 603
Vote 3 - Technical Services		70 426	70 426	-	_	_	1 348	_	1 348	71 775	75 811	68 556
Vote 4 - Corporate and Community Services		3 812	3 812	-	_	-	_	_	_	3 812	22 801	23 671
Vote 5 -		_	_	-	_	_	_	_	_	_	_	_
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	122 958	122 958	-	-	-	1 348	250	1 598	124 556	148 570	146 282
Expenditure by Vote	1											
Vote 1 - Executive and Council		8 707	8 707	_	_	_	_	37	37	8 744	9 347	10 095
Vote 2 - Financial Services		18 799	18 799	_	_	_	_	250	250	19 049	19 965	
Vote 3 - Technical Services		51 863	51 863	_	_	_	_	_	_	51 863	53 910	
Vote 4 - Corporate and Community Services		20 238	20 238	_	_	_	_	_	_	20 238	25 519	
Vote 5 -		_	_	_	_	_	_	_	_	_	_	_
Vote 6 -		-	_	-	-	-	_	_	_	_	_	_
Vote 7 -		-	-	-	_	_	_	_	_	_	_	_
Vote 8 -		-	_	-	_	_	_	_	_	_	_	_
Vote 9 -		_	_	-	_	_	_	_	_	_	_	_
Vote 10 -		_	_	-	_	_	_	_	_	_	_	_
Vote 11 -		-	-	-	_	_	_	_	_	_	_	_
Vote 12 -		_	_	-	_	_	_	_	_	_	_	_
Vote 13 -		_	_	-	_	-	_	_	_	_	_	_
Vote 14 -		_	_	-	_	_	_	_	_	_	_	_
Vote 15 -		_	_	-	_	-	_	_	_	_	12	_
Total Expenditure by Vote	2	99 607	99 607	-	-	-	-	287	287	99 894	108 754	112 855
Surplus/ (Deficit) for the year	2	23 352	23 352	_	_	-	1 348	(37)	1 311	24 663	39 817	33 427

			<u></u>	, (ioronao ana	•	y municipal vo Budget Year 2024/2	•				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8 F	9	10		
R thousands Revenue by Vote	1	A	A1	В	С	D	E	F	G	Н		
Vote 1 - Executive and Council		32 499	32 498	-	-	-	-	-	_	32 498	31 900	34 452
1.1 - Mayor and Council		1 268	1 268	-	-	-	-	-	-	1 268	40	43
1.2 - Municipal Manager 1.3 - Tourism Services		31 231	31 231	-	-	_	-	_	_	31 231	31 860	34 409
									_	_		
									-	_		
									-	-		
									_	_		
									_	_		
									-	_		
Vote 2 - Financial Services		16 221	16 221	-	-	-	-	250	250		18 058	19 603
2.1 - Financial Services2.2 - Property Rates		16 335 (114)	16 335 (114)	-	-	_	-	250	250 _	16 585 (114)	18 181 (123)	19 735 (132)
2.3 - Information & Communication Technology		(114)	(114)						_	- (114)	(120)	(102)
									-	_		
									-	_		
									-			
									_	_		
									-	_		
									-	-		
Vote 3 - Technical Services 3.1 - Public Works		70 426	70 426	-	-	-	1 348	_	1 348		75 811	68 556
3.1 - Public Works 3.2 - Electricity Services		9 282 26 413	9 282 26 413	-	_	_	_	_	7	9 289 26 413	8 241 29 910	8 538 37 455
3.3 - Water Services		22 908	22 908	_	_	_	1 341	_	1 341		24 591	8 298
3.4 - Water Storage									-	_		
3.5 - Sewerage Services		7 673	7 673	-	-	-	-	-	-	7 673	8 527	9 299
3.6 - Storm Water Management3.7 - Solid Waste Disposal (Landfill Sites)		_	(0)	_	_	_	_	_	_	(0)	_	_
3.8 - Solid Waste Removal (Refuse)		4 151	4 151	_	_	_	_	_	_	4 151		4 965
									-	_		
		2.212	2.242						-	-	20.004	20.074
Vote 4 - Corporate and Community Services 4.1 - Corporate Services		3 812 335	3 812 335		-	_	-	_	_	3 812 335	22 801 359	23 671 388
4.2 - Cemeteries		20	20	_	_	_	_	_	_	20	21	23
4.3 - Community Halls and Facilities		150	150	-	-	-	-	-	-	150	150	-
4.4 - Disaster Management		-	(0)	-	-	-	-	-	-	(0)		-
4.5 - Library Services4.6 - Sport and Recreation		2 082 15	2 081 15	-	_	_	-	_	_	2 081 15		2 211 15
4.7 - Housing		282	282	_	_	_	_	_	_	282	19 127	20 000
4.8 - Integrated Development Planning									-	_		
4.9 - Strategic Services (CDW)		76	76	-	-	-	-	-	-	76		76
4.10 - Traffic Services Vote 5 -		853	852		-	-	-	-	_	852	902	959 _
			_	_		_	_	_	_	_		
									-	_		
									-	_		
									_	_		
									_	_		
									-	_		
									-	_		
									-			
Vote 6 -		-	-	-	-	-	-	-	_	_	-	-
									-	_		
									-	_		
									-			
									_	_		
									_	_		
									_	_		
									_	_		
	I								_	_		

Vote Description			I			Budget Year 2024/2		T	T		Budget Year +1 2025/26	Budget Year + 2026/27
- 5.5 - 500 (pao)	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote Description						E	Budget Year 2024/2	5				•	Budget Year +2 2026/27
Vote Description		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure e	etc]			3	4	5	6	7	8	9	10		
R thousands			Α	A1	В	С	D	E	F	G	Н		
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WC052 Prince Albert - Table B3 Adjust				,	-	Budget Year 2024/2	-				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8 F	9	10		
R thousands Vote 14 -		A –	A1 –	В -	C -	D -	E -		G -	H -	_	_
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Total Revenue by Vote	2	122 958	122 958	_	_	-	1 348	250	1 598	124 556	148 570	146 282
Expenditure by Vote Vote 1 - Executive and Council	1	8 707	8 707	_	_	_	_	37	37	8 744	9 347	10 095
1.1 - Mayor and Council		4 676	4 676	-	-	-	-	38	38		5 006	5 407
1.2 - Municipal Manager		4 031	4 031	-	-	-	-	(0)	(0)		4 341	4 688
1.3 - Tourism Services		-	0	-	_	-	-	_	_	0	-	_
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W		40.700	40.700					0.50	-	-	40.005	04.505
Vote 2 - Financial Services 2.1 - Financial Services		18 799 18 799	18 799 18 799	-	_	-	_	250 250	250 250		19 965 19 965	21 525 21 525
2.2 - Property Rates		-	_	-	-	-	-	-	-	_	-	_
2.3 - Information & Communication Technology									-	-		
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Vote 3 - Technical Services 3.1 - Public Works		51 863 12 406	51 863 12 406	-	-	-	-	-	-	51 863 12 406	53 910 12 036	58 340 12 997
3.2 - Electricity Services		24 207	24 207	-	-	-	-	_	-	24 207	25 873	27 942
3.3 - Water Services		6 348	6 348	-	-	-	-	-	-	6 348	6 627	7 277
3.4 - Water Storage3.5 - Sewerage Services		5 077	5 077	_	_	_	_	_	-	- 5 077	5 315	5 740
3.6 - Storm Water Management		3077	3017	_	_		_	_	-	-	3315	3 740
3.7 - Solid Waste Disposal (Landfill Sites)		515	515	-	-	-	-	-	-	515	551	595
3.8 - Solid Waste Removal (Refuse)		3 309	3 309	-	-	-	-	_	-	3 309	3 509	3 789
									-	_		
Vote 4 - Corporate and Community Services		20 238	20 238	-	-	-	-	-	-	20 238	25 519	22 895
4.1 - Corporate Services4.2 - Cemeteries		9 305	9 305	-	-		-		-	9 305	9 970	10 728
4.3 - Community Halls and Facilities		572	572	-	-	-	-	-	-	572	602	488
4.4 - Disaster Management		1 348	1 348		-	-	-	-	-	1 348	1 452	1 568
4.5 - Library Services4.6 - Sport and Recreation		2 312 2 155	2 312 2 155	-	-	-	-		-	2 312 2 155	2 495 2 322	2 694 2 507
4.7 - Housing		282	282	_	-	_	-	_	_	282	4 127	-
4.8 - Integrated Development Planning		694 76	694 76	-	-	-	-	_	-	694 76	748 76	808
4.9 - Strategic Services (CDW)			70	_	_	_	_	_	_			70

Vote Description						Budget Year 2024/2	N.C. D.				Budget Year +1 2025/26	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	GOVE	Other Adjusts.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] ousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote Description						E	Budget Year 2024/2	5				•	Budget Year +2 2026/27
Vote Description		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure e	etc]			3	4	5	6	7	8	9	10		
R thousands			Α	A1	В	С	D	E	F	G	Н		
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WC052 Prince Albert - Table B3 Adjust				(Budget Year 2024/2					Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 12 -		-	-	-	-	-	-	-	-	_	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	_	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	12	-
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Total Expenditure by Vote	2	99 607	99 607	-	-	-	-	287	287	99 894	108 754	112 855

WC052 Prince Albert - Table B4 Adjustments	Buag	et Financiai	Performance	(revenue and	a expenditui	e) - 21/10/20	24				Budget Veer	Budget Veer
					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	В В	5 C	6 D	7 E	8	9 G	10 H		
Revenue By Source	+ '	۸	ΛI	В	U	U	L	ı	G	11		
Exchange Revenue												
Service charges - Electricity	2	19 655	19 655	_	_	_	_	_	_	19 655	21 107	22 906
Service charges - Liectricity Service charges - Water	2	6 333	6 333	_	_	_	_	_	_	6 333	6 976	7 635
Service charges - Water Service charges - Waste Water Management	2	7 238	7 238	_	_	_	_	_	_	7 238	8 062	8 797
Service charges - Waste Water Management	2	3 863	3 863	_	_	_	_	_	_	3 863	4 234	4 633
Sale of Goods and Rendering of Services		569	568	_	_		_	_	_	568	19 370	20 398
Agency services		220	220	_	_	_	_	_	_	220	225	20 390
Interest		220	220	_	_	_	_	_	_	_	225	220
Interest earned from Receivables		1 594	1 594	_	_	_	_	_	_	1 594	1 705	1 842
Interest earned from Current and Non Current Assets		5 063	5 063	_		_	_	_	_	5 063	5 418	5 851
Dividends		3 003	3 003	_	_	_	_	_	_	3 003	3410	3 031
Rent on Land		65	65							- 65	69	75
Rental from Fixed Assets		564	65 564	-	-	-	_	_	_	564	604	652
Licence and permits		304	304	-	_	_	_		_	304	004	032
Operational Revenue		115	115		_		_	_	_	- 115	123	133
		110	115	-	-	-	-	-	-	113	123	133
Non-Exchange Revenue	١,	0.050	0.050							C 050	7.040	7.074
Property rates	2	6 250	6 250	-	_	_	_	-	-	6 250	7 316	7 971
Surcharges and Taxes		540	540						-	-	504	004
Fines, penalties and forfeits		546	546	-	_	_	_	_	-	546		631
Licences or permits		95	95	-	-	-		-	-	95	102	110
Transfer and subsidies - Operational		44 710	44 709	-	-	-	7	250	257	44 966	44 536	51 511
Interest		266	266	-	-	-	-	-	-	266	284	307
Fuel Levy									-	-		
Operational Revenue		6 257	6 257	-	-	-	-	-	-	6 257	6 695	7 241
Gains on disposal of Assets									-	-		
Other Gains		1 926	1 926	-	-	-	-	-	-	1 926	2 161	2 364
Discontinued Operations									_			
Total Revenue (excluding capital transfers and contributions)		105 328	105 328	-	-	-	7	250	257	105 585	129 570	143 282
contributions)												
Expenditure By Type												
Employee related costs		39 906	39 906	-	-	-	_	(0)	(0)	39 906	41 656	44 938
Remuneration of councillors		3 689	3 689	-	-	-	-	-	-	3 689	3 948	4 264
Bulk purchases - electricity		20 907	20 907	-	-	-	-	-	-	20 907	22 370	24 160
Inventory consumed		649	649	_	_	-	_	_	_	649	695	750
Debt impairment		3 699	3 699	-	_	-	-	-	_	3 699	3 638	3 929
Depreciation and amortisation		6 150	6 150	-	-	-	-	_	-	6 150	6 580	7 107
Interest		373	373	_	-	-	-	_	-	373	399	431
Contracted services		9 858	9 858	-	-	-	-	38	38	9 895	14 122	10 752
Transfers and subsidies		128	128	-	-	-	-	_	_	128	137	148
Irrecoverable debts written off		1 177	1 177	_	_	-	-	_	-	1 177	1 259	1 360
Operational costs		13 070	13 070	-	_	-	-	250	250	13 320	13 949	15 017
Losses on disposal of Assets		-	_	_	_	_	_	_	_	_	_	_
Other Losses		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		99 607	99 607	_	-	_	-	287	287	99 894	108 754	112 855
Surplus/(Deficit)		5 722	5 722	-	-	-	7	(37)	(30)	5 691	20 817	30 427
Transfers and subsidies - capital (monetary allocations)		17 630	17 630	_	_	_	1 341	_	1 341	18 971	19 000	3 000
Transfers and subsidies - capital (in-kind - all)		_	_	-	_	-	_	_	_	_	_	_
Surplus/(Deficit) before taxation		23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427
Income Tax									_	_		
Surplus/(Deficit) after taxation		23 352	23 352	_	-	_	1 348	(37)	1 311	24 663	39 817	33 427
Share of Surplus/Deficit attributable to Joint Venture								` ′				
Share of Surplus/Deficit attributable to Minorities									_	_		
Surplus/(Deficit) attributable to municipality		23 352	23 352	_	_	_	1 348	(37)	1 311	24 663	39 817	33 427
Share of Surplus/Deficit attributable to Associate								, ,	_	_		
Intercompany/Parent subsidiary transactions									_	_		
1 ,	1	23 352	23 352				1 348	(37)	1 311	24 663		33 427

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	H		
Capital expenditure - Vote					-		_					
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	_	_	-	-	_	_	_	-	_	_
Vote 2 - Financial Services		435	435	-	-	-	_	_	-	435	_	_
Vote 3 - Technical Services		26 681	26 681	-	1 423	-	_	(1 824)	(401)	26 280	19 304	
Vote 4 - Corporate and Community Services		2 873	2 873	_	-	-	_	_	-	2 873	1 135	800
Vote 5 - Vote 6 -		_	_	_	-	_	_	_	-	-	_	_
Vote 7 -		_		_	_	_	_		_	-	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	-	_	_	_	_	-	_	_
Vote 12 -		-	_	-	-	_	_	_	-	-	_	_
Vote 13 -		-	-	-	-	-	-	_	-	-	-	-
Vote 14 -		-	_	-	-	-	_	_	-	-	_	-
Vote 15 -		-	-	-	-	_	_	- (4.004)	- (404)		-	-
Capital multi-year expenditure sub-total	3	29 989	29 989	-	1 423	-	_	(1 824)	(401)	29 588	20 439	4 278
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	_	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	_	_	-	-	_	_
Vote 3 - Technical Services		_	0	_	-	-	_	_	-	0	_	3 645
Vote 4 - Corporate and Community Services		-	_	_	-	-	_	_	-	-	_	_
Vote 5 - Vote 6 -		_	_	_	_	_	_	_	_	-	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	-	_	_	_	_	-	_	_
Vote 12 -		_	_	_	-	-	_	_	-	-	_	_
Vote 13 -		-	_	-	-	-	_	_	-	-	_	-
Vote 14 -		-	_	-	-	-	_	_	-	-	_	-
Vote 15 -		_	0	-	_	_	_	_	-	0	_	3 645
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		29 989	29 989	-	- 1 423	-	-	(1 824)	(401)	29 588	20 439	7 923
		20 000	20000		1 120			(1.02.1)	(101)	20 000	20 100	
Capital Expenditure - Functional Governance and administration		435	435	_	_	_	_	_	_	435	_	_
Executive and council		400	400	_	_	_	_	_	_	-	_	
Finance and administration		435	435	_	_	_	_	_	_	435	_	_
Internal audit									_	_		
Community and public safety		2 287	2 287	-	-	-	-	-	-	2 287	1 135	800
Community and social services		1 461	1 461	-	-	-	-	-	-	1 461	-	-
Sport and recreation		826	826	-	-	-	-	-	-	826	1 135	800
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Health Economic and environmental services		5 539	5 539		1 170				- 1 178	- 6 716	2 792	870
Planning and development		586	586	_	1 178	_	_	_	11/8	586	2 783	0/0
Road transport		4 953	4 953	_	1 178	_	_	_	1 178	6 130	2 783	870
Environmental protection									-	-		
Trading services		21 728	21 728	-	246	-	-	(1 824)	(1 579)	20 149	16 522	6 254
Energy sources		6 677	6 677	-	-	-	-	(1 824)	(1 824)	4 853	1 739	6 254
Water management		15 051	15 051	-	246	-	-	-	246	15 297	14 783	-
Waste water management		-	0	-	-	-	-	-	-	0	-	-
Waste management		-	0	-	-	-	-	-	-	0	_	-
Other	2	20,000	20.000		1 422			(4.024)	- (404)	20 500	20.420	7.023
Total Capital Expenditure - Functional	3	29 989	29 989	-	1 423	-	-	(1 824)	(401)	29 588	20 439	7 923
Funded by:												
National Government		21 240	21 240	-	257	-	-	(1 824)	(1 567)	19 673	16 522	6 25
Provincial Government		2 548	2 548	-	905	-	-	-	905	3 453	_	-
District Municipality Transfers and subsidies - capital (in-kind)		-	0	-	-	-	_	-	-	0	_	_
manororo ana ouvoluico - capital (III-MHU)		23 788	23 788		1 162			(1 824)	(662)	23 126	16 522	6 25
Transfers recognised - capital										20 120	10 JZZ	0 23
Transfers recognised - capital Borrowing	4	23 700	23 700	_	1 102	_		(1024)				
Transfers recognised - capital Borrowing Internally generated funds	4	6 201		_	261	_	_	(1024)	- 261	- 6 461	3 917	1 670

WC052 Prince Albert - Table B5 Adjust	ments (Capital Expend	iture Budget by	y vote and fund		1/2024 Budget Year 2024/2	5				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
[Insert departmental structure etc]	1101		3	4	capital 5	6	Govt 7	8	9	10		
R thousands Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council	2	A -	A1 -	B -	C -	D -	E	F -	G -	Н -	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Tourism Services									- - - -	-		
									- - - -	- - -		
Vote 2 - Financial Services		435	435	-	_	_	-	_	-	435	_	-
2.1 - Financial Services2.2 - Property Rates2.3 - Information & Communication Technology		435	435	-	-	-	-	-	- - -	435 _ _	-	-
									- - -	- - -		
									- - -	- - -		
Vote 3 - Technical Services		20,004	26 694		4.400			(4.924)		- 26.290	40.204	2.470
3.1 - Public Works		26 681 4 953	26 681 4 953	-	1 423 1 178	-	-	(1 824) –	(401) 1 178			3 478 870
3.2 - Electricity Services3.3 - Water Services3.4 - Water Storage		6 677 15 051	6 677 15 051	-	- 246	-	-	(1 824) –	(1 824) 246 -			2 609 –
3.5 - Sewerage Services3.6 - Storm Water Management3.7 - Solid Waste Disposal (Landfill Sites)3.8 - Solid Waste Removal (Refuse)									- - -	-		
Vote 4 - Corporate and Community Services 4.1 - Corporate Services		2 873 586	2 873 586	-	-	-	-	-	- - -	2 873 586		800 -
4.2 - Cemeteries 4.3 - Community Halls and Facilities 4.4 - Disaster Management		130 1 113	130 1 113	-	-	-	-	-	- - -	- 130 1 113	-	-
4.5 - Library Services4.6 - Sport and Recreation4.7 - Housing		217 826	217 826	-	-	-	-	-	- - -	217 826 –		- 800
4.8 - Integrated Development Planning4.9 - Strategic Services (CDW)4.10 - Traffic Services									- - -	-		
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
									- - -	-		
									- - -	-		
									- - -	-		
Vote 6 -		-	-	-	-	-	-	-	-		-	-
									-	-		
									-	-		
									- - -	- - -		

Vote Description						Budget Year 2024/2					Budget Year +1 2025/26	2026/27
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
ousands		А	A1	В	С	D	E	F	G	Н		
ote 7 -		-	_	-	-	-	-	_	-	_	-	-
									_			
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									-			
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ote 8 -		-	-	-	-	-	-	-	-	-	-	
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									-			
/ote 9 -		_	_	-	_	_	_	_	_		_	
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									-	-		
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									_	_		
									_			
									_			
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Vote 10 -		-	-	-	-	-	-	-	-		-	
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									_			
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Vote 11 -		-	-	-	-	-	-	-	_	_	-	
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									-			
									_			
									_			
									-	_		
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/ote 12 -		_	_	_	-	_	_	_	_		_	
TOTAL TRANSPORT		_	_	_	_	_	_	_	_		_	
									_			
									-	_		
									-			
									-	-		
									_	_		
									_			
									_			
									_			
ote 13 -		-	-	-	-	-	-	-	_	_	-	
									-	_		
									-			
									_			
									_			
									_			

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

Vote Description						Budget Year 2024/25					Budget Year +1 2025/26	Budget Year + 2026/27
TOTE DESCRIPTION	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands Vote 14 -		A _	A1 _	В -	C _	D -	E	F _	G _	H _	_	
									-	_		
									-	-		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
Vote 15 -		-	-	-	-	-	-	-	-	_	-	
									-	_		
									-	_		
									-	_		
									_	_		
									-	_		
									-	_		
									-			
									-	_		
apital multi-year expenditure sub-total		29 989	29 989	-	1 423	-	-	(1 824)	(401	29 588	20 439	4 :
apital expenditure - Municipal Vote	2											
ingle-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	_	-	
1.1 - Mayor and Council1.2 - Municipal Manager									-	-		
1.3 - Tourism Services									_	_		
									_	_		
									-	-		
									-	_		
									-	_		
									_	_		
									-	_		
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	
2.1 - Financial Services		-	-	-	-	-	-	-	-	_	-	
2.2 - Property Rates2.3 - Information & Communication Technology									_	_		
									-	_		
									-	_		
									-	_		
									_	_		
									_	_		
									-	_		
Vote 3 - Technical Services		-	0	-	-	-	-	-	-	0		3
3.1 - Public Works3.2 - Electricity Services		_	0 _	-	-		-	-	-	0		3 (
3.3 - Water Services		-	0	_	_	_	_	-	-	0		3
3.4 - Water Storage		-	-	-	-	-	-	-	-	_	-	
3.5 - Sewerage Services		-	-	-	-	-	-	-	-	_	-	
3.6 - Storm Water Management 3.7 - Solid Waste Disposal (Landfill Sites)		-	_	_	-	-	-	-	-		-	
3.8 - Solid Waste Removal (Refuse)		_	_	_	_	_	_	_	_	_	_	
, ,									-	_		
									-	-		
Vote 4 - Corporate and Community Services 4.1 - Corporate Services		-	_	-	-	-	-	_	-	_	-	
4.1 - Corporate Services 4.2 - Cemeteries									-	_		
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	_	-	
1.4 - Disaster Management									-	_		
1.5 - Library Services		-	-	-	-	-	-	-	-	_	-	
4.6 - Sport and Recreation 4.7 - Housing		-	_	-	-	-	-	-	-	_	-	
8.8 - Integrated Development Planning									-	_		
I.9 - Strategic Services (CDW)									_	_		
1.10 - Traffic Services		-	-	-	-	-	-	-	-	_	-	
Vote 5 -		-	_	-	-	-	-	_	-	-	-	
									-	_		
									_	_		
	1								_	1		

WC052 Prince Albert - Table B5 Adjust				,		Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G -	Н –		
									_	_		
									-	-		
									_			
									_	_		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
									_	_		
									-	_		
									-	-		
									_	_		
									_	_		
									-	-		
									-			
Vote 7 -		_	_	_	-	_	_	_	_	_	_	_
									-	_		
									-	-		
									-	_		
									-	_		
									-	-		
									_			
									_	_		
									-	-		
Vote 8 -		-	-	-	-	-	-	-	-		-	-
									_	_		
									-	_		
									-	-		
									-	_		
									-	_		
									-	-		
									_			
Vote 9 -		-	-	-	-	-	-	-	-	_	-	-
									-	-		
									_	_		
									-	_		
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									-	-		
Vote 10 -		_	_	_	_	_	_	_	-		_	_
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Vote 11 -		-	-	-	-	-	-	-			-	-
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									_	_		
									-	-		
									_ _	-		
									_	_		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
									-	_		

WC032 Prince Albert - Table B3 Adjust	·	oupitui Expend	itaic Baaget b	y vote and rain	uning - D - 2 1/10	//LULT					1	
Vote Description					E	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									_	_		
									_	_		
									_	-		
									_	-		
									_	_		
									_	-		
									_	-		
									-	_		
									-	-		

					E	Budget Year 2024/25	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.			
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
									-	_		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	_		
									-	_		
									-	_		
V-4- 44									-	_		
Vote 14 -		-	-	-	-	-	-	-	-	_	-	-
									-	_		
									-	_		
									_	_		
									_	_		
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									_	_		
									-	_		
									-	_		
Vote 15 -		_	0	-	-	-	-	_	-	0	_	-
									-	_		
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									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
Capital single-year expenditure sub-total		-	0	-	<u>-</u>	-	<u>-</u>	-	-	0	-	3 645
Total Capital Expenditure			0	_		_			_	0		3 043

					Bu	dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D.H de			3	4	5	6	7	8	9	10		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets												
Cash and cash equivalents		46 903	46 903		_			9 250	9 250	56 153	64 025	87 14
Trade and other receivables from exchange transactions	1	6 744	6 744	_	_	_	_	(1 288)	(1 288)	5 457	12 487	18 60
Receivables from non-exchange transactions	1	2 562	2 562	_	_	_	_	(512)	(512)	2 050	3 494	4 50
Current portion of non-current receivables	2	2 302	2 302	_	_		_	(312)	(512)	2 030	3 434	4 30
Inventory		1 856	1 856	_	_	_	_	(53)	(53)	1 803	1 803	1 80
VAT		1 090	1 090	_	_	_	_	1 445	1 445	2 535	1 090	1 09
Other current assets		1 252	1 252	_	_	_	_	721	721	1 974	1 252	1 25
Total current assets		60 408	60 408	_	_		_	9 563	9 563	69 971	84 152	114 39
Non current assets		00 100	00 100								0.102	
Investments									_	_		
Investment property		13 607	13 607	_	_	_	_	1	1	13 608	13 599	13 59
Property, plant and equipment	3	235 244	235 244	_	1 423	_	_	(14 706)	(13 283)	221 962	249 142	250 00
Biological assets								()	-	_		
Living and non-living resources									_	_		
Heritage assets		1 245	1 245	_	_	_	_	0	0	1 245	1 245	1 24
Intangible assets		380	380	_	_	_	_	(34)	(34)	346	349	31
Trade and other receivables from exchange transactions									_	_		
Non-current receivables from non-exchange transactions									_	_		
Other non-current assets									_	_		
Total non current assets		250 476	250 476	-	1 423	-	-	(14 739)	(13 316)	237 160	264 335	265 15
TOTAL ASSETS		310 883	310 883	-	1 423	-	-	(5 176)	(3 752)	307 131	348 487	379 55
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Financial liabilities		43	43	_	_	_	_	(43)	(43)	(0)	43	4:
Consumer deposits		658	658	_	_	_	_	75	75	732	658	658
Trade and other payables from exchange transactions		8 307	8 307	-	-	-	-	10 198	10 198	18 505	8 307	8 30
Trade and other payables from non-exchange transactions		11 630	11 630	_	_	_	_	(3 043)	(3 043)	8 587	11 630	11 63
Provisions		26 008	26 008	-	-	_	-	(24 689)	(24 689)	1 319	23 847	21 48
VAT		2 148	2 148	_	-	_	-	376	376	2 524	2 148	2 14
Other current liabilities									_	_		
Total current liabilities		48 793	48 793	-	-	-	-	(17 126)	(17 126)	31 667	46 632	44 26
Non current liabilities												
Borrowing	1	_	(0)	_	_	_	_	_	_	(0)	_	_
Provisions	1	1 447	1 447	_	_	_	_	25 920	25 920	27 367	1 447	1 447
Long term portion of trade payables		_	_	_	_	_	_		_	_	_	_
Other non-current liabilities		2 554	2 554	_	_	_	_	1 853	1 853	4 407	2 554	2 554
Total non current liabilities		4 001	4 001	_	_	_	_	27 773	27 773	31 774	4 001	4 00
TOTAL LIABILITIES		52 794	52 794	_	-	-	_	10 647	10 647	63 441	50 633	48 269
NET ASSETS	2	258 090	258 090	_	1 423	_	_	(15 823)	(14 400)	243 690	297 854	331 28
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		247 589	247 589	_	_	_	1 348	(15 748)	(14 400)	233 190	287 406	320 83
Funds and Reserves		10 500	10 500	_	_	_	_	- (10.170)		10 500	10 500	10 50
Other		10 000	.0 000						_	-	10 000	10 00
TOTAL COMMUNITY WEALTH/FOLLITY	\vdash	250,000	250,000				4 240	(45.740)	(14.400)	242 600	207.006	224.22

(15 748)

(14 400)

243 690

297 906

331 333

TOTAL COMMUNITY WEALTH/EQUITY

258 089

258 089

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		٨	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		A	AI	В	C	U	<u> </u>	Г	G	П		
Receipts												
Property rates		5 932	5 932	_	_	_	_	_	_	5 932	6 944	7 56
Service charges		38 164	38 164	_	_	_	_	_	_	38 164	41 408	
Other revenue		1 467	1 467	_	_	_	_	_	_	1 467	1 559	
Transfers and Subsidies - Operational	1	37 246	37 246	_	_	_	_	250	250	37 496		
Transfers and Subsidies - Capital		25 260	25 260	_	_	_	_	1 348	1 348	26 608		
Interest		6 477	6 477	_	_	_	_	_	-	6 477	6 931	7 48
Dividends		0 477	0 477						_	-	0 301	1 40
Payments												
Suppliers and employees		(87 328)	(87 328)	_	_	_	_	(287)	(287)	(87 615)	(96 740)	(99 88
Finance charges		(01 020)	(01 020)					(201)	(201)	(0, 0,0)	(00110)	(00 00)
Transfers and Subsidies	1								_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 219	27 219	_	-	_	_	1 311	1 311	28 530	37 888	31 39
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(29 989)	, ,	-	-	-	-	401	401	(29 588)		,
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 989)	(29 989)	-	-	_	-	401	401	(29 588)	(20 439)	(7 92
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits									_	_		
Payments												
Repayment of borrowing		(106)	(106)	-	-	-	-	-	_	(106)	(113)	(12:
NET CASH FROM/(USED) FINANCING ACTIVITIES		(106)			-	-	-	-	-	(106)		
NET INCREASE/ (DECREASE) IN CASH HELD		(2 875)	(2 875)	_	_	_	_	1 712	1 712	(1 163)	17 336	23 34
Cash/cash equivalents at the year begin:	2	50 731	50 731	_	_		_	7 538	7 538	58 268		
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	47 855	47 855	_	_	_	_	9 250	9 250	57 105		

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/10/2024

					Ви	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	47 855	47 855	_	-	_	_	9 250	9 250	57 105	64 239	87 372
Other current investments > 90 days		(952)	(952)	-	-	-	_	_	_	(952)	(214)	(231
Non current assets - Investments	1	_	_	_	-	_	_	_	_	_	_	_
Cash and investments available:		46 903	46 903	-	-	-	-	9 250	9 250	56 153	64 025	87 141
Applications of cash and investments												
Unspent conditional transfers		11 630	11 630	_	_	_	_	(3 043)	(3 043)	8 587	11 630	11 630
Unspent borrowing									_	_		
Statutory requirements		1 058	1 058	-	_	-	_	(1 069)	(1 069)	(11)	1 058	1 058
Other working capital requirements	2	15	15					11 802	11 802	11 817	(2 358)	(7 242
Other provisions		26 008	26 008	-	-	-	-	(24 689)	(24 689)	1 319	23 847	21 484
Long term investments committed		_	-					-	_	_	-	-
Reserves to be backed by cash/investments		10 500	10 500					_	_	10 500	10 500	10 500
Total Application of cash and investments:		49 211	49 211	-	-	-	_	(16 999)	(16 999)	32 212	44 677	37 429
Surplus(shortfall)		(2 308)	(2 308)	_	_	_	_	26 249	26 249	23 941	19 349	49 711

WC052 Prince Albert - Table B9 Asset Manag	emen	t - 21/10/202	4		D.	idaat Vaar 2024	125				Budget Year	Budget Year
Description	D-4	Original				dget Year 2024				ام ماند ما	+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		-
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE		4 044	4 644		(4.244)				(4.24.4)	400	4 700	2.000
Total New Assets to be adjusted Roads Infrastructure	1	1 614	1 614	_	(1 214)	_	_	_	(1 214)	400	1 739	2 609
Storm water Infrastructure		_	0	_	_	_	_	_	_	- 0	_	_
Electrical Infrastructure		_	0	_	_	_	_	_	_	0	1 739	2 609
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	_	-	-	-	_	_	_	-	_	-
Coastal Infrastructure		-	_	-	-	-	_	_	_	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	0	-	-	-	-	-	-	0	1 739	2 609
Community Facilities		-	-	-	-	-	_	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	_	_	-	-	-		-	-
Community Assets		-	_	-	-	-	_	_	-	-	_	-
Heritage Assets Revenue Generating		_	_	_	-	-	_	_	_	_	_	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties				_					_			
Operational Buildings		_	0	_	_	_	_	_	_	0	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	0	_	_	_	_	_	_	0	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	_	-	-	_	-	_	-	_	-	-
Computer Equipment		217	217	-	-	-	-	_	-	217	_	-
Furniture and Office Equipment		52	52	-	-	-	-	_	-	52	-	-
Machinery and Equipment		1 344	1 344	-	(1 214)	-	_	_	(1 214)	130	-	-
Transport Assets		-	_	-	-	-	_	_	-	-	-	-
Land		_	_	-	-	-	_	_	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	-	-	_	-
Mature Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources				_			_		_		_	_
												5.045
Total Renewal of Existing Assets to be adjusted Roads Infrastructure	2	27 454	27 454 3 043	-	3 558 2 391	-	_	(1 824)	1	29 188 5 435	18 700	5 315 870
Storm water Infrastructure		3 043	3 043	_	2 391	_	_	_	2 391	5 435	2 174	0/0
Electrical Infrastructure		7 211	7 211	_	_	_	_	(1 824)		5 386	_	3 645
Water Supply Infrastructure		14 130	14 130	_	1 166	_	_	(1024)	1 166	15 297	14 783	-
Sanitation Infrastructure		_	0	_	_	_	_	_	_	0	_	_
Solid Waste Infrastructure		_	0	_	_	_	_	_	_	0	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	-	_	-	-	_	_	_	-	_
Infrastructure		24 385	24 385	-	3 558	-	-	(1 824)	1 733	26 118	16 957	4 515
Community Facilities		-	_	-	-	-	_	_	-	-	-	-
Sport and Recreation Facilities		435	435	-	-	_	-	-	-	435	1 135	800
Community Assets		435	435	-	-	-	-	_	-	435	1 135	800
Heritage Assets		-	_	-	-	-	_	_	-	_	_	-
Revenue Generating Non-revenue Generating	1	_	_	_	_	-	_	_	_	_	_	-
Investment properties				_					_		_	_
Operational Buildings		217	217	_	_	_	_	_	_	217	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	217	217	_	_	_	_	_	_	217	_	_
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights	1	-	_	_	_	-	_	_	_	-	_	_
Intangible Assets		-	_	-	-	-	-	_	-	-	_	_
Computer Equipment		-	0	-	-	-	-	_	-	0	_	-
Furniture and Office Equipment		-	_	-	-	-	_	_	-	-	_	-
Machinery and Equipment		-	-	-	-	-	_	_	-	-	-	-
Transport Assets		2 417	2 417	-	-	-	_	_	-	2 417	609	-
Land		-	_	-	-	-	_	_	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	-	-	_	-
Mature		_	_	-	-	-	_	_	-	-	_	-
Immature Living Resources				_					_			_
Living Nesources		_	_	_			_	_	_			_

					Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	921	921	_	(921)		_	_	(921)	0	_	_
Roads Infrastructure	1 20	-	_	_	-	_	_	_	-	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		921	921	_	(921)	_	_	_	(921)	0	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		921	921	_	(921)		_		(921)	0		
Community Facilities			321		(321)				(921)			_
-		_	_	_	_	_	_	_	_	-	_	_
Sport and Recreation Facilities		-	-	-		-	-	-	-		-	_
Community Assets		_	_	_	-	_	_	_	-	-	_	_
Heritage Assets		-	_	_	-	-	_	_	-	-	_	_
Revenue Generating		-	_	-	-	_	_	_	-	-	_	-
Non-revenue Generating		_	_	_	_	-	_	-	-	-	-	-
Investment properties		-	_	-	-	-	_	-	-	-	-	_
Operational Buildings		-	_	-	-	-	-	-	-	-	_	-
Housing		-	-	-	_	-	-	-	-	-	-	-
Other Assets	6	1	_	-	-	_	-	_	_	-	-	_
Biological or Cultivated Assets		-	_	-	-	_	-	_	-	-	_	_
Servitudes		-	-	_	-	-	-	_	-	-	_	-
Licences and Rights		-	_	_	-	-	-	_	_	-	_	-
Intangible Assets		-	-	_	_	_	-	_	_	_	_	-
Computer Equipment		-	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature			_	_	_	_	_	_		_		
		_							_		_	_
Immature		-	-	-		_	_	-	-		-	_
Living Resources		_	_	_	_	_	_	_	-	-	_	_
Total Capital Expenditure to be adjusted	4	29 989	29 989	_	1 423	_	_	(1 824)	(401)	29 588	20 439	7 923
Roads Infrastructure		3 043	3 043	_	2 391	_	_		2 391	5 435	2 174	870
Storm water Infrastructure		_	0	_	_	_	_	_	_	0	_	_
Electrical Infrastructure		7 211	7 211	_	-	-	-	(1 824)	(1 824)	5 386	1 739	6 254
Water Supply Infrastructure		15 051	15 051	_	246	_	-	_	246	15 297	14 783	-
Sanitation Infrastructure		-	0	_	_	_	-	_	_	0	_	-
Solid Waste Infrastructure		-	0	_	-	-	-	_	_	0	_	-
Rail Infrastructure		-	_	_	-	-	-	_	_	-	_	-
Coastal Infrastructure		-	-	_	-	-	-	_	-	-	_	-
Information and Communication Infrastructure		-	-	_	-	-	-	_	-	-	_	-
Infrastructure		25 305	25 305	_	2 637	-	-	(1 824)	813	26 118	18 696	7 123
Community Facilities		-	_	-	-	-	_	_	-	-	_	_
Sport and Recreation Facilities		435	435	-	_	-	_	_	-	435	1 135	800
Community Assets		435	435	-	-	-	_	-	-	435	1 135	800
Heritage Assets		-	-	-	-	-	-	-	-	-	_	-
Revenue Generating		-	_	-	-	-	_	-	-	-	_	_
Non-revenue Generating		-	_	-	-	-	-	-	-	-	_	_
Investment properties		-	_	-	-	-	-	-	-	-	_	_
Operational Buildings		217	217	-	-	-	_	-	-	217	-	_
Housing		_	_	-	-	-	-	-	-	_	_	_
Other Assets		217	217	-	-	_	-	-	-	217	-	_
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-	-	_
Servitudes		-	_	-	-	-	_	-	-	-	-	_
Licences and Rights		-	-	-	-	-	_	-	-	-	-	_
Intangible Assets		-	-	-	-	-	_	-	-	-	_	_
Computer Equipment		217	217	-	-	-	_	-	-	217	_	_
Furniture and Office Equipment		52	52	-	-	-	_	-	- (4.04.4)	52	_	_
Machinery and Equipment		1 344	1 344	-	(1 214)	-	_	-	(1 214)	130	-	_
Transport Assets		2 417	2 417	-	-	-	-	-	-	2 417	609	_
Land		_	_	-	-	-	_	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	_	-	-	-	_	_
Mature		-	_	-	-	-	_	_	-	-	_	_
Immature		-	-	-		_	-	-	-		-	_
Living Resources	4	29 989	29 989	-	1 423	_	-	(1 824)	- (401)	29 588	20 439	7 923
TOTAL CAPITAL EXPENDITURE to be adjusted						_	_					

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		J	7	8	9	10	11	12	13	14		
thousands		Α	A1	В	С	D	E	F	G	Н		
SSET REGISTER SUMMARY - PPE (WDV)	5	244 782	244 782	-	1 423	-	_	(14 739)		231 467	258 641	259 458
Roads Infrastructure		34 661	34 661	-	1 178	-	-	(2 745)	(1 567)	33 094	35 809	35 570
Storm water Infrastructure		14 183	14 183	-	-	-	-	(220)	(220)	13 964	13 801	13 388
Electrical Infrastructure		22 057	22 057	-	-	-	-	(2 851)	(2 851)	19 206		29 104
Water Supply Infrastructure		71 067	71 067	-	246	-	-	(1 714)	(1 468)	69 599		82 32
Sanitation Infrastructure		35 587	35 587	-	-	-	-	(0)	(0)	35 586		33 07
Solid Waste Infrastructure		2 515	2 515	-	-	-	-	(1 293)	(1 293)	1 222	2 491	2 46
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	_		
Infrastructure		180 070	180 070	_	1 423	-	_	(8 823)	(7 400)	172 670	193 974	195 92
Community Assets		27 006	27 006	-	-	-	-	(3 511)	(3 511)	23 494	27 908	28 45
Heritage Assets		1 245	1 245	-	-	-	-	0	0	1 245	1 245	1 24
Investment properties		13 607	13 607	_	_	_	_	1	1	13 608	13 599	13 59
Other Assets		6 158	6 158	_	_	_	_	302	302	6 460	4 859	3 45
Biological or Cultivated Assets		0 100	0 100					002	-	-	. 003	0 40
Intangible Assets		380	380	_	_	_		(34)	(34)	346	349	315
Intangible Assets Computer Equipment		2 540	2 540				_	(458)	(458)	2 083		2 54
Computer Equipment Furniture and Office Equipment		2 540 1 131	1 131	_	_	_	_	(401)	(401)	730		670
Hurniture and Office Equipment Machinery and Equipment		2 469	2 469		_	_	_	(327)	(327)	730 2 142		2 469
		8 923	8 923	_	_	_	_	(1 489)		7 434		9 532
Transport Assets		8 923 1 254	8 923 1 254	-	_	-	_	` ′	(1 489)	7 434 1 254	9 532	1 254
Land		1 254	1 254	-	-	-	-	_	-	1 254	1 254	1 254
Zoo's, Marine and Non-biological Animals									-	_		
Living Resources	_	044 700	044 700		4 400			(4.4.700)	(40.040)	004 407	050.044	050.45
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	244 782	_	1 423	_	-	(14 739)	(13 316)	231 467	258 641	259 458
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment		6 150	6 150	_	_	_	_	_	_	6 150	6 580	7 107
Repairs and Maintenance by asset class	3	23 417	23 417	_	_	-	_	_	_	23 417	25 112	27 238
Roads Infrastructure		9 453	9 453	_	_	_	_	_	_	9 453	10 146	10 95
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		2 768	2 768	_	_	_	_	_	_	2 768	2 974	3 21
Water Supply Infrastructure		4 595	4 595	_	_	_	_	_	_	4 595		5 445
Sanitation Infrastructure		3 016	3 016	_	_	_	_	_	_	3 016		3 466
Solid Waste Infrastructure		646	646	_	_	_	_	_	_	646	692	74
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		20 479	20 479		_				_	20 479	21 951	23 824
Community Facilities		6	6	_	_	_	_	_	_	20 47 9	6	20 02-
Sport and Recreation Facilities			0							U		,
		- 6	- 6	_	-		_	_	-	6	- 6	
Community Assets		0	0	_	-	-	_	_	-	О	0	
Heritage Assets		_	_	_	-	-	_	_	_	_	_	_
Revenue Generating		_	_	_	-	-	_	_	-	-	_	_
Non-revenue Generating		-	-	_	-	-	-	-	-	_	-	-
Investment properties		-	-	_	-	-	-	_	-	-	-	-
Operational Buildings		196	196	_	-	-	-	_	-	196	209	220
Housing		-	-	_	-	_	_	_	-	-		-
Other Assets		196	196	_	-	-	-	_	-	196	209	220
Biological or Cultivated Assets		-	_	_	-	-	_	_	-	-	_	_
Servitudes		-	_	_	-	-	-	_	-	-	-	_
Licences and Rights		_	_	_	-	_	_	_	-	_	_	-
Intangible Assets		-	-	_	-	-	-	_	-	_	_	-
Computer Equipment		-	_	_	-	-	-	_	-	-	-	-
Furniture and Office Equipment		33	33	_	-	-	_	_	-	33	36	38
Machinery and Equipment		2 647	2 647	_	-	-	-	_	-	2 647	2 850	3 07
Transport Assets		56	56	_	-	-	-	_	-	56	60	6
Land		-	_	_	-	-	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals	6	-	_	_	-	-	-	_	-	-	_	_
Mature		_	_	_	_	-	_	_	-	_	_	_
Immature		-	_	_	_	-	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	-	_	_	_
OTAL EXPENDITURE OTHER ITEMS to be adjusted		29 567	29 567	_	_	-	_	_	_	29 567	31 692	34 34
-												67.1%
enewal and upgrading of Existing Assets as % of total ca	-	94.6%	94.6%							98.6%	91.5%	
enewal and upgrading of Existing Assets as % of deprec	n"	461.4%	461.4%							474.6%	284.2%	74.8%
R&M as a % of PPE	ı	9.6%	9.6%							10.1%	9.7%	10.5%
Renewal and upgrading and R&M as a % of PPE		21.2%	21.2%							22.7%	16.9%	12.5%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 21/10/2024 **Budget Year Budget Year** Budget Year 2024/25 +1 2025/26 +2 2026/27 Adjusted Multi-year Unfore. Nat. or Prov. Adjusted Adjusted Original Ref Description Other Adjusts. Total Adjusts. Prior Adjusted | Accum. Funds **Budget** capital Unavoid. Govt Budget Budget Budget 7 9 10 11 12 13 14 8 Α1 В С D Ε G Н Household service targets Piped water inside dwelling Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 3 Other water supply (< min.service level) 3,4 No water supply Below Minimum Servic Level sub-total Total number of households 5 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households 5 Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total _ Total number of households Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total _ _ Total number of households 5 ----15 Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Informal Settlements Cost of Free Basic Services provided (R'000) 16 Water (6 kilolitres per indigent household per month) 1 797 1 797 1 797 1 923 2 076 Sanitation (free sanitation service to indigent households) 3 151 3 403 2 945 2 945 2 945 Electricity/other energy (50kwh per indigent household per month) 1 575 1 701 1 472 1 472 1 472 Refuse (removed once a week for indigent households) 1 812 1 812 1 812 1 939 2 094 Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided 8 026 8 026 8 026 8 588 9 275 _ _ _ _ _ Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) 17 Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies 6

114

114

123

132

Other

I otal revenue cost of subsidised services provided

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	В В	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS							_					
Non-exchange revenue by source												
Property rates												
Total Property Rates		6 365	6 365	-	-	-	-	-	-	6 365	7 438	8 103
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section												
17 of MPRA)		114	114	-	-	-	-	-	-	114	123	132
Net Property Rates	-	6 250	6 250	-	-	_	-	-	-	6 250	7 316	7 97
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		21 127	21 127	-	-	-	-	-	-	21 127	22 682	24 607
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 472	1 472	_	_	_	_	_	_	1 472	1 575	1 70
Net Service charges - Electricity		19 655	19 655	_	-	-	_	_	-	19 655	21 107	22 900
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		8 130	8 130	-	-	-	-	-	-	8 130	8 899	9 71
Less Cost of Free Basis Services (6 kilolitres per indigent									-	_		
household per month)		1 797	1 797	-	-	_	-	-	-	1 797	1 923	2 076
Net Service charges - Water		6 333	6 333	-	-	-	-	-	-	6 333	6 976	7 63
Service charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households)		10 183	10 183	-	-	-	-	-	-	10 183	11 213	12 200
Less Cost of Free Basis Services (free sanitation service												
to indigent households) Net Service charges - Waste Water Management		2 945 7 238	2 945 7 238	-	-		-	-	-	2 945 7 238	3 151 8 062	3 403 8 79 7
	-	1 230	1 230	-	-		-	-	-	1 230	0 002	0 191
Service charges - Waste Management Total refuse removal revenue Total landfill revenue		5 676	5 676	-	-	-	-	-	-	5 676	6 173	6 727
Less Revenue Foregone (In excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		4.040	4.040							4 040	4.000	0.00
Service charges - Waste Management		1 812 3 863	1 812 3 863	-	-		_		-	1 812 3 863	1 939 4 234	2 09 ⁴
Corride diarges visite management		3 803	3 003	_			_	_	_	3 003	4 234	4 03.
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		27 795	27 795	_	_	_	_	(0)	(0)	27 794	28 745	31 044
Pension and UIF Contributions		4 271	4 271	_	-	_	_	(0)	(0)	4 271	4 592	4 959
Medical Aid Contributions		1 272	1 272	_	_	_	_	_	_	1 272	1 373	1 483
Overtime		1 340	1 340	-	-	_	_	_	-	1 340	1 434	1 549
Performance Bonus		2 465	2 465	_	-	-	_	-	-	2 465	2 663	2 876
Motor Vehicle Allowance		518	518	-	-	-	-	-	-	518	559	604
Cellphone Allowance		336	336	-	-	-	-	-	-	336	363	392
Housing Allowances		99	99	-	-	-	-	-	-	99	106	115
Other benefits and allowances		1 306	1 306	-	-	-	-	-	-	1 306	1 398	1 509 407
Payments in lieu of leave Long service awards		352 151	352 151	_	-	-	_	_	-	352 151	377 47	407
Post-retirement benefit obligations	4	-	0	_	-	_	_	_	_	0	-	_
Entertainment	·								_	_		
Scarcity									_	_		
Acting and post related allowance									-	-		
•	ı l											
In kind benefits									-			
In kind benefits sub-total		39 906	39 906	_	_		-	(0)	(0)	39 906	41 656	44 938
In kind benefits	1	39 906 39 906	39 906 39 906	-	-		-	(0)	(0)	39 906 - 39 906	41 656	44 938 44 938

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21/10/2024

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	B B	° C	D	E	11 F	12 G	H		
Depreciation and amortisation					-				-			
Depreciation of Property, Plant & Equipment		6 121	6 121	-	-	_	_	_	_	6 121	6 549	7 073
Lease amortisation		29	29	_	_	_	_	_	_	29	31	34
Capital asset impairment									_	_		
Total Depreciation and amortisation	1	6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107
Bulk purchases												
Electricity Bulk Purchases		20 907	20 907	-	-	_	_	_	_	20 907	22 370	24 160
Total bulk purchases	1	20 907	20 907	-	-	-	-	-	-	20 907	22 370	
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	_		
Total transfers and grants	-	-	_	-	-	_	_	_	_	_	_	_
Contracted services												
Outsourced Services		2 547	2 547	_	_	_	_	_	_	2 547	2 701	2 918
Consultants and Professional Services		4 779	4 779	_	_	_	_	38	38	4 816		
Contractors		2 532	2 532	_	_	_	_	_	_	2 532	6 458	2 490
Total contracted services		9 858	9 858	-	-	-	-	38	38	9 895	14 122	10 752
Operational Costs												
Collection costs		361	361	_	_	_	_	_	_	361	386	417
Contributions to 'other' provisions									_	_		
Audit fees		4 346	4 346	_	-	_	_	250	250	4 596	4 653	5 030
Other Operational Costs		8 363	8 363	_	-	_	_	_	-	8 363	8 909	9 570
Total Other Operational Costs	1	13 070	13 070	-	-	-	-	250	250	13 320	13 949	15 017
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		12 717	12 717	-	-	-	-	-	-	12 717	13 666	
Inventory Consumed (Project Maintenance)		516	516	-	-	-	-	-	-	516	552	596
Contracted Services									-	-		
Other Expenditure									_	-		
Total Repairs and Maintenance Expenditure	15	13 233	13 233	-	-		_	-	-	13 233	14 218	15 355
Inventory Consumed												
Inventory Consumed - Water			_	_		_	_	_	_			
Inventory Consumed - Water Inventory Consumed - Other		649	649		_	_	-		_	649	695	750
Total Inventory Consumed & Other Material		649	649		_	_	_		_	649		

WC052 Prince Albert - Supporting Table SB2 Supporting						dget Year 2024/	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts. 9	10	Budget 11	Budget	Budget
R thousands		Α	A1	В	C	D D	E	F	G	H		
ASSETS												
<u>Trade and other receivables from exchange transactions</u> Electricity		3 426	3 426	_	_	_	_	(89)	(89)	3 338	4 276	5 194
Water		12 423	12 423	_	_	_	_	(1 534)	(1 534)	10 889	14 740	
Waste		4 782	4 782	-	_	-	-	408	408	5 190	5 754	6 813
Waste Water		8 124	8 124	-	-	-	-	49	49	8 173	9 876	
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		2 164 30 919	2 164 30 919	-	-	-	-	(509) (1 674)	(509) (1 674)	1 655 29 245	5 333 39 979	
Less: Impairment for debt	1	(24 175)	(24 175)		-	- -	-	386	386	(23 789)	(27 492)	
Impairment for Electricity		(1 559)	(1 559)	-	-	-	-	260	260	(1 298)		
Impairment for Water		(9 260)	(9 260)	-	-	-	-	272	272	(8 988)	(10 323)	1
Impairment for Waste Impairment for Waste Water		(4 649) (7 284)	(4 649) (7 284)	-	-	-	_	(54) (39)	(54) (39)	(4 702) (7 323)	(5 294) (8 512)	
Impairment for other trade receivalbes from exchange transactions		(1 424)	(1 424)	_	-	-	_	(53)	(53)	(1 477)	(1 424)	
Total net Trade and other receivables from Exchange Transactions		6 744	6 744	-	-	-	-	(1 288)		5 457	12 487	18 608
-												
Receivables from non-exchange transactions		3 429	3 429					187	187	2 616	3 844	4 295
Property rates Less: Impairment of Property rates		(2 079)	(2 079)	_	_	_	_	(221)	(221)	3 616 (2 300)	(2 079)	
Net Property rates		1 350	1 350	-	-	-	-	(34)	(34)	1 316	1 765	
Other receivables from non-exchange transactions		55 469	55 469	-	-	-	-	7 055	7 055	62 524	55 987	56 546
Impairment for other receivalbes from non-exchange transactions		(54 257)	(54 257)	-	-	-	-	(7 533)	(7 533)	(61 790)	(54 257)	
Net other receivables from non-exchange transactions		1 212 2 562	1 212 2 562	-	-	-	-	(478)		734 2 050	1 730 3 494	
Total net Receivables from non-exchange transactions		2 302	2 302	-	-	-	-	(512)	(512)	2 050	3 494	4 505
Inventory												
<u>Water</u>												
Opening Balance		47	47	-	-	-	-	-	-	47	47	47
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	_	-	-
Bulk Purchases		_	_	_	_	_	_	_	_	_	_	_
Natural Sources									_	_	-	_
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	_	-	_	-	-	_	-	-	-	-
Subsidised Water									_	_	_	_
Revenue Water									_	_	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water									-	-	-	-
Subsidised Water Revenue Water									-	_	_	-
UnBilled Authorised Consumption		_	_	_	_	_	_	_	_	_	_	_
Unbilled Metered Consumption									_	_	-	-
Unbilled Unmetered Consumption									-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	_	-	_	-	-	_	-	-	-	-
Customer Meter Inaccuracies									_	_	_	_
Real losses		-	-	-	_	-	-	-	_	_	-	-
Leakage on Transmission and Distribution Mains									-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors									-	_	_	_
Unavoidable Annual Real Losses									_	_	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		47	47	-	-	-	-	-	-	47	47	47
Acricultural												
Agricultural Opening Balance									_	_	_	_
Acquisitions									-	-	_	_
Issues	13								_	_	_	_
Adjustments	14								_	-	-	_
Write-offs	15								_	_	-	-
Closing balance - Agricultural		-	-	-	-	-	_	-	-	-	_	_
Consumables												
Standard Rated												
Opening Balance		1 120	1 120	-	-	-	-	(720)	(720)	399	995	
Acquisitions	13	649 (53)	649 (53)	_	-	_	_	-	-	649 (53)	695 (57)	
Issues Adjustments	13 14	(53)	(53) 0	-	-	-	_	-	-	(53)	(57)	(62)
Write-offs	15								-	-		
		1 716	1 716	-	-	-	-	(720)	(720)	995	1 633	2 322
Closing balance - Consumables Standard Rated												
Closing balance - Consumables Standard Rated Zero Rated									-	-	_	-
Closing balance - Consumables Standard Rated Zero Rated Opening Balance									-	_		
Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions	13								_	_		
Closing balance - Consumables Standard Rated Zero Rated Opening Balance	13 14									-		
Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments Write-offs												
Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated	14	-	-	-	-	-	-	-	- -	-	-	-
Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated Finished Goods	14	-	-	-	-	-	-	-	- - -	-	-	-
Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated	14	-	-	-	-	-	-	-	- -	- - -		-
Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated Finished Goods Opening Balance	14	-	-	-	-	-	-	-	-	- - -	-	-
Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated Finished Goods Opening Balance Acquisitions Issues Adjustments	14 15 13 14	-	-	-	-	-	-	-	- - -	- - - -	- -	-
Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated Finished Goods Opening Balance Acquisitions Issues	14 15 13	-		-	-	-	-	-	- - - - -	- - - - - -	- - -	-

WC052 Prince Albert - Supporting Table SB2 Supporting	detai	I to 'Financia	al Position B	udget' - 21/1		ıdget Year 2024	125					Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Besonption	1101	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Materials and Supplies				_	-	_	_	-				
Opening Balance		(668)	(668)	-	-	-	-	668	668	0	(596)	(1 234)
Acquisitions Issues	13	(596)	(596)	_	_	_	_	_		- (596)	(638)	(689)
Adjustments	14	(555)	(555)						-	-	-	_
Write-offs	15	(1.22.1)	(4.000)						-	-	-	-
Closing balance - Materials and Supplies		(1 264)	(1 264)	_	-	_	_	668	668	(596)	(1 234)	(1 923)
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
- Cooling Caracter (Caracter)												
Land		010	0.10								010	2.5
Opening Balance Acquisitions		219	219	_	-	-	-	-		219 _	219	219
Sales									_	_	_	_
Adjustments									-	-	-	-
Correction of Prior period errors Transfers									-	-	_	_
Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 856	1 856	-	ı	-	-	(53)	(53)	1 803	1 803	1 803
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		298 656	298 656	-	1 423	-	-	(13 082)	(11 659)	286 997	319 096	327 019
Leases recognised as PPE	2	284	284	-	-	-	-	_	-	284	284	
Less: Accumulated depreciation Total Property, plant & equipment	1	(63 696) 235 244	(63 696) 235 244	_	1 423	-	-	(1 624) (14 706)	(1 624) (13 283)	(65 320) 221 962	(70 237) 249 142	1 1
LIABILITIES	'	233 244	233 244	_	1 423	_	_	(14700)	(13 203)	221 902	243 142	230 001
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		43 43	43 43	-	-	-	-	(43) (43)	(43) (43)	(0) (0)	43	
Total Guitent habilities - Financial habilities		43	40	_	_	_	_	(43)	(43)	(0)	43	45
Trade and other payables												
Trade and other payables from exchange transactions Other trade payables from exchange transactions		8 307	8 307	-	-	_	-	10 198	10 198 _	18 505 _	8 307	8 307
Trade payables from Non-exchange transactions: Unspent conditional Gr	ants	11 630	11 630	_	-	-	_	(3 043)		8 587	11 630	11 630
Trade payables from Non-exchange transactions: Other									-	-		
VAT Total Trade and other payables	1	2 148 22 084	2 148 22 084		-	-	_	376 7 531	376 7 531	2 524 29 615	2 148 22 084	
Non current liabilities - Financial liabilities	'	22 004	22 004	_	_	_	_	7 331	7 331	25 013	22 004	22 004
Borrowing	3	-	(0)	-	-	-	-	-	-	(0)	-	-
Other financial liabilities Total Non current liabilities - Financial liabilities		_	(0)	_	_	_	_	_	-	- (0)	_	_
Total Non-Current habilities - I maricial habilities		_	(0)	_	_	_	_	_	_	(0)	_	_
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Elelctricty Bulk Purchases Payables and Accruals - General									-	_		
Water Bulk Purchases									-	_		
Municipal Debt Relief									-	-		
Provisions - non current												
Retirement benefits		2 554	2 554	-	-	-	-	1 853	1 853	4 407	2 554	2 554
Refuse landfill site rehabilitation		-	(0)	-	-	-	-	25 338	25 338	25 338	_	-
Other Total Provisions - non current		1 447 4 001	1 447 4 001		-	-	_	582 27 773	582 27 773	2 029 31 774	1 447 4 001	1 447 4 001
CHANGES IN NET ASSETS											. 301	
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		224 238	224 238	-	-	-	-	(15 711)		208 527	247 590	287 406
GRAP adjustments Restated balance		224 238	224 238	_	_	_	_	(15 711)	– (15 711)	- 208 527	247 590	287 406
Surplus/(Deficit)		23 352	23 352	_	_	_	1 348	(37)		24 663	39 817	33 427
Transfers to/from Reserves		-	-	-	-	-	-	-	-	_	-	-
Depreciation offsets Other adjustments		-	- (0)	_ _	-			-		(0)	_	_
Accumulated Surplus/(Deficit)	1	247 589	247 589	-	-	-	1 348	(15 748)		233 190	287 406	320 833
Reserves Housing Development Fund												
HOUSING LIEVEICHMENT FILM			10 500	_	_	_	_	(10 500)	– (10 500)	- (0)	10 500	10 500
		10 500	10 300				and the second s	(- 300)	, /	(3)		
Capital replacement Self-insurance		10 500	10 300						-	-		
Capital replacement Self-insurance Other reserves		10 500	(0)	-	-	-	-	10 500	- 10 500	- 10 500	-	-
Capital replacement Self-insurance	2				-	-	-	10 500	10 500 - -	10 500 - 10 500	10 500	10 500

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		ıdget Year 2024		Budget Year +1 2025/26	Budget Year +2 2026/27
	Busis of duldulation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				3.8%	3.8%	3.8%	3.4%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				123.8%	123.8%	221.0%	180.5%	258.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				123.8%	123.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	1.0	1.8	1.4	2.1
Revenue Management	Leet 40 MHz Danistati Leet 40 MHz Billi								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					89.1%	89.1%	89.1%	66.7%	67.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				24.6%	24.6%	24.1%	25.1%	27.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					46.1%	46.1%	51.9%	34.4%	25.3%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				37.9%	37.9%	37.8%	32.1%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				22.2%	22.2%	22.2%	19.4%	19.0%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)				4.1%	4.1%	4.1%	3.3%	3.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2756.8%	2756.8%	2763.7%	3145.1%	3478.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				6.4%	6.4%	5.2%	9.6%	13.0%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC052 Prince Albert - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 21/10/2024 2021/22 2022/23 2023/24 Budget Year | 2024/25 Medium Term Revenue & Expenditure 2024/25 Framework Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Original Outcome Outcome Outcome Budget Ref. **Demographics** Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment 1, 12 Monthly Household income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) < R2 060 per household per month 13 2 Insert description Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month) **Housing statistics** 3 Formal Informal Total number of households 4 Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector 5 Total new housing dwellings 6 **Economic** Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)

%

%

%

%

%

%

%

%

%

%

%

%

%

7

Collection rates

Interest - debtors

Property tax/service charges Rental of facilities & equipment

Interest - external investments

Revenue from agency services

Detail on the provision of municipal services for B10

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

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

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

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

						Bu	dget Year 2024	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjuste	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	1 47	2 1 472	_	_	_	_	_	_	1 472	1 575	1 701
, , , , , , , , , , , , , , , , , , ,		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		1
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	1 79	7 1 797	_	_	-	_	_	_	1 797	1 923	2 076
		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		A 1
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	_	_	_	-	-	_
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	2 94	5 2 945	-	_	-	_	_	_	2 945	3 151	3 403
		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	-		A 1
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		A 1
		Number of HH receiving this type of FBS								_	-		
		Other (R '000)								_	-		
		Number of HH receiving this type of FBS								_	-		
		Total cost of FBS - Sanitation for informal settlements	_	_	_	_	-	_	-	_	-	_	_
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	1 81	2 1 812	-	-	-	-	-	-	1 812	1 939	2 094
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								_	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements		_	_	_	-	-	-	_	_	_	_

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 21/10/2024

Description			2021/22	2022/23	2023/24	Med	dium Term Reve	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2025/26	+2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				47 855	47 855	57 105	64 239	87 372
Cash + investments at the yr end less applications - R'000	2	18(1)b				(2 308)	(2 308)	23 941	19 349	49 711
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				23 352	23 352	24 663	39 817	33 427
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	40.0%	1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.1%	89.1%	89.1%	66.7%	67.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.1%	40.1%	40.1%	29.5%	29.6%
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							112.9%	37.8%
Long term receivables % change - incr(decr)	12	18(1)a							-55.1%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9.6%	9.6%	10.1%	9.7%	10.5%
Asset renewal % of capital budget	14	20(1)(vi)				91.5%	91.5%	98.6%	91.5%	67.1%

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/10/2024

WC052 Prince Albert - Supporting Table SB7 Ad					dget Year 2024				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		Α	, A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		42 263	42 263	-	7	_	7	42 270	41 951	49 139
Local Government Equitable Share		31 231	31 231	-	-	-	-	31 231	31 860	34 409
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	4 192
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		1 200	1 200	-	_	-	_	1 200	_	_
Local Government Financial Management Grant		1 800	1 800	_	_	_	_	1 800	1 900	2 052
Municipal Disaster Relief Grant		1 000	1 000				_	-	1 000	2 002
Municipal Systems Improvement Grant							-	_		
Municipal Disaster Recovery Grant							-	-		
Municipal Demarcation Transition Grant							-	_		
Integrated City Development Grant					_			-	0.404	0.400
Municipal Infrastructure Grant Water Services Infrastructure Grant		8 032	8 032	-	7	-	7	8 039	8 191	8 486
Neighbourhood Development Partnership Grant							_	_		
Public Transport Network Grant							_	_		
Rural Road Asset Management Systems Grant							_	_		
Urban Settlement Development Grant							_	_		
Integrated National Electrification Programme Grant							-	-		
Municipal Rehabilitation Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Regional Bulk Infrastructure Grant							-	_		
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant							_	_		
Programme and Project Preparation Support Grant							_	_		
Provincial Government:		2 409	2 409	-	_	_	_	2 409	2 545	2 329
Infrastructure		50	50	-	-	-	-	50	50	52
Capacity Building		2 359	2 359	-	-	-	-	2 359	2 495	2 277
District Municipality:		-	(0)	-	-	250	250	250	-	-
Infrastructure			(0)			050	-	-		
Capacity Building Other grant providers:		38	(0) 37	-	_	250	250	250 37	40	43
Other Grants Received		38	37		_	_		37	40	43
Stroi Grante resource		00	0.				_	_	10	10
Total Operating Transfers and Grants	6	44 710	44 709	-	7	250	257	44 966	44 536	51 511
Capital Transfers and Grants										
National Government:		15 000	15 000	-	_	_	_	15 000	19 000	3 000
Integrated National Electrification Programme Grant		-	(0)	-	-	_	-	(0)	2 000	3 000
Municipal Infrastructure Grant		-	(0)	-	-	-	-	(0)	-	-
Neighbourhood Development Partnership Grant							-	-		
Rural Road Asset Management Systems Grant							-	_		
Urban Settlements Development Grant							-	_		
Integrated City Development Grant Municipal Disaster Recovery Grant							_	_		
Energy Efficiency and Demand Side Management Grant							_	_		
Water Services Infrastructure Grant		15 000	15 000	_	_	_	_	15 000	17 000	_
Public Transport Network Grant							_	_		
Regional Bulk Infrastructure Grant							-	-		
Infrastructure Skills Development Grant							-	_		
Municipal Disaster Relief Grant							-	_		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant							_			
Integrated Urban Development Grant							_	_		
Provincial Government:		2 630	2 630	-	1 341	-	1 341	3 971	_	_
Infrastructure		1 400	1 400	-	1 341	-	1 341	2 741	-	_
Capacity Building		1 230	1 230	-	-	-	_	1 230	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	_		
Capacity Building							_	_		
Other grant providers: Other Grants Received		-	_	-	-	_	-		_	_
Salor Stanto Notoriou		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	6	17 630	17 630	-	1 341	-	1 341	18 971	19 000	3 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		62 340	62 339	ı	1 348	250	1 598	63 938	63 536	54 511

				В	udget Year 2024/	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
·		Budget	_	capital	Govt			Budget	Budget	Budget
L			2	3	4	5	6	7		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	E	F		
Operating expenditure of Transfers and Grants National Government:		34 633	34 633			(0)	(0)	34 632	35 888	38 672
Local Government Equitable Share		31 231	31 231		-	(0)	(0)	31 231	33 548	36 145
Energy Efficiency and Demand Side Management Grant		01201	31 231					-	33 340	30 140
Expanded Public Works Programme Integrated Grant		1 200	1 200	_	_	_	_	1 200	_	_
Infrastructure Skills Development Grant		. 200	. 200				_	_		
Integrated City Development Grant							_	_		
Local Government Financial Management Grant		1 800	1 800	_	_	_	_	1 800	1 907	2 059
Municipal Demarcation Transition Grant							_	_		
Municipal Disaster Relief Grant							_	_		
Municipal Systems Improvement Grant							_	_		
Neighbourhood Development Partnership Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Rural Road Asset Management Systems Grant							-	-		
Municipal Infrastructure Grant		402	402	-	-	(0)	(0)	401	434	468
Water Services Infrastructure Grant	1						-	-		
Public Transport Network Grant	1						-	-		
Urban Settlement Development Grant	1						_	-		
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:		2 622	2 622				-	2 622	6 640	2.546
Infrastructure		2 632 50	2 632 50		-	-	-	2 632 50		2 546 52
Capacity Building		2 582	2 582	_	_	_	_	2 582		2 494
District Municipality:		_	-	_	_	_	_	_	-	_
Infrastructure		_	_		_		_	_	_	
Capacity Building							_	_		
Other grant providers:		38	38	_	_	288	288	325	40	43
Other Grants Received		38	38	_	_	288	288	325		43
							_	-		
Total operating expenditure of Transfers and Grants:		37 302	37 302	-	-	287	287	37 589	42 570	41 262
Capital expenditure of Transfers and Grants										
National Government:		21 240	21 240	257	-	(1 824)	(1 567)	19 673		6 254
Integrated National Electrification Programme Grant		0.407	0 107	-	-	(4.004)	(4.507)	0		2 609
Municipal Infrastructure Grant		8 197	8 197	257	_	(1 824)	(1 567)	6 629	_	_
Neighbourhood Development Partnership Grant							_	_		
Rural Road Asset Management Systems Grant Urban Settlement Development Grant							_	_		
Integrated City Development Grant							_	_		
Municipal Disaster Recovery Grant							_	_		
Energy Efficiency and Demand Side Management Grant		_	_	_	_	_	_	_	_	3 645
Local Government Financial Management Grant		_	_				_		_	3 043
Public Transport Network Grant	1						_	_		
Table Halleport Network Crant							_	_		
Regional Bulk Infrastructure Grant							_	13 043	14 783	_
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant		13 043	13 043	_	_	_				
Water Services Infrastructure Grant		13 043	13 043	-	-	_	_	_		
Water Services Infrastructure Grant Infrastructure Skills Development Grant		13 043	13 043	-	-	_	-			
Water Services Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant		13 043	13 043	-	-	_	- - -	- - -		
Water Services Infrastructure Grant Infrastructure Skills Development Grant		13 043	13 043	-	-	-	- - -	- - -		
Water Services Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant		13 043	13 043	-	-	-	- - - -	- - - -		
Water Services Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		13 043 2 548	13 043 2 548	905	-	-	- - - - - 905	- - - - - 3 453	-	-
Water Services Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant					-		- - - - - 905	- - - - 3 453 2 384		-
Water Services Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government:		2 548	2 548	905		-			-	- - -
Water Services 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: Infrastructure Capacity Building District Municipality:		2 548 1 217	2 548 1 217	905 1 166	-	- -	1 166	2 384	-	- - -
Water Services 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: Infrastructure Capacity Building District Municipality: Infrastructure		2 548 1 217 1 330	2 548 1 217 1 330	905 1 166 (261)	- -	- - -	1 166 (261)	2 384 1 070		
Water Services 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: Infrastructure Capacity Building District Municipality: Infrastructure Capacity Building		2 548 1 217 1 330	2 548 1 217 1 330 -	905 1 166 (261)	- -	- - -	1 166 (261) –	2 384 1 070 - -	- - -	- - - -
Water Services 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: Infrastructure Capacity Building District Municipality: Infrastructure Capacity Building Other grant providers:		2 548 1 217 1 330	2 548 1 217 1 330 -	905 1 166 (261)	- -	- - -	1 166 (261) - - - -	2 384 1 070 - - - 0	-	- - - -
Water Services 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: Infrastructure Capacity Building District Municipality: Infrastructure Capacity Building		2 548 1 217 1 330	2 548 1 217 1 330 -	905 1 166 (261) -	-	- - -	1 166 (261) - - -	2 384 1 070 - -	-	- - - -
Water Services 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: Infrastructure Capacity Building District Municipality: Infrastructure Capacity Building Other grant providers:		2 548 1 217 1 330	2 548 1 217 1 330 -	905 1 166 (261) -	-	- - - -	1 166 (261) - - - - - -	2 384 1 070 - - - 0	-	- - - - - 6 254

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/10/2024

				В	udget Year 2024	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		5 461	5 461	-	-	(1 043)	(1 043)	4 417	5 461	5 461
Current year receipts		11 032	11 032	_	_	7	7	11 039	10 091	14 730
Repayment of grants										
Conditions met - transferred to revenue		16 493	16 493	_	_	(1 036)	(1 036)	15 456	15 552	20 19 ⁻
Conditions still to be met - transferred to liabilities						()	_	_		
Provincial Government:										
Balance unspent at beginning of the year		1 605	1 605	_	_	(513)	(513)	1 092	1 605	1 605
Current year receipts		2 409	2 409	_	_	-	-	2 409	2 545	2 329
Conditions met - transferred to revenue		4 014	4 014	_	_	(513)	(513)	3 501	4 150	3 934
Conditions still to be met - transferred to liabilities						(0.10)	-			
District Municipality:										
Balance unspent at beginning of the year		69	69	_	_	(69)	(69)	(0)	69	69
Current year receipts		_	(0)	_	_	250	250	250	_	_
Conditions met - transferred to revenue		69	69	_	_	181	181	250	69	69
Conditions still to be met - transferred to liabilities			-				_			•
Other grant providers:										
Balance unspent at beginning of the year		_	(0)	_	_	_	_	(0)	_	_
Current year receipts		38	37	_	_	_	_	37	40	43
Conditions met - transferred to revenue		38	37	_	_	_	_	37	40	43
Conditions still to be met - transferred to liabilities		30	31		_	_	_		40	7.
Total operating transfers and grants revenue		20 614	20 614	_	_	(1 368)	(1 368)	19 245	19 811	24 237
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	-	20014		_	(1 300)	(1300)	13 243	-	
		_								
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		4 495	4 495	-	-	(1 418)	(1 418)	3 077	4 495	4 495
Current year receipts		15 000	15 000	_	-	-	-	15 000	19 000	3 000
Conditions met - transferred to revenue		19 495	19 495	_	-	(1 418)	(1 418)	18 077	23 495	7 495
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 630	2 630	-	-	1 341	1 341	3 971	-	-
Conditions met - transferred to revenue		2 630	2 630	_	-	1 341	1 341	3 971	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	-	_	-	-	_	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_			
Total capital transfers and grants revenue		22 125	22 125	-	-	(76)	(76)	22 048	23 495	7 495
Total capital transfers and grants - CTBM		-	-	-	-	-	-		-	-
TOTAL TRANSFERS AND GRANTS REVENUE		42 738	42 738	_	_	(1 445)	(1 445)	41 294	43 306	31 732
	_	72.750	72.730			(1 440)	(1 4-10)	71277	70 000	0.702

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21/10/2024 **Budget Year Budget Year** Budget Year 2024/25 +1 2025/26 **+2 2026/27** Adjusted Adjusted Ref Multi-year Unfore. Description Original Nat. or Prov. Adjusted Other Adjusts. Total Adjusts. Prior Adjusted Accum. Funds Unavoid. Budget capital Govt Budget Budget Budget 6 10 11 12 7 8 9 13 В D Ε R thousands Α Α1 С F G Н Cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Cash transfers to Entities/Other External Mechanisms 2 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Cash transfers to other Organs of State [insert description] 3 [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: _ _ Cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: --------_ **Groups of Individuals** [insert description] [insert description] [insert description] Total Non-Cash Grants To Groups Of Individuals: _ TOTAL CASH TRANSFERS 5 Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: ---_ Non-cash transfers to Entities/Other External Mechanisms [insert description] 2 [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations 4 [insert description] [insert description] TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS: -**Groups of Individuals** [insert description] [insert description] [insert description]

Total Non-Cash Grants To Groups Of Individuals:

TOTAL NON-CASH TRANSFERS

TOTAL TRANSFERS

TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/10/2024

WC052 Prince Albert - Supporting Table SB11 Ad	<u> </u>	l Daage	. 30411011101	and otali be		udget Year 2024	/25				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi vees	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		3 319	3 319	_	_	_	_	_	_	3 319	0.0%
Pension and UIF Contributions		0010	0010						_	-	0.070
Medical Aid Contributions									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance		370	370	_	_	_	-	_	-	370	
Housing Allowances									-	_	
Other benefits and allowances									-	-	
Sub Total - Councillors		3 689	3 689			_		-	-	3 689	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 220	3 220	-	-	-	-	-	-	3 220	0.0%
Pension and UIF Contributions		196	196	-	-	-	-	-	-	196	0.0%
Medical Aid Contributions		111	111	-	-	-	-	-	-	111	0.0%
Overtime									-	-	
Performance Bonus		537	537	-	-	-	-	-	-	537	
Motor Vehicle Allowance		468	468	-	-	-	-	-	-	468	0.0%
Cellphone Allowance		108	108	-	-	-	-	-	-	108	0.0%
Housing Allowances									-	-	
Other benefits and allowances		0	0	-	-	-	-	-	-	0	
Payments in lieu of leave									-	-	
Long service awards	_								-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits		4 640	4 640						-	4 640	0.0%
Sub Total - Senior Managers of Municipality % increase		4 640	4 640 0	-		-		-	-	4 640	0.0%
										_	
Other Municipal Staff											
Basic Salaries and Wages		24 575	24 575	-	-	-	-	(0)	(0)	24 575	0.0%
Pension and UIF Contributions		4 051	4 051	-	-	-	-	-	-	4 051	0.0%
Medical Aid Contributions		1 161	1 161	-	-	-	-	-	-	1 161	0.0%
Overtime		1 340	1 340	-	-	-	-	-	-	1 340	0.0%
Performance Bonus		1 928	1 928	-	-	-	-	-	-	1 928	
Motor Vehicle Allowance		50	50	-	-	-	-	-	-	50	0.0%
Cellphone Allowance		228	228	-	-	-	-	-	-	228	0.0%
Housing Allowances		99	99	_	-	-	_	_	-	99	
Other benefits and allowances		1 330	1 330	_	_	-	-	_	-	1 330	0.00/
Payments in lieu of leave		352	352	_	_	_	_	_	-	352	0.0%
Long service awards Post-retirement benefit obligations	5	48 103	48 103	_	_	_	_	_	-	48 103	0.0% 0.0%
Entertainment	5	103	103	_	_	_	-	_	_	103	0.0%
Scarcity									_	_	
Acting and post related allowance										_	
In kind benefits									_	_	
Sub Total - Other Municipal Staff		35 266	35 266	_		_	_	(0)		35 266	0.0%
% increase		33 200	33 200		_			(0)	(0)	30 200	3.0 /0
Total Parent Municipality		43 595	43 595	-	_	-	-	(0)	(0)	43 595	0.0%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards	E								-	-	
Post-retirement benefit obligations	5								-	_	
Entertainment Scarcity									-	_	
Scarcity Acting and post related allowance									-	-	
In kind benefits									_	-	
Sub Total - Board Members of Entities		_	_	_	_	_	_	_	-		1
% increase		_	_	_	_	_	_	_	_	-	
	1	Ī		1		1		I	1		ı

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/10/2024

			_	,		udget Year 2024					<u> </u>
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	chan
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	1
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									_	_	1
Post-retirement benefit obligations	5								_	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_	_	_	1
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									_	_	1
Acting and post related allowance									_	_	1
In kind benefits									_	_	
Sub Total - Other Staff of Entities		_	-	-	-	_	-	_	_	_	1
% increase											
otal Municipal Entities		-	-	-	-	_	-	_	-	-	1
											1
TOTAL SALARY, ALLOWANCES & BENEFITS		43 595	43 595	_	_	_	_	(0)	(0)	43 595	0.
% increase]
OTAL MANAGERS AND STAFF		39 906	39 906	_	-	_	_	(0)	(0)	39 906	0.0

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/10/2024

Population	Ref	,		,		<u> </u>	Budget Ye	,						Medium Ter	m Revenue and Framework	I Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget									
Revenue by Vote																
Vote 1 - Executive and Council		12 628	-	-	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	(1 795)	32 498	31 900	34 452
Vote 2 - Financial Services		4 744	899	(424)	1 163	1 242	1 385	1 394	1 354	1 511	1 441	1 428	335	16 471	18 058	19 603
Vote 3 - Technical Services		6 581	5 654	1 460	5 828	5 735	6 484	4 443	5 304	5 089	5 708	5 027	14 461	71 775	75 811	68 556
Vote 4 - Corporate and Community Services		306	250	255	340	338	301	314	311	339	303	316	439	3 812	22 801	23 671
Vote 5 -													-	-	_	_
Vote 6 -													-	_	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		24 259	6 802	1 292	10 039	10 023	10 879	8 860	9 676	9 647	10 161	9 479	13 439	124 556	148 570	146 282
Expenditure by Vote																
Vote 1 - Executive and Council		530	675	973	541	906	725	610	653	1 002	805	957	368	8 744	9 347	10 095
Vote 2 - Financial Services		659	606	1 577	2 164	1 137	4 272	1 129	1 156	1 259	1 375	1 324	2 392	19 049	19 965	21 525
Vote 3 - Technical Services		4 126	4 840	6 260	3 803	2 665	5 316	3 707	4 313	3 691	4 019	3 890	5 233	51 863	53 910	58 340
Vote 4 - Corporate and Community Services		1 597	1 202	1 749	1 462	1 638	1 631	1 610	1 603	1 726	1 990	1 708	2 321	20 238	25 519	22 895
Vote 5 -													-	-	-	_
Vote 6 -													_	-	_	_
Vote 7 -													-	-	-	_
Vote 8 -													-	_	_	_
Vote 9 -													-	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	12	_
Total Expenditure by Vote		6 911	7 324	10 558	7 971	6 346	11 944	7 056	7 724	7 677	8 189	7 879	10 314	99 894	108 754	112 855
Surplus/ (Deficit)		17 348	(522)	(9 267)	2 068	3 677	(1 065)	1 804	1 952	1 970	1 972	1 600	3 125	24 663	39 817	33 427

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/10/2024

Description - Standard classification	Ref						Budget Ye	ar 2024/25							m Revenue and Framework	· ·
Description - Standard Classification	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		17 372	899	(424)	3 871	3 950	4 093	4 102	4 062	4 219	4 149	4 136	(1 461)	48 969	49 958	54 055
Executive and council		12 628	-	-	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	(1 795)	32 499	31 900	34 452
Finance and administration		4 744	899	(424)	1 163	1 242	1 385	1 394	1 354	1 511	1 441	1 428	335	16 471	18 058	19 603
Internal audit													-	-	-	-
Community and public safety		208	205	237	300	305	275	277	284	286	277	274	472	3 401	22 366	23 208
Community and social services		145	142	175	188	187	187	187	187	187	188	188	290	2 251	2 323	2 234
Sport and recreation		-	-	-	3	3	2	5	2	0	-	-	-	15	15	15
Public safety		62	63	63	86	91	62	61	72	75	65	62	88	852	902	959
Housing		-	-	-	24	24	24	24	24	24	24	24	94	282	19 127	20 000
Health													-	_	-	-
Economic and environmental services		131	2 212	437	814	807	800	811	800	827	801	816	444	9 700	8 676	9 002
Planning and development		98	44	18	40	33	26	37	26	53	26	42	(33)	411	435	464
Road transport		33	2 167	419	774	774	774	774	774	774	774	774	476	9 289	8 241	8 538
Environmental protection													-	-	-	-
Trading services		6 548	3 486	1 041	5 054	4 961	5 710	3 669	4 530	4 315	4 934	4 253	13 984	62 486	67 570	60 018
Energy sources		2 985	1 811	490	2 154	2 345	2 943	997	1 882	1 608	2 240	1 657	5 301	26 413	29 910	37 455
Water management		1 266	703	948	1 861	1 654	1 815	1 713	1 784	1 714	1 741	1 660	7 390	24 249	24 591	8 298
Waste water management		1 458	638	(200)	671	629	616	628	542	652	621	600	817	7 673	8 527	9 299
Waste management		839	334	(198)	368	333	336	331	321	341	332	336	476	4 151	4 542	4 965
Other													_	_	-	-
Total Revenue - Functional		24 259	6 802	1 292	10 039	10 023	10 879	8 860	9 676	9 647	10 161	9 479	13 439	124 556	148 570	146 282
Expenditure - Functional																
Governance and administration		1 189	1 281	2 550	2 706	2 043	4 997	1 739	1 808	2 260	2 180	2 281	2 760	27 794	29 313	31 620
Executive and council		530	675	973	541	906	725	610	653	1 002	805	957	368	8 744	9 347	10 095
Finance and administration		659	606	1 577	2 164	1 137	4 272	1 129	1 156	1 259	1 375	1 324	2 392	19 049	19 965	21 525
Internal audit													_	-	-	-
Community and public safety		609	637	798	807	901	895	913	872	857	847	814	1 214	10 163	14 737	11 283
Community and social services		255	261	370	326	330	343	344	335	347	329	353	639	4 232	4 561	4 750
Sport and recreation		114	117	143	190	214	201	191	168	182	234	164	238	2 155	2 322	2 507
Public safety		239	259	285	267	333	328	354	346	304	260	274	243	3 493	3 728	4 026
Housing		-	_	_	24	24	24	24	24	24	24	24	94	282	4 127	_
Health													_	_	_	_
Economic and environmental services		1 712	1 526	1 950	1 750	1 701	1 430	1 433	1 596	1 657	2 081	2 092	3 554	22 481	22 830	24 609
Planning and development		988	565	951	656	737	736	698	731	869	1 143	894	1 107	10 075	10 794	11 612
Road transport		724	961	999	1 095	964	693	736	864	788	938	1 198	2 446	12 406	12 036	12 997
Environmental protection													_	_	_	_
Trading services		3 402	3 879	5 261	2 708	1 701	4 622	2 971	3 449	2 903	3 081	2 692	2 787	39 456	41 873	45 343
Energy sources		2 521	2 803	2 351	1 607	256	3 222	1 722	1 804	1 495	1 893	1 644	2 888	24 207	25 873	27 942
Water management		368	450	1 508	473	749	495	529	630	589	575	449	(464)	6 348	6 627	7 277
Waste water management		346	392	903	379	386	587	410	552	367	375	372	7	5 077	5 315	5 740
Waste management		167	234	500	249	311	318	311	462	452	238	228	356	3 824	4 059	4 384
Other		_	_	_	_	_	_	_	_	_	_	_	0	0	_	_
Total Expenditure - Functional		6 911	7 324	10 558	7 971	6 346	11 944	7 056	7 724	7 677	8 189	7 879	10 314	99 894	108 754	112 855
Surplus/ (Deficit) 1.		17 348	(522)	(9 267)	2 068	3 677	(1 065)	1 804	1 952	1 970	1 972	1 600	3 125	24 663	39 817	33 427

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/10/2024

Post falls	D. (-				Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source					Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Exchange Revenue																
-		2 332	1 482	513	1 599	1 802	2 321	408	1 296	1 163	1 544	1 132	4 063	19 655	21 107	22 906
Service charges - Electricity Service charges - Water		764	451	(251)	368	161	322	220	291	221	248	167	3 372		6 976	
Service charges - Waste Water Management		1 375	597	(208)	635	593	580	592	506	616	585	564	804		8 062	8 797
Service charges - Waste Water Management		785	306	(203)	329	314	316	310	301	321	311	314	459		4 234	4 633
		765	300	(203)			18	18			18					
Agency services		-	-	_	18	18	10	10	18	18	10	18	73		225	228
Interest		207	440	40	440	400	400	400	400	400	400	404	- 70	4 504	4 705	4 040
Interest earned from Receivables		307	143	18	148	128	129	130	129	129	130	131	72		1 705	
Interest earned from Current and Non Current Assets		518	533	458	287	364	477	456	494	449	515	531	(20)		5 418	5 851
Dividends		40	-		-	-	-	-	_	_	-	-	_	-		_
Rent on Land		10	5	407	5	5	5	5	5	5	5	5	6		69	
Rental from Fixed Assets		90	58	107	38	43	31	109	32	32	74	40	(90)		604	652
Licence and permits		0	-		40	0	4	44		07		00	-	- 445	- 400	-
Operational Revenue		6	5	-	16	8	1	11	0	27	1	20	19	115	123	133
Non-Exchange Revenue		0.000	400	(4.007)	455	455	400	454	4.47	0.47	474	474	(405)	0.050	7.040	7.074
Property rates		3 963	160	(1 637)	455	455	499	454	447	647	471	471	(135)	6 250	7 316	7 971
Surcharges and Taxes		50	50	50	0.4	0.5	07	00	4-	50	40	07	-	- 540	- 504	-
Fines, penalties and forfeits		53	52	56	61	65	37	36	47	50	40	37	12		584	631
Licences or permits		9	8	7	8	8	8	8	8	8	8	8	8		102	
Transfer and subsidies - Operational		12 909	2 412	1 222	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	(1 554)	· [44 536	
Interest		40	30	21	22	22	22	22	22	22	22	22	(3)) 266	284	307
Fuel Levy				(22)									-	-	-	
Operational Revenue		1 044	527	(22)	514	502	580	547	544	403	654	483	481	6 257	6 695	7 241
Gains on disposal of Assets													-	-	_	_
Other Gains		-	-	-	161	161	161	161	161	161	161	161	642	1 926	2 161	2 364
Discontinued Operations													-	-	-	-
Total Revenue		6 188	3 580	434	3 444	3 436	4 200	2 260	3 073	2 981	3 432	2 923	8 759	44 710	48 523	52 749
Expenditure By Type																
Employee related costs		2 555	2 643	2 930	3 213	3 237	3 091	3 296	3 135	3 407	3 240	3 307	5 851	39 906	41 656	44 938
Remuneration of councillors		280	280	280	288	393	370	329	329	329	329	321	163	3 689	3 948	4 264
Bulk purchases - electricity		2 199	2 579	1 882	1 413	-	2 996	1 482	1 537	1 300	1 534	1 434	2 550	20 907	22 370	24 160
Inventory consumed		2	55	100	57	30	71	34	32	168	71	27	1	649	695	750
Debt impairment		308	308	308	308	308	308	308	308	308	308	308	308	3 699	3 638	3 929
Depreciation and amortisation		512	512	512	512	512	512	512	512	512	512	512	512	6 150	6 580	7 107
Interest		9	9	-	11	11	11	11	115	38	15	2	141		399	
Contracted services		247	389	1 290	1 412	928	551	424	746	923	1 094	850	1 041	9 895	14 122	
Transfers and subsidies		-	-	98	-	-	-	-	-	-	64	-	(34)	128	137	148
Irrecoverable debts written off		7	11	2 141	98	98	98	98	98	98	98	98	(1 767)	·	1 259	
Operational costs		790	537	1 017	658	828	3 935	561	911	593	924	1 018	1 547	13 320	13 949	15 017
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other Losses		-	-	-	-	_	_	-	-	_	-	_	-	_	-	_
Total Expenditure		6 911	7 324	10 558	7 971	6 346	11 944	7 056	7 724	7 677	8 189	7 879	10 314	99 894	108 754	112 855
Surplus/(Deficit)		(723)	(3 744)	(10 125)	(4 527)	(2 910)	(7 744)	(4 796)	(4 651)	(4 695)	(4 757)	(4 956)	(1 556)) (55 184)	(60 231)	(60 100
Transfers and subsidies - capital (monetary allocations)		_	_	1 189	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	5 135	18 971	19 000	3 00
Transfers and subsidies - capital (in-kind - all)		-	_	-	-	-	_	-	-	_	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		(723)	(3 744)	(8 935)	(2 946)	(1 329)	(6 163)	(3 215)	(3 070)	(3 114)	(3 176)	(3 375)	3 579	(36 213)	(41 231)	(57 10

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/10/2024

Monthly cash flows	Ref		<u>.</u>				Budget Ye	ar 2024/25						Medium Terr	n Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	'	519	704	589	431	432	474	431	424	614	447	447	421	5 932	6 944	7 566
Property rates Service charges - electricity revenue		2 644	2 229	2 228	2 038	2 240	2 773	954	1 781	1 544	2 122	1 575	3 013		26 969	29 246
Service charges - electricity revenue Service charges - water revenue		288	302	323	2 030	85	204	126	1701	126	147	76	2 204	4 301	4 752	5 207
Service charges - water revenue Service charges - sanitation revenue		472	426	451	504	467	455	463	391	484	457	439	702		6 380	6 967
Service charges - refuse		176	177	178	257	244	245	239	232	248	240	242	533		3 308	3 623
Rental of facilities and equipment		6	17	6	44	48	36	114	37	37	80	46	158		673	727
Interest earned - external investments		518	534	458	287	364	477	456	494	449	515	531	(20)		5 418	
Interest earned - external investments		10	18	12	131	114	114	115	115	115	115	116	439		1 513	
Dividends received		10	10	12	131	114	114	113	113	113	113	110	- 453	1414	1 313	1 034
Fines, penalties and forfeits		55	55	57	7	7	1	1	5	6	5	4	(147)	62	67	72
Licences and permits		9	10	7	8	2	4 2	8	ν 2	8	8	8	6		102	110
Agency services		_	_	0	18	18	18	18	18	18	18	18	73		225	228
Transfers and Subsidies - Operational		13 971	2 100	0	3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	(3 572)		51 005	54 257
Other revenue		40 983	13 783	13 811	46	36	26	37	29	56	28	48	(68 421)		493	531
Cash Receipts by Source		59 650	20 354	18 121	7 137	7 188	7 959	6 091	6 837	6 829	7 306	6 676	(64 611)		107 846	116 018
' '		39 630	20 334	10 121	1 131	1 100	1 909	0 091	0 031	0 029	7 300	0 070	(04 011)	09 330	107 040	110010
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		5 611	-	3 596	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	(338)	26 608	26 781	15 254
Transfers and subsidies - capital (monetary allocations)																
(Nat / Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educ Institutions)													_			
Draggeds on Diangest of Fixed and Intensible Assets																
Proceeds on Disposal of Fixed and Intangible Assets Short term loans													_			
													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													_			
VAT Control (receipts) Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		65 261	20 354	21 717	9 355	9 405	10 176	8 309	9 054	9 046	9 523	8 894	(64 949)	116 145	134 628	131 272
Total Cash Receipts by Source		03 201	20 334	21717	9 333	9 403	10 170	0 309	9 034	9 040	9 323	0 034	(04 949)	110 143	134 020	131 212
Cash Payments by Type																
Employee related costs		2 765	2 942	85	3 204	3 229	3 082	3 288	3 126	3 399	3 231	3 299	8 153	39 803	41 656	44 938
Remuneration of councillors		200	201	-	288	393	370	329	329	329	329	321	600	3 689	3 948	4 264
Finance charges													-			
Bulk purchases - Electricity	2	-	2 529	2 966	1 413	-	2 996	1 482	1 537	1 300	1 534	1 434	3 715		22 370	24 160
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	649		695	750
Contracted services		220	446	558	-	-	-	-	-	-	-	-	(1 225)	-	14 122	10 752
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		816	591	1 587	2 070	1 756	4 486	985	1 657	1 516	2 017	1 868	3 866		13 949	15 017
Cash Payments by Type		4 000	6 710	5 196	6 975	5 378	10 935	6 084	6 649	6 543	7 112	6 923	15 759	88 264	96 740	99 880
Other Cash Flows/Payments by Type																
Capital assets		-	2 378	3 492	3 648	3 341	1 706	2 619	4 169	3 888	2 477	2 256	(387)	29 588	20 439	7 923
Repayment of borrowing					, , , ,	,							_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type		4 000	9 088	8 688	10 623	8 719	12 641	8 704	10 818	10 431	9 589	9 179	15 372	117 852	117 179	107 803
NET INCREASE/(DECREASE) IN CASH HELD		61 260	11 266	13 029											17 449	
Cash/cash equivalents at the month/year beginning:	\vdash	52 395	113 656	124 921	(1 268) 137 950	686 136 682	(2 465) 137 368	(395) 134 903	(1 764) 134 509	(1 385) 132 745	(65) 131 360	(285) 131 295	(80 321) 131 009		50 688	23 468 68 137
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		113 656	124 921	137 950	136 682	137 368	134 903	134 509	134 509	131 360	131 295	131 295	50 688		68 137	91 606
Cash/cash equivalents at the month/year end:		113 000	124 921	137 950	130 002	13/ 308	154 903	134 509	132 /43	131 300	131 293	131 009	880 00	30 088	00 13/	91006

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/10/2024

WC052 Prince Albert - Supporting Table S				y oup		(Budget Ye							Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	_	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	435	435	_	_
Vote 3 - Technical Services		-	2 059	3 037	3 333	3 083	1 683	1 483	3 846	3 547	2 333	2 333	(458)	26 280	19 304	3 478
Vote 4 - Corporate and Community Services		8	3	-	391	335	100	1 113	100	117	-	-	705	2 873	1 135	800
Vote 5 -													-	-	_	_
Vote 6 -													-	-	_	_
Vote 7 -													-	-	_	_
Vote 8 -													-	-	_	_
Vote 9 -													-	-	_	_
Vote 10 -													-	_	_	_
Vote 11 -													-	-	_	_
Vote 12 -													-	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Capital Multi-year expenditure sub-total	3	8	2 062	3 037	3 724	3 418	1 783	2 596	3 946	3 664	2 333	2 333	682	29 588	20 439	4 278
Single-year expenditure appropriation																
Vote 1 - Executive and Council													_	_	_	_
Vote 2 - Financial Services		-	-	-	_	_	_	-	-	-	-	_	_	_	_	_
Vote 3 - Technical Services		_	_	_	(77)	(77)	(77)	23	223	223	144	(77)	(307)	0	_	3 645
Vote 4 - Corporate and Community Services		-	-	-	_	_	_	-	-	_	_	_	_	_	_	_
Vote 5 -													_	-	_	_
Vote 6 -													_	_	_	_
Vote 7 -													_	-	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	-	_	_
Vote 10 -													_	-	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	0	0	_	_
Capital single-year expenditure sub-total	3	-	-	-	(77)	(77)	(77)	23	223	223	144	(77)	(307)	0	_	3 645
Total Capital Expenditure	2	8	2 062	3 037	3 648	3 341	1 706	2 619	4 169	3 888	2 477	2 256	375	29 588	20 439	

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/10/2024

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Beschphon		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget									
Capital Expenditure - Functional										J			J	J		
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	435	435	-	-
Executive and council													-	_	-	-
Finance and administration		-	_	-	-	_	_	-	_	_	-	_	435	435	_	_
Internal audit													_	_	_	_
Community and public safety		8	-	-	391	335	100	1 113	100	117	-	-	122	2 287	1 135	800
Community and social services		8	-	-	-	_	-	1 113	100	117	-	-	122	1 461	_	-
Sport and recreation		-	_	-	391	335	100	-	-	_	-	_	0	826	1 135	800
Public safety		-	_	-	-	_	-	-	-	_	-	_	_	_	_	_
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		-	223	1 736	616	316	316	316	316	1 529	316	316	719	6 716	2 783	870
Planning and development		-	3	-	-	-	-	-	-	-	-	-	583	586	-	-
Road transport		-	220	1 736	616	316	316	316	316	1 529	316	316	136	6 130	2 783	870
Environmental protection													_	-	_	_
Trading services		-	1 839	1 301	2 641	2 691	1 291	1 191	3 753	2 241	2 162	1 941	(901)	20 149	16 522	6 254
Energy sources		-	1 839	267	898	1 098	848	748	1 360	(152)	(152)	(152)	(1 749)	4 853	1 739	6 254
Water management		-	-	1 034	1 743	1 593	443	443	2 393	2 393	2 314	2 093	849	15 297	14 783	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	0	0	_	_
Waste management		-	-	-	-	-	-	-	-	-	-	-	0	0	_	_
Other													-	-	-	-
Total Capital Expenditure - Functional		8	2 062	3 037	3 648	3 341	1 706	2 619	4 169	3 888	2 477	2 256	375	29 588	20 439	7 923

					Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	13	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands apital expenditure on new assets by Asset Class/Sub-clas		A	A1	В	С	D	E	F	G	Н		
	<u> </u>											
nfrastructure		-	0	-		_	-	-	-	0	1 739	2 6
Roads Infrastructure		-	-	-	_	_	-	-	-	-	-	
Roads									-	-		
Road Structures		-	_	-	-	-	-	_	-	-	-	
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	
Drainage Collection		-	0	-	-	-	-	-	-	0	-	
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	0	-	-	_	-	-	-	0	1 739	26
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	_		
MV Networks									-	_		
LV Networks		-	0	-	_	_	-	_	-	0	1 739	26
Capital Spares									_	_		
Water Supply Infrastructure		-	_	_	-	_	_	-	_	_	-	
Dams and Weirs		_	_	_	_	_	_	_	_	_	_	
Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works									_	_		
Bulk Mains												
Distribution Distribution									_	_		
Distribution Points									_	_		
									-	_		
PRV Stations									-	-		
Capital Spares									-	_		
Sanitation Infrastructure		-	-	_	_	_	-	_	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-	_	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									_	-		
Electricity Generation Facilities									_	-		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	-		
									-	-		
Coastal Infrastructure		-	_	-	-	_	-	_	-	_	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		_	-	-	-	-	_	-	-	_	_	
Data Centres									-	-		
Core Layers									-	_		
Distribution Layers									_	_		
Distribution Layers												

					Bu	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		٨	7 A1	8 B	9	10 D	11 E	12 F	13 G	14 H		
thousands ommunity Assets		A _	A1 _	В _	C _	D _	E -	F _	G –	Н –	_	_
Community Facilities			_	_					_		_	
Halls		_	_	_	_		_	_	_	_		
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									-	_		
Testing Stations									-	_		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets Stalla									-	-		
Stalls Abattoirs									_	_		
Abattoirs Airports									-	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	_
Indoor Facilities									-	_		
Outdoor Facilities									_	_		
Capital Spares									_	_		
Ieritage assets Monuments		-	-	-	-	-	-	-	-	<u> </u>	-	_
Monuments Historic Buildings									_	-		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
nvestment properties Revenue Generating		-	-		-	-		-	-	<u>-</u>	-	_
Improved Property		_	-	-	_	_	_	_	_	_	_	_
Unimproved Property									_	_		
Non-revenue Generating		-	_	-	_	-	_	-	_	_	_	_
Improved Property									_	_		
Unimproved Property									_	_		
			^							^		
Other assets Operational Buildings		-	0		-				-	0 0	-	
Municipal Offices		_	0	_	_	_	_	_	_	0	_	_
Pay/Enquiry Points			J						_	_		
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	-		
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									_	-		
Social Housing									-	-		
Capital Spares									-	-		
iological or Cultivated Assets		-	_	_	-	-	_	_	-	-	_	_
Biological or Cultivated Assets									-	-		
ntangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	-	-	_	-	_	-	_		-	_
Licences and Rights		-	-	-	-	-	_	-	_	_	-	_
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									-	_		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	_		
Computer Equipment		217	217	_	_	_	_	_	_	217	_	_
Computer Equipment		217	217	_	_		_	_		217		_
Sampator Equipmont		217	217	_	_				_	211	_	_

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 21/10/2024

Troop Time Albert - Supporting Table 35 for 7				•		dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		52	52	_	-	_	-	-	_	52	-	_
Furniture and Office Equipment		52	52	-	-	-	-	-	-	52	-	-
Machinery and Equipment		1 344	1 344	-	(1 214)	-	_	_	(1 214)	130	_	_
Machinery and Equipment		1 344	1 344	-	(1 214)	-	-	-	(1 214)	130	-	-
Transport Assets		-	_	_	-	_	_	_	_	_	-	_
Transport Assets									-	-		
<u>Land</u>		-	_	_	-	_	_	_	_	_	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		ı	_	-	-	-	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Lister massures												
<u>Living resources</u> Mature		-	_	-	-	-	_	_	_	-	_	_
		-	_	-	-	-	-	-	_	_	-	_
Policing and Protection									_	_		
Zoological plants and animals Immature									-	-		
		-	_	_	_	_	_	-	_	_	_	_
Policing and Protection									_	_		
Zoological plants and animals									_	_		
Total Capital Expenditure on new assets to be adjusted	1	1 614	1 614	_	(1 214)	-	-	-	(1 214)	400	1 739	2 609

					Bu	ıdget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		Duuget	7	8	9	10	11	12	13	14	Duuget	Duuget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	SS I											
<u>Infrastructure</u>		24 385	24 385	-	3 558	-	-	(1 824)	1 733	26 118	16 957	4 515
Roads Infrastructure		3 043	3 043	-	2 391	-	-	-	2 391	5 435	2 174	870
Roads		3 043	3 043	-	2 391	-	-	-	2 391	5 435	2 174	870
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		7 211	7 211	-	-	-	-	(1 824)	(1 824)	5 386	-	3 645
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	0	-	-	-	_	-	-	0	-	3 645
MV Switching Stations									-	-		
MV Networks									- (4.00.4)	-		
LV Networks		7 211	7 211	-	-	-	-	(1 824)		5 386	-	-
Capital Spares		44.55	44.55						- 4.00	45.007		
Water Supply Infrastructure		14 130	14 130	-	1 166	-	-	-	1 166	15 297	14 783	-
Dams and Weirs		10.010	40.040		4 400				-	-	4.4 =00	
Boreholes		13 913	13 913	-	1 166	-	-	_	1 166	15 079	14 783	-
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains		047	0.47						-	-		
Distribution		217	217	-	-	_	_	_	-	217	-	_
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
		_	0	-	-	-	_	_	-	0	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works Outfall Sewers		-	0	-	-	_	_	_	-	0	-	_
Toilet Facilities									-	-		
									-	-		
Capital Spares Solid Waste Infrastructure			0						-	- 0		
Landfill Sites		-	0	-	-	-	-	_	-		-	-
Waste Transfer Stations		-	U	-	-	_	_	_	-	0	-	-
									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									_	_		
Electricity Generation Facilities Capital Spares									_	_		
Rail Infrastructure		_	_	_	_	_	_	_	-	-	_	_
Rail Lines		_	_	_	_	-	_	_			_	_
Rail Lines Rail Structures									_	_		
Rail Structures Rail Furniture									-	-		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_		_	_	_	_	_	_
Piers									_	_		
Revetments									_			
Promenades									_	_		
Capital Spares									_			
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_	_	_
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Suprial Sparou									-	_		

WC052 Prince Albert - Supporting Table SB18b Adjustn		get oupitui	expenditure (Jii Tellewal Ol		udget Year 2024/		2024			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		٨	7 A1	8	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		A 435	435	В –		_	-	-	-	435	1 135	800
Community Facilities		-	-	_	_	_	_	_	_	-	-	-
Halls									_	_		
Centres									_	_		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	_		
Testing Stations Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria									-	_		
Police									_	-		
Purls									_	-		
Public Open Space									-	_		
Nature Reserves Public Ablution Facilities									-	_		
Public Addution Facilities Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		435	435	-	-	-	-	-	-	435	1 135	800
Indoor Facilities		405	405						_	- 425	4.405	000
Outdoor Facilities Capital Spares		435	435	-	_	-	_	_	-	435	1 135	800
									_	-		
Heritage assets			-	-		-	-	-	-	-	-	-
Monuments									_	_		
Historic Buildings Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating			-	-		-	-	-	<u> </u>		-	
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									_	_		
Unimproved Property									-	_		
Other assets		217 217	217 217	-	-	-	-	-	-	217 217	-	-
Operational Buildings Municipal Offices		217	217	-	-	-	-	-	-		-	-
Pay/Enquiry Points									_	_		
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores		217	217	-	_	-	-	-	_	217	_	-
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												
Intangible Assets Servitudes			-	-		-	_	-		-	_	_
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights									-	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	-		
Computer Software and Applications									_	-		
Load Settlement Software Applications									_	-		
Unspecified									-	-		
Computer Equipment			0	-		-	-	-	-	0	-	-
Computer Equipment		-	0	-	-	-	-	-	_	0	-	-

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/10/2024

					Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	_	-	-	-	-
Furniture and Office Equipment									-	_		
Machinery and Equipment		_	_	-	-	-	_	-	-	_	_	_
Machinery and Equipment									-	-		
Transport Assets		2 417	2 417	-	-	-	_	-	_	2 417	609	_
Transport Assets		2 417	2 417	-	-	-	-	-	-	2 417	609	-
<u>Land</u>		_	_	-	-	-	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	_	-	-	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Living resources		-	-	-	-	-	-	-	-	_	-	-
Mature		-	_	_	-	_	_	_	_	_	_	_
Policing and Protection									_	_		
Zoological plants and animals									-	_		
Immature		-	-	-	-	-	-	_	_	_	-	_
Policing and Protection									-	_		
Zoological plants and animals									-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	27 454	27 454	_	3 558	_	_	(1 824)	1 733	29 188	18 700	5 315

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/10/2024

						dget Year 2024/					Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	-class		711					<u>'</u>	- U	- ''		
nfrastructure_		20 479	20 479	_	_	_	_	_	_	20 479	21 951	23 82
Roads Infrastructure		9 453	9 453	_			_	_	_	9 453	10 146	10 95
Roads									_	-		
Road Structures		9 453	9 453	-	-	_	_	_	-	9 453	10 146	10 95
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										_		
Attenuation Electrical Infrastructure		2 768	2 768	_	_	_	_	_	_	- 2 768	2 974	3 2
Power Plants		2 700	2 700	_	_	_	_	_	_	2 700	2 314	3.2
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									_	-		
MV Networks		6	6	-	-	-	-	-	-	6	6	
LV Networks		2 762	2 762	-	-	-	-	-	-	2 762	2 967	3 2
Capital Spares		4 595	4 595						-	- 4 595	4 930	5 4
Water Supply Infrastructure Dams and Weirs		4 595	4 595	-	-	-	_	-	_	4 595	4 930	5 4
Boreholes		_	0	_	_	_	_	_	_	0	_	
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		4 595	4 595	-	-	-	-	-	-	4 595	4 930	5 4
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		2.040	2.040						-	2.040	2.040	2.4
Sanitation Infrastructure Pump Station		3 016	3 016	-	-	-	-	-	-	3 016	3 210	3 4
Reticulation		3 016	3 016	_	_	_	_	_	_	- 3 016	3 210	3 4
Waste Water Treatment Works		0010	0010						_	-	0210	
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									-	_		
Solid Waste Infrastructure		646	646	-	-	-	-	-	-	646	692	7
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points		646	646	-	-	-	-	-	-	646	692	1
Waste Separation Facilities Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									-	-		
Drainage Collection									_	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares Coastal Infrastructure									-	_		
Sand Pumps		-	_	-	_	_	_	_	- -	_	_	
Sana Pumps Piers										-		
Revetments										_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	_	-	_	_	_	
Data Centres									_	-		
Core Layers									_	-		
Distribution Layers									_	-		
Capital Spares									_	-		

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/10/2024

						dget Year 2024/			 		+1 2025/26	+2 202
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjus Budg
housands		Α	A1	В	С	D	Е	F	G	Н		
mmunity Assets		6	6	-	-	-	-	-	-	6		
Community Facilities		6	6	-	-	-	-	_	-	6	6	
Halls									-	_		
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
									_			
Testing Stations									-	_		
Museums									-	_		
Galleries									-	_		
Theatres									-	_		
Libraries									-	_		
Cemeteries/Crematoria		-	0	-	_	_	_	_	_	0	-	
Police									_	_		
Purls		6	6	_	_	_	_	_	_	6	6	
Public Open Space		0		_	_	_	_	_			0	
									-	_		
Nature Reserves									-	_		
Public Ablution Facilities	[-	-		
Markets									-	_		
Stalls	[_	_		
Abattoirs	[_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares												
ort and Recreation Facilities		_	_	-	_	_	-	_	_	-	-	
Indoor Facilities		_	-	-	-	_	_	_	_	_	_	
									_	_		
Outdoor Facilities	[]								-	_		
Capital Spares									-	-		
age assets		_	_	_	_	_	_	_	_	_	_	
onuments									_	_		
storic Buildings									_	-		
orks of Art									-	_		
onservation Areas									-	_		
ther Heritage	[-	-		
stment properties		_	_	_	-	_	-	_	_	_	_	
evenue Generating	[]		-	-	-		-	-	-			-
Improved Property	[]								_	_		
									_			
Unimproved Property on-revenue Generating			_		_				- -	-		
		-	-	-	_	-	-	-			-	
Improved Property									-	_		
Unimproved Property									-	-		
r assets		196	196	_	_	_	_	_	_	196	209	
perational Buildings	[196	196	_	-	-	-	_	-	196		
Municipal Offices		196	196	_	_	_	_	_	_	196		
Pay/Enquiry Points		100	100						_	_	200	
Building Plan Offices									_			
									-	_		
Workshops									-	-		
Yards									-	-		
Stores	[]								-	-		
Laboratories									-	-		
Training Centres									-	_		
Manufacturing Plant	[-	_		
Depots									_	_		
Capital Spares	[_	_		
ousing		_	_	-	-	_	-	_	_ _	_	_	
Staff Housing									_	_		
	[]								_			
Social Housing									-	_		
Capital Spares	[]								-	-		
gical or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
ological or Cultivated Assets	[]								_	_		
									-	_		
		_	_	_	-	-	-	_	-	_	_	
gible Assets									_	_		
	[]	-	-	-	-	-	-	-	-	-	-	
rvitudes									_	_		
ervitudes cences and Rights										_		
ervitudes eences and Rights <i>Water Rights</i>									_			
rvitudes ences and Rights <i>Water Rights</i> <i>Effluent Licenses</i>									_	_		
ervitudes eences and Rights Water Rights Effluent Licenses Solid Waste Licenses									_			
ervitudes cences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications									-	_		
gible Assets ervitudes cences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications												
ervitudes cences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications									-	-		
ervitudes cences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		_	_	_	-	_	-	_	-	- -	_	

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/10/2024

					Ві	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		33	33	-	_	-	-	-	_	33	36	38
Furniture and Office Equipment		33	33	-	-	-	-	_	-	33	36	38
Machinery and Equipment		2 647	2 647	-	-	-	_	_	-	2 647	2 850	3 078
Machinery and Equipment		2 647	2 647	-	-	-	-	-	-	2 647	2 850	3 078
Transport Assets		56	56	-	-	-	_	-	-	56	60	65
Transport Assets		56	56	-	-	-	-	-	-	56	60	65
<u>Land</u>		_	_	-	_	-	_	-	-	_	_	_
Land									-	_		
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	_	-	-	-	_	_	-	-	_	_
Policing and Protection									-	-		
Zoological plants and animals									-	_		
Immature		-	_	-	-	-	_	-	-	_	-	_
Policing and Protection									-	_		
Zoological plants and animals									_			
Total Repairs and Maintenance Expenditure to be adjusted	1	23 417	23 417	_	_	-	_	_	-	23 417	25 112	27 238

					Ві	udget Year 2024/	25				Budget Year +1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
nfrastructure Roads Infrastructure		4 331 959	4 331 959	-					-	4 331 959	4 634 1 026	5 00
Roads		661	661	-		_	_	_	-	661	707	76
Road Structures		-	_	_	_	_	_	_	_	_	_	_
Road Furniture		298	298	_	_	_	_	_	_	298	319	34
Capital Spares		200							_	_	0.0	
Storm water Infrastructure		357	357	_	_	_	_	_	_	357	382	41
Drainage Collection		217	217	_	_	_	_	_	_	217	232	25
Storm water Conveyance		140	140	-	_	_	_	_	-	140	150	16
Attenuation									-	_		
Electrical Infrastructure		278	278	-	-	-	_	-	_	278	297	32
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		92	92	-	-	-	-	-	-	92	99	10
MV Switching Stations									-	_		
MV Networks		60	60	-	-	-	-	-	-	60	64	6
LV Networks		126	126	-	-	-	-	-	-	126	134	14
Capital Spares									-	-		
Water Supply Infrastructure		1 586		-	-	-	-	-	-	1 586	1 697	1 83
Dams and Weirs		-	_	-	-	-	-	-	-	_	-	-
Boreholes		370	370	-	-	-	-	-	-	370	396	42
Reservoirs		343	343	-	-	-	_	-	-	343	367	39
Pump Stations		1	1	-	-	-	-	_	-	1	1	
Water Treatment Works		303	303	-	-	-	-	_	-	303	324	35
Bulk Mains		10		-	-	-	-	_	-	10	11	1
Distribution		559	559	-	_	_	_	_	-	559	598	64
Distribution Points PRV Stations									_	_		
									_	_		
Capital Spares Sanitation Infrastructure		1 128	1 128		_		_	_	-	- 1 128	1 207	1 30
Pump Station		47	47	-		-			_	47	51	5
Reticulation		306	306	-	_	_	_		_	306	328	35
Waste Water Treatment Works		774	774	_	_	_	_	_	_	774	828	89
Outfall Sewers		774	114	_	_	_	_		_		020	03
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		23	23	_	_	_	_	_	_	23	25	2
Landfill Sites		23	23	_	_	_	_	_	_	23	25	2
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	_	_	_	_	-	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps									-	_		
Piers									-	_		
Revetments									-	-		
Promenades									-	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	_		
Distribution Layers									-	_		
Capital Spares									-	-		

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/10/2024

Description.	5.4	Original				Unfore.	Nat. or Prov.			Adiusted	+1 2025/26	+2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		365	365	-	_	-		_	-	365	390	42
Community Facilities		217	217	-	_	-	_	_	-	217	232	25
Halls		80	80	-	-	-	-	-	_	80	86	9:
Centres		53	53	-	-	-	-	-	-	53	57	6
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		6	6	-	-	-	-	-	-	6	6	
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls		42	42	-	-	-	-	-	-	42	45	48
Public Open Space		33	33	-	-	-	-	-	-	33	35	38
Nature Reserves									-	-		
Public Ablution Facilities		4	4	-	-	-	-	-	-	4	4	;
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		148	148	-	_	_	_	_	-	_ 148	158	171
Indoor Facilities		140	140	_	_	_		_	_	-	130	171
Outdoor Facilities		148	148	_	_	_	_	_	_	148	158	171
Capital Spares		140	140	_	_	_		_	_	140	130	171
									_			
<u>Heritage assets</u>		-	-	-	-	-		-	-	-	-	-
Monuments									-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		8	8	-	-	-	-	_	_	8	8	9
Revenue Generating		8	8	-	-	-	-	-	-	8	8	9
Improved Property		8	8	-	-	-	-	-	-	8	8	9
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	_	_	-	_	_	_
Unimproved Property									-	_		
Other assets		116	116	-	-	-	-	-	-	116	124	134
Operational Buildings		106	106	-	-	-	-	-	-	106	114	123
Municipal Offices		106	106	-	-	-	-	-	-	106	113	122
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops		0	0	-	-	-	-	-	-	0	0	C
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots		0	0	-	-	-	-	-	-	0	0	0
Capital Spares Housing		10	10						-	_ 10	11	12
Housing Staff Housing		10	10	-	-	-	_	-	_	10	11	12
Staff Housing Social Housing		10	10	_		_	_	_	_	_ 10	11	12
Capital Spares		10	10	_	-	-	-	_			11	12
									-	_		
Biological or Cultivated Assets		-	-	-	-	-		-	-	-	-	-
Biological or Cultivated Assets									-	_		
Intangible Assets		29	29	_	_	_	_	_	_	29	31	34
Servitudes									_	_		
Licences and Rights		29	29	-	-	-	-	-	-	29	31	34
Water Rights									-	_		
Effluent Licenses									-	-		
Solid Waste Licenses									_	_		
Computer Software and Applications		29	29	-	-	-	-	_	-	29	31	34
Load Settlement Software Applications									-	_		
Unspecified									-	_		
·		200	222							200	344	070
Computer Equipment		322	322		-	-	-	-	-	322		372
Computer Equipment		322	322	-	-	-	-	-	-	322	344	372

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/10/2024

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

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/10/2024

					Ви	ıdget Year 2024	/25				Budget Year +1 2025/26	+2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class	^	A1	В	U	D	L	ı	0			
		024	024		(024)				(024)	•		
Infrastructure Roads Infrastructure		921	921	-	(921)	_			(921)		_	
Roads			_	_	_	_	_	_	_	_	_	_
Road Structures									_	_		
Road Furniture									_	_		
Capital Spares									-	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	_		
LV Networks Capital Spares									_	_		
Capital Spares Water Supply Infrastructure		921	921	_	(921)	_	_	_	(921)	- 0	_	_
Dams and Weirs		321	321	_	(321)	_	_	_	(921)	_	_	_
Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works		921	921	_	(921)	_	_	_	(921)	0	_	_
Bulk Mains					()				-	_		
Distribution									_	_		
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	_	-
Pump Station									_	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	_	-	-	-	_
Rail Lines Rail Structures									_	_		
Rail Furniture									-	_		
Rail Furniture Drainage Collection										-		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	_	-	_	_	-	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									-	_		
Promenades									_	_		
Capital Spares									_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Data Centres									_	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares	1 1								_	_		

					В	udget Year 2024	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Community Assets		ı	-	_	-	-	-	_	_	_	_	-
Community Facilities		-	_	-	-	_	_	_	_	_	-	-
Halls									-	_		
Centres									-	-		
Crèches									_	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	_		
Testing Stations									-	_		
Museums									-	_		
Galleries									-	_		
Theatres									-	_		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	_		
Public Open Space									-	_		
Nature Reserves									-	_		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares Sport and Recreation Facilities		_	_	_	_	_	_	_	-		_	_
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		-	_	-	-	_	-	_	-	_	_	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	_		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots									_	_		
Capital Spares Housing		_	_	_	_	_	_	_	-	-	_	_
Staff Housing		_	_	_	_	_	_	_	_	_	_	_
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-		-	-	-	-	_	-	-
Biological or Cultivated Assets									_	-		
Intangible Assets		-	_	-	-	_	_	_	_	-	_	_
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
	1	_			-	_	_	_		· -	_	_

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/10/2024

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

WC052 Prince Albert - Supporting Table SR19 List of capital pro s and projects affected by Adjustments Rudget - 21/10/2024

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue and	Expenditure Fr	amework
											Budget Yea	ar 2024/25	Budget Year +	1 2025/26	Budget Y
thousands											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget
arent municipality:											Duuget	Duuget	Duuget	Duuget	Duuget
List all capital projects grouped by Functi															
Community Halls and Facilities	New Machinery	PC002003009_67	New		Growth	Machinery and Equipment		NISTRATIVE OR HEAD OFFICE (INCLUDING SA	0	0	522	522	-	-	-
Finance	ricity Infrastructure MV Networks Acq	uisi:001001001001008_6	Existing	and responsive economic Inclu	ision and access	Renewal	Electrical Infrastructure	PRINCE ALBERT,KLAARSTROOM,LEEU GAMKA	0	0	13 726	10 773	-	-	-
Finance	Borehole equiping	001001001004002_5	Existing	and responsive economic Inclu	ision and access	Renewal	Water Supply Infrastructure	LUDING SATELLITE OFFICES), WHOLE OF THE	0	0	-	60 317	-	-	-
Finance	Transport Assets	PC002002001010_61	Existing		Governance	Renewal	Transport Assets	(INCLUDING SATELLITE OFFICES),KLAARSTR	0	0	9 670	9 670	-	-	-
Finance	Nuwe Rekenaars	PC002003004_556	New	ive and development-orier	Growth	Computer Equipment		WHOLE OF THE MUNICIPALITY	0	0	870	870	-	-	_
Finance	Kantoor meubels	PC002003005_605	New	ive and development-orier	Growth	Furniture and Office Equipment		OF THE MUNICIPALITY, LEEU GAMKA, PRINCE	0	0	209	209	-	-	_
Roads	Upgrading of municipal roads	001001001006001_6	Existing	and responsive economic Inclu	ision and access	Renewal	Roads Infrastructure	J GAMKA,PRINCE ALBERT,WC052 PRINCE ALE	0	0	-	16 304	-	-	_
Roads	Municipal Stores	02002001003001006	Existing	ive and development-orier	Governance	Renewal	Other Assets	E OR HEAD OFFICE (INCLUDING SATELLITE C	0	0	_	435	-	_	_
Sports Grounds and Stadiums	Upgrading of Odendaal	02002001002002002	Existing	d healthy life for all South Inclu	ision and access	Renewal	Community Assets	LBERT, WHOLE OF THE MUNICIPALITY, KLAAR	0	0	1 739	1 739	_	_	_
Water Distribution	Solid Waste Acquisitions	001001001004007_6	Existing	and responsive economic Inclu		Renewal	Water Supply Infrastructure	(LAARSTROOM, WHOLE OF THE MUNICIPALIT)	0	0	_	652	_	_	_
ntities:															
List all capital projects grouped by Municipal	pal Entity														
ntitu Nomo															
ntity Name Project name															
Troject name															