Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2024/25



 Date Created:
 2025/01/13 15:47

 mSCOA Version:
 6.8

 Template version:
 1.0.0

 Rules version:
 1.0.1

 Program version:
 1.0.12.0

| 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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| 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 |
| Title Name Telephone number Cell number | Title Name Telephone number Cell number |
| Title Name Telephone number Cell number Fax number | Title Name Telephone number Cell number Fax number |
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| Recounses Proper Propes Proper Proper Proper Proper Proper Proper Proper | Description | | | | Ві | dget Year 2024 | /25 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|---|----------|----------------|---|---------|----------------|------|---------|---------|----------|---------------------------|---------------------------|
| Research Marchantes - 1 | Description | | Prior Adjusted | | capital | Unavoid. | Govt | | - | Budget | | |
| Powerly years | R thousands | Α | A1 | В | С | D | E | F | G | | | |
| Sentes charges 37.88 37.98 37.99 27.08 4.99 3.94 5.99 1.99 | Financial Performance | | | | | | | | | | | |
| Interface recording companies reportions | Property rates | 6 250 | 6 250 | _ | - | - | - | - | - | 6 250 | 7 316 | 7 971 |
| Transfer and public coefficients and contributions 47.70 44.98 - - - 51 83 564 45.31 44.555 51.51 120 70.07 fcc on proteins 12.216 119.222 33.90 199.223 199.55 - - - 51 83 164 199.75 119.70 149.222 33.90 199.20 19 | Service charges | 37 089 | 37 089 | _ | _ | - | _ | - | _ | 37 089 | 40 379 | 43 969 |
| Detail Sensine 12:15 12:25 12:15 31:92 33:90 39:90 45:90 | Investment revenue | 5 063 | 5 063 | _ | - | - | _ | - | - | 5 063 | 5 418 | 5 851 |
| 100.258 100. | Transfers recognised - operational | 44 710 | | - | - | - | 81 | 83 | 164 | | | |
| Pro-physic cacle 39.006 39.006 - - - 3 00 12 39.008 44.955 34.904 44.955 34.904 - - - - - - 1.009 34.904 - - - - - - 1.009 34.904 - - - - - - - 3.908 34.904 - - - - - - 3.908 34.904 - - - - - - 3.908 34.904 - - - - - - 3.908 34.904 - - - - - 3.908 3.908 - 3. | | | | | | | | | | | | |
| Emmanystance of concessions | contributions) | | | | | | | | | | | |
| Deposition A south recomment 9,646 9,464 - - - - - - - 3,74 339 | Employee costs | | | - | - | - | 3 | 80 | 82 | | | |
| Forece charges 373 373 | Remuneration of councillors | 3 689 | 3 689 | - | - | - | - | - | - | 3 689 | 3 948 | 4 264 |
| | · | | | - | - | - | - | - | - | | | |
| Transfers and subsocies 188 188 128 137 148 148 158 1 | - | | | - | - | - | - | | | | | |
| Other expendature 9967 99884 - | | | | - | - | - | - | 31 | 31 | | | |
| Total Expenditure | | | | - | - | | _ | _ | | | | |
| Supplies | · · | | | | | | | | | | | |
| Transfers and subsidies - capital (inventery efficiency) 17 (30) 18 (97) - - - - - - - - 18 (97) 19 (900) 3000 700 | | | | | | | | | 164 | | | |
| Transfers and subsidies - capital (in-Note - all) 22 392 24 663 | | | | _ | - | (50) | 78 | (28) | - | | | |
| Surplus (Deficit) after capital transfers & contributions 23 352 24 663 - - (59) 78 (28) - 24 663 39 817 33 427 | | 17 630 | 18 971 | | | - | | - | | 18 971 | 19 000 | 3 000 |
| Sumpliary (deficility of the year 23 352 24 663 - - - - - - - - - | . , , , , , , , , , , , , , , , , , , , | - 00.050 | - 04 000 | | | - (50) | | - (20) | | - 04.000 | - 20.047 | - 22 427 |
| Surplus (Deficit) for the year 23 332 | Surplus/(Deficit) after capital transfers & contributions | 23 352 | 24 663 | _ | _ | (50) | /8 | (28) | - | 24 663 | 39 817 | 33 427 |
| Capital expenditure & funds sources Capital expenditure 29 99 29 588 - 129 - (129 - 29 588 20 439 7923 7 | Share of surplus/ (deficit) of associate | - | - | - | _ | - | - | - | - | - | - | - |
| Capital expenditure 29 989 29 588 - 129 129 - 129 0 - 29 588 20 439 7 922 Transfers recognised - capital 23 788 20 126 20 126 16 522 6 564 Sorrowing 20 126 16 522 6 564 Sorrowing | Surplus/ (Deficit) for the year | 23 352 | 24 663 | - | - | (50) | 78 | (28) | - | 24 663 | 39 817 | 33 427 |
| Transfers recognised - capital 23 788 23 126 | Capital expenditure & funds sources | | | | | | | | | | | |
| Borroving | Capital expenditure | 29 989 | 29 588 | _ | 129 | - | _ | (129) | _ | 29 588 | 20 439 | 7 923 |
| Internally generated funds 6 201 6 461 - 129 - 1 (179) - 6 461 3 917 1 670 Total sources of capital funds 29 98 29 586 - 129 - 129 - 10 (179) - 25 588 20 439 7 23 588 7 29 588 7 20 58 58 7 20 58 7 23 588 7 20 58 7 23 588 7 20 58 58 7 20 58 58 7 20 58 58 50 59 7 23 588 7 20 58 58 59 7 23 588 7 20 58 58 59 7 23 588 7 20 58 58 59 7 23 588 7 20 58 58 59 7 23 58 58 59 7 23 58 58 59 7 23 58 58 59 7 23 58 58 59 7 23 58 58 59 7 23 58 58 59 7 23 58 59 7 23 58 58 59 7 23 58 59 7 | Transfers recognised - capital | 23 788 | 23 126 | _ | _ | - | _ | - | _ | 23 126 | 16 522 | 6 254 |
| Total sources of capital funds | Borrowing | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Financial position | Internally generated funds | 6 201 | 6 461 | _ | 129 | - | _ | (129) | _ | 6 461 | 3 917 | 1 670 |
| Total current assets | Total sources of capital funds | 29 989 | 29 588 | - | 129 | - | - | (129) | - | 29 588 | 20 439 | 7 923 |
| Total non current assets | Financial position | 1 | | | | | | | | | | |
| Total current fiabilities | Total current assets | | | - | | - | - | - | | | | |
| Total non current liabilities | | | | - | 129 | - | - | | | | | |
| Community wealth/Equity 258 089 | | | | - | - | - | - | 1 271 | 1 271 | | | |
| Cash from (used) operating | | | | - | - | - | | | | | | |
| Net cash from (used) operating 27 219 28 530 - - - - - - 31 31 28 561 37 888 31 392 Net cash from (used) investing (29 989) (29 988) - - - - - - - (29 588) (20 439) (7 923 | Community wealth/Equity | 258 089 | 243 690 | _ | - | (50) | 78 | (1 300) | (1 271) | 242 418 | 297 906 | 331 333 |
| Net cash from (used) investing (29 989) (29 588) — — — — — — — — — — — — — — — — — — | | | | | | | | | | | | |
| Net cash from (used) financing (106) (106) | | | | | - | - | - | 31 | 31 | | | |
| Cash lacking/surplus reconciliation Cash backing/surplus reconciliation ———————————————————————————————————— | | | 1 ' | | - | - | - | - | - | • | | 1 ' ' |
| Cash backing/surplus reconciliation Cash and investments available 46 903 56 153 56 153 64 025 87 141 Application of cash and investments 49 211 32 212 1271 1271 33 483 44 677 37 429 Balance - surplus (shortfall) (2 308) 23 941 (1271) (1271) 22 670 19 349 49 711 Asset Management | | | | | - | - | - | - | | | | |
| Cash and investments available | Cash/cash equivalents at the year end | 47 855 | 57 105 | _ | - | - | - | 31 | 31 | 57 136 | 64 239 | 87 372 |
| Application of cash and investments | Cash backing/surplus reconciliation | | | | | | | | | | | |
| Balance - surplus (shortfall) (2 308) 23 941 | | | | - | - | - | - | | | | | |
| Asset Management Asset register summary (WDV) Asset register summ | | | | | - | - | - | | | | | |
| Asset register summary (WDV) 244 782 231 467 - 129 (129) - 231 467 258 641 259 458 Depreciation 6150 6150 (129) - 6150 6580 7 107 Renewal and Upgrading of Existing Assets 28 375 29 188 - 129 (129) - 29 188 18 700 5 315 Repairs and Maintenance 23 417 23 417 20 20 20 23 437 25 112 27 238 27 238 27 25 112 27 238 27 238 27 25 112 27 238 27 238 27 25 112 27 238 27 238 27 25 112 27 238 27 25 112 27 238 27 25 112 27 238 27 25 112 27 238 27 25 112 27 238 27 25 112 27 238 27 25 112 27 238 27 25 112 27 238 27 25 112 27 238 27 25 112 27 238 27 25 112 27 2 | Balance - surplus (shortfall) | (2 308) | 23 941 | - | - | • | - | (1 271) | (1 271) | 22 670 | 19 349 | 49 711 |
| Depreciation | | | | | | | | | | | | |
| Renewal and Upgrading of Existing Assets 28 375 29 188 - 129 - - (129) - 29 188 18 700 5 315 Repairs and Maintenance 23 417 23 417 - - - - - 20 20 23 437 25 112 27 238 Free services | | | | - | 129 | - | - | (129) | - | | | |
| Repairs and Maintenance 23 417 23 417 20 20 23 437 25 112 27 238 | · · | | | - | | - | - | | | | | |
| Free services Cost of Free Basic Services provided 8 026 8 026 - | | | | _ | 129 | | _ | | | | | |
| Cost of Free Basic Services provided 8 026 8 026 - <td>Repairs and Maintenance</td> <td>23 417</td> <td>23 417</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>20</td> <td>20</td> <td>23 437</td> <td>25 112</td> <td>27 238</td> | Repairs and Maintenance | 23 417 | 23 417 | - | _ | _ | _ | 20 | 20 | 23 437 | 25 112 | 27 238 |
| Revenue cost of free services provided - 114 - - - - - - - 132 Households below minimum service level Water: -< | | 0.000 | 0.000 | | | | | | | 0.000 | 0.500 | 0.05- |
| Households below minimum service level - | · | 8 026 | | | | _ | | _ | | | | |
| Water: - <td>·</td> <td>_</td> <td>114</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>- </td> <td>114</td> <td>123</td> <td>132</td> | · | _ | 114 | _ | _ | _ | _ | _ | - | 114 | 123 | 132 |
| Sanitation/sewerage: - | · | | | | | | | | | | | |
| Energy: | | _ | | _ | | | | | | - | | _ |
| | _ | _ | | | | | | | | | | _ |
| | | | | | | | | | | | | _ |

| WC052 Prince Albert - Table B2 Adjustm | | | | | | dget Year 2024 | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-------|--------------------|----------------|---|-----------------------|---------------------|-----------------------|----------------|-----|--------------------|---------------------------|---------------------------|
| Standard Description | Ref | Original Budget | Prior Adjusted | | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | 1, 4 | Α | A1 | В | С | D | Е | F | G | Н | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 48 719 | 48 969 | - | - | - | 81 | 83 | 164 | 49 134 | 49 958 | |
| Executive and council | | 32 499 | 32 499 | - | - | - | - | - | - | 32 499 | 31 900 | |
| Finance and administration | | 16 221 | 16 471 | - | - | - | 81 | 83 | 164 | 16 635 | 18 058 | 19 603 |
| Internal audit | | - | - | - | - | - | _ | - | - | - | _ | _ |
| Community and public safety | | 3 401 | 3 401 | - | - | - | - | - | - | 3 401 | 22 366 | |
| Community and social services | | 2 252 | 2 252 | - | - | - | - | _ | - | 2 252 | 2 323 | 2 234 |
| Sport and recreation | | 15 | 15 | - | - | - | - | - | - | 15 | 15 | 15 |
| Public safety | | 853 | 852 | - | - | - | - | _ | - | 852 | 902 | |
| Housing | | 282 | 282 | - | - | - | - | _ | - | 282 | 19 127 | 20 000 |
| Health | | - | _ | - | - | - | - | _ | - | - | _ | _ |
| Economic and environmental services | | 9 693 | 9 700 | - | - | - | - | - | - | 9 700 | 8 676 | 9 002 |
| Planning and development | | 411 | 411 | - | - | - | - | - | - | 411 | 435 | 464 |
| Road transport | | 9 282 | 9 289 | - | - | - | - | _ | - | 9 289 | 8 241 | 8 538 |
| Environmental protection | | - | _ | _ | - | - | _ | _ | - | - | _ | _ |
| Trading services | | 61 144 | 62 486 | - | - | - | _ | _ | - | 62 486 | 67 570 | 60 018 |
| Energy sources | | 26 413 | 26 413 | _ | - | _ | _ | _ | - | 26 413 | 29 910 | 37 455 |
| Water management | | 22 908 | 24 249 | _ | - | _ | _ | _ | _ | 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 | 4 965 |
| Other | | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ |
| Total Revenue - Functional | 2 | 122 958 | 124 556 | _ | - | ı | 81 | 83 | 164 | 124 721 | 148 570 | 146 282 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 27 506 | 27 794 | _ | _ | 81 | - | _ | 81 | 27 875 | 29 313 | 31 620 |
| Executive and council | | 8 707 | 8 744 | _ | _ | _ | _ | _ | _ | 8 744 | 9 347 | 10 095 |
| Finance and administration | | 18 799 | 19 049 | _ | _ | 81 | _ | _ | 81 | 19 130 | 19 965 | 21 525 |
| Internal audit | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community and public safety | | 10 163 | 10 163 | _ | - | - | 3 | (3) | _ | 10 163 | 14 737 | 11 283 |
| Community and social services | | 4 232 | 4 232 | _ | _ | _ | 3 | (3) | _ | 4 232 | 4 561 | 4 750 |
| Sport and recreation | | 2 155 | 2 155 | _ | _ | _ | _ | | _ | 2 155 | | |
| Public safety | | 3 493 | 3 493 | _ | _ | _ | _ | _ | _ | 3 493 | 3 728 | |
| Housing | | 282 | 282 | _ | _ | _ | _ | _ | _ | 282 | 4 127 | |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 22 481 | 22 481 | _ | _ | _ | _ | 83 | 83 | 22 565 | 22 830 | 24 609 |
| Planning and development | | 10 075 | 10 075 | _ | _ | _ | _ | 83 | 83 | 10 158 | 10 794 | |
| Road transport | | 12 406 | 12 406 | _ | _ | _ | _ | _ | - | 12 406 | 12 036 | |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Trading services | | 39 456 | 39 456 | _ | _ | _ | _ | _ | _ | 39 456 | 41 873 | 45 343 |
| Energy sources | | 24 207 | 24 207 | _ | _ | _ | _ | _ | _ | 24 207 | 25 873 | |
| Water management | | 6 348 | 6 348 | _ | _ | _ | _ | _ | _ | 6 348 | 6 627 | 7 277 |
| Waste water management | | 5 077 | 5 077 | _ | _ | _ | _ | _ | _ | 5 077 | 5 315 | |
| Waste management | | 3 824 | 3 824 | _ | _ | _ | _ | _ | _ | 3 824 | 4 059 | |
| Other | | J 024 _ | - 5 024 | _ | | _ | _ | _ | _ | J 024 _ | | 4 302 |
| Total Expenditure - Functional | 3 | 99 607 | 99 894 | _ | | 81 | 3 | 81 | 164 | 100 058 | 108 754 | 112 855 |
| Surplus/ (Deficit) for the year | - - | 23 352 | | _ | | (81) | | 3 | - | 24 663 | | |

| Standard Classification Description | Ref | | | | Ви | dget Year 2024/25 | 5 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|-----------------|----------------|--------|-----------------------|---------------------|-----------------------|----------------|---------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | | Adjusted Budget | Adjusted Budget | Adjusted Budge |
| R thousand | | Α | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | 711 | | | | _ | | - J | | | |
| Municipal governance and administration | | 48 719 | 48 969 | - | - | - | 81 | 83 | 164 | 49 134 | 49 958 | 54 05 |
| Executive and council | | 32 499 | 32 499 | - | - | - | _ | - | _ | 32 499 | | 34 45 |
| Mayor and Council | | 32 499 | 32 499 | - | - | - | - | - | - | 32 499 | 31 900 | 34 452 |
| Municipal Manager, Town Secretary and Chief Executive | | | | | | | | | - | - | | |
| Finance and administration | | 16 221 | 16 471 | - | - | - | 81 | 83 | 164 | 16 635 | 18 058 | 19 603 |
| Administrative and Corporate Support Asset Management | | - | - | - | - | - | - | - | _ | - | - | - |
| Finance | | 40.004 | 40 474 | | | | | 00 | - 00 | 40.554 | 40.050 | 40.00 |
| Fleet Management | | 16 221 | 16 471 | _ | - | - | - | 83 | 83 | 16 554 _ | 18 058 | 19 603 |
| Human Resources | | | | | | | | | _ | _ | | |
| Information Technology | | | | | | | | | _ | _ | | |
| Legal Services | | | | | | | | | _ | _ | | |
| Marketing, Customer Relations, Publicity and Media Co- | | | | | | | | | _ | _ | | |
| Property Services | | | | | | | | | _ | _ | | |
| Risk Management | | | | | | | | | _ | _ | | |
| Security Services | | _ | (0) | _ | _ | _ | 81 | _ | 81 | 81 | _ | _ |
| Supply Chain Management | | | (-) | | | | | | _ | _ | | |
| Valuation Service | | | | | | | | | _ | _ | | |
| Internal audit | | _ | - | _ | - | - | _ | - | _ | - | _ | - |
| Governance Function | | | | | | | | | _ | - | | |
| Community and public safety | | 3 401 | 3 401 | _ | - | - | _ | - | _ | 3 401 | 22 366 | 23 208 |
| Community and social services | | 2 252 | 2 252 | - | - | - | _ | - | - | 2 252 | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Education | | | | | | | | | - | - | | |
| Indigenous and Customary Law | | | | | | | | | - | - | | |
| Industrial Promotion | | | | | | | | | - | - | | |
| Language Policy | | | | | | | | | - | - | | |
| Libraries and Archives | | 2 082 | 2 082 | - | - | - | - | - | - | 2 082 | 2 151 | 2 211 |
| Literacy Programmes | | | | | | | | | - | - | | |
| Media Services Museums and Art Galleries | | | | | | | | | - | - | | |
| Population Development | | | | | | | | | _ | - | | |
| Provincial Cultural Matters | | | | | | | | | _ | - | | |
| Theatres | | | | | | | | | _ | - | | |
| Zoo's | | | | | | | | | _ | _ | | |
| Sport and recreation | | 15 | 15 | | _ | _ | _ | | _ | 15 | 15 | 15 |
| Sport and recreation Beaches and Jetties | | 15 | 10 | - | _ | - | _ | - | _ | 10 | 15 | 1; |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | _ | _ | | |
| Community Parks (including Nurseries) | | | | | | | | | _ | _ | | |
| Recreational Facilities | | | | | | | | | _ | _ | | |
| Sports Grounds and Stadiums | | 15 | 15 | _ | _ | _ | _ | _ | _ | 15 | 15 | 15 |
| Public safety | | 853 | 852 | _ | - | - | _ | _ | _ | 852 | | 959 |
| Civil Defence | | 300 | | | | | | | _ | - | 302 | 500 |
| Cleansing | | | | | | | | | _ | _ | | |
| Control of Public Nuisances | | | | | | | | | _ | _ | | |
| Fencing and Fences | | | | | | | | | _ | _ | | |
| Fire Fighting and Protection | | | | | | | | | _ | _ | | |
| Licensing and Control of Animals | | | | | | | | | _ | - | | |
| Police Forces, Traffic and Street Parking Control | | 853 | 852 | - | - | - | - | - | _ | 852 | 902 | 959 |
| Pounds | | | | | | | | | _ | _ | | |
| Housing | [| 282 | 282 | - | ı | - | - | - | - | 282 | 19 127 | 20 000 |
| Housing | | 282 | 282 | - | - | - | - | - | - | 282 | 19 127 | 20 000 |
| Informal Settlements | | | | | | | | | _ | - | | |
| 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 +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 |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Economic and environmental services | | 9 693 | 9 700 | _ | _ | - | | - | - | 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 | | 9 282 | 9 289 | - | - | - | - | - | - | 9 289 | 8 241 | 8 538 |
| Public Transport | | | | | | | | | - | - | | |
| Road and Traffic Regulation Roads | | 0.000 | 0.000 | | | | | | - | - | 0.044 | 0.500 |
| Taxi Ranks | | 9 282 | 9 289 | - | - | - | _ | _ | _ | 9 289 | 8 241 | 8 538 |
| Environmental protection | | _ | _ | _ | _ | - | _ | _ | _ | | _ | _ |
| Biodiversity and Landscape | | | | | | | | | - | - | | |
| Coastal Protection | | | | | | | | | - | - | | |
| Indigenous Forests Nature Conservation | | | | | | | | | - | - | | |
| Nature Conservation Pollution Control | | | | | | | | | - | - | | |
| Soil Conservation | | | | | | | | | _ | _ | | |
| Trading services | | 61 144 | 62 486 | _ | _ | - | _ | _ | _ | 62 486 | 67 570 | 60 018 |
| Energy sources | | 26 413 | 26 413 | - | - | - | _ | - | _ | 26 413 | | |
| Electricity | | 26 413 | 26 413 | - | - | - | - | - | - | 26 413 | 29 910 | 37 455 |
| Street Lighting and Signal Systems | | | | | | | | | - | - | | |
| Nonelectric Energy | | 22 908 | 24 249 | | | | | | - | 24 249 | 24 591 | 8 298 |
| Water management Water Treatment | | 22 908 | 24 249 | _ | _ | - | - | - | _ | 24 249 | 24 591 | 0 290 |
| Water Distribution | | 22 908 | 24 249 | _ | _ | _ | _ | _ | _ | 24 249 | 24 591 | 8 298 |
| Water Storage | | | | | | | | | _ | - | | |
| Waste water management | | 7 673 | 7 673 | - | - | 1 | - | - | - | 7 673 | 8 527 | 9 299 |
| Public Toilets Sewerage | | 7.070 | 7.070 | | | | | | - | - 7.070 | 0.507 | 0.000 |
| 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) | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal Street Cleaning | | 4 151 | 4 151 | - | - | - | - | - | - | 4 151 | 4 542 | 4 965 |
| Other | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| Abattoirs | | | _ | | | | _ | _ | _ | _ | _ | _ |
| Air Transport | | | | | | | | | - | - | | |
| Forestry | | | | | | | | | - | - | | |
| Licensing and Regulation | | | | | | | | | - | - | | |
| Markets Tourism | | | | | | | | | - | _ | | |
| Total Revenue - Functional | 2 | 122 958 | 124 556 | _ | _ | - | 81 | 83 | | 124 721 | 148 570 | 146 282 |
| Expenditure - Functional | | | | | | | | | _ | -=- | | |
| Expenditure - Functional Municipal governance and administration | | 27 506 | 27 794 | _ | _ | 81 | _ | _ | 81 | 27 875 | 29 313 | 31 620 |
| Executive and council | | 8 707 | 8 744 | _ | _ | - | _ | _ | - | 8 744 | | |
| Mayor and Council | | 8 707 | 8 744 | - | - | - | - | - | _ | 8 744 | | |
| Municipal Manager, Town Secretary and Chief Executive | | | | | | | | | - | _ | | |
| Finance and administration | | 18 799 | 19 049 | - | - | 81 | - | - | 81 | 19 130 | 19 965 | 21 525 |
| Administrative and Corporate Support Asset Management | | - | _ | - | _ | _ | _ | _ | - | - | _ | |
| Finance | | 18 799 | 19 049 | - | _ | - | - | - | _ | 19 049 | 19 965 | 21 525 |
| Fleet Management | | | | | | | | | - | - | | |
| Human Resources | | | | | | | | | - | - | | |
| Information Technology Legal Services | | | | | | | | | - | - | | |
| Legal Services Marketing, Customer Relations, Publicity and Media Co- | | | | | | | | | - | _ | | |
| Property Services | | | | | | | | | _ | _ | | |
| Risk Management | | | | | | | | | _ | _ | | |
| Security Services | | - | 0 | - | - | 81 | - | - | 81 | 81 | - | - |
| Supply Chain Management | | | | | | | | | - | - | | |
| Valuation Service | | | | | | | | | _ | | | |
| Internal audit | | _ | _ | _ | - | - | _ | _ | - | _ | _ | - |

| 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 Budge |
| thousand | | 5 | 6 | 7 | 8 | 9 | 10 F | 11 | 12 | | |
| thousand Community and public safety | 1 A 10 163 | A1 10 163 | В | С | D | E 3 | (3) | G | H 10 163 | 14 737 | 11 28 |
| Community and social services | 4 232 | 4 232 | _ | | - | 3 | (3) | - | 4 232 | | 4 75 |
| Aged Care | 1 202 | 7 202 | | | | Ū | (0) | _ | _ | 4 001 | 410 |
| Agricultural | | | | | | | | _ | _ | | |
| Animal Care and Diseases | | | | | | | | _ | _ | | |
| Cemeteries, Funeral Parlours and Crematoriums | 0 | 0 | _ | _ | _ | _ | _ | _ | 0 | 0 | |
| Child Care Facilities | | | | | | | | _ | _ | | |
| Community Halls and Facilities | 572 | 572 | - | _ | _ | - | _ | _ | 572 | 602 | 48 |
| Consumer Protection | | | | | | | | - | - | | |
| Cultural Matters | | | | | | | | - | - | | |
| Disaster Management | 1 348 | 1 348 | - | - | - | - | - | - | 1 348 | 1 452 | 1 56 |
| Education | | | | | | | | - | - | | |
| Indigenous and Customary Law | | | | | | | | - | - | | |
| Industrial Promotion | | | | | | | | - | - | | |
| Language Policy | | | | | | | | - | - | | |
| Libraries and Archives | 2 312 | 2 312 | - | - | - | 3 | (3) | - | 2 312 | 2 507 | 2 69 |
| 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 5 |
| Beaches and Jetties | | | | | | | | - | - | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | - | - | | |
| Community Parks (including Nurseries) | | | | | | | | - | - | | |
| Recreational Facilities | | | | | | | | - | - | | |
| Sports Grounds and Stadiums | 2 155 | 2 155 | - | - | - | - | - | - | 2 155 | | |
| Public safety | 3 493 | 3 493 | - | - | - | - | - | - | 3 493 | 3 728 | 4 02 |
| Civil Defence | | | | | | | | - | - | | |
| Cleansing | | | | | | | | - | - | | |
| Control of Public Nuisances | | | | | | | | - | - | | |
| Fencing and Fences | | | | | | | | - | - | | |
| Fire Fighting and Protection | | | | | | | | - | - | | |
| Licensing and Control of Animals | | | | | | | | - | - | | |
| Police Forces, Traffic and Street Parking Control | 3 493 | 3 493 | - | - | - | - | - | - | 3 493 | 3 728 | 4 02 |
| Pounds | | | | | | | | - | _ | | |
| Housing | 282 | 282 | - | - | - | - | - | - | 282 | | |
| Housing | 282 | 282 | - | - | - | - | - | - | 282 | 4 127 | - |
| 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 | - | _ | - | - | 83 | 83 | 22 565 | | |
| Planning and development | 10 075 | 10 075 | - | - | - | - | 83 | 83 | 10 158 | 10 794 | 11 6 |
| Billboards | | | | | | | | - | - | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 694 | 694 | - | - | - | - | - | - | 694 | 748 | 8 |
| Central City Improvement District | | | | | | | | - | _ | | |
| Development Facilitation | | | | | | | | - | _ | | |
| Economic Development/Planning | 9 381 | 9 381 | - | - | - | - | 83 | 83 | 9 465 | 10 046 | 10 8 |
| 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 9 |
| Public Transport | 12 400 | 12 400 | - | _ | _ | _ | - | _ | 12 400 | 12 030 | 12 9 |
| Road and Traffic Regulation | | | | | | | | _ | _ | | |
| Roads | 12 406 | 12 406 | _ | _ | _ | _ | _ | _ | 12 406 | 12 036 | 12 9 |
| Taxi Ranks | 12 400 | 12 400 | _ | _ | _ | _ | _ | _ | 12 400 | 12 030 | 12 9 |
| Environmental protection | | | | _ | | | | | _ | _ | |
| Environmental protection Biodiversity and Landscape | - | - | - | - | - | - | - | - | _ | _ | |
| Coastal Protection | | | | | | | | - | _ | | |
| Indigenous Forests | | | | | | | | - | _ | | |
| Nature Conservation | | | | | | | | - | _ | | |
| Nature Conservation Pollution Control | | | | | | | | - | _ | | |
| | | | | | | | | - | - | | |
| Soil Conservation | | | | | | | | - | _ | | |

| Standard Classification Description | Ref | | | | Buc | lget 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 | + | |
| Energy sources | | 24 207 | 24 207 | - | - | - | - | - | - | 24 207 | | |
| Electricity | | 24 207 | 24 207 | - | - | - | - | - | - | 24 207 | 25 873 | 27 94 |
| Street Lighting and Signal Systems | | | | | | | | | - | - | | |
| Nonelectric Energy | | | | | | | | | - | - | | |
| Water management | | 6 348 | 6 348 | _ | _ | - | _ | _ | - | 6 348 | 6 627 | 7 27 |
| Water Treatment | | | | | | | | | - | - | | |
| Water Distribution | | 6 348 | 6 348 | - | - | - | - | - | - | 6 348 | 6 627 | 7 27 |
| Water Storage | | | | | | | | | - | - | | |
| Waste water management | | 5 077 | 5 077 | - | - | - | - | - | - | 5 077 | 5 315 | 5 74 |
| Public Toilets | | | | | | | | | - | - | | |
| Sewerage | | 5 077 | 5 077 | - | - | - | _ | - | - | 5 077 | 5 315 | 5 74 |
| Storm Water Management | | | | | | | | | - | - | | |
| Waste Water Treatment | | | | | | | | | - | _ | | |
| Waste management | | 3 824 | 3 824 | - | _ | - | _ | _ | - | 3 824 | 4 059 | 4 38 |
| Recycling | | | | | | | | | _ | - | | |
| Solid Waste Disposal (Landfill Sites) | | 515 | 515 | - | _ | _ | _ | _ | _ | 515 | 551 | 59 |
| Solid Waste Removal | | 3 309 | 3 309 | - | _ | _ | _ | _ | _ | 3 309 | 3 509 | 3 78 |
| Street Cleaning | | | | | | | | | _ | _ | | |
| Other | | - | _ | - | - | _ | - | _ | - | • | _ | _ |
| Abattoirs | | | | | | | | | _ | _ | | |
| Air Transport | | | | | | | | | _ | - | | |
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| Licensing and Regulation | | | | | | | | | _ | _ | | |
| Markets | | | | | | | | | _ | _ | | |
| Tourism | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| otal Expenditure - Functional | 3 | 99 607 | 99 894 | - | - | 81 | 3 | 81 | 164 | 100 058 | 108 754 | 112 85 |
| Surplus/ (Deficit) for the year | | 23 352 | 24 663 | _ | _ | (81) | 78 | 3 | _ | 24 663 | 39 817 | 33 42 |

| Mate Providence | | | | | Bu | dget Year 2024 | 1/25 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
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| 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 | 32 499 | - | - | - | _ | _ | _ | 32 499 | 31 900 | 34 45 |
| Vote 2 - Financial Services | | 16 221 | 16 471 | - | - | - | _ | 83 | 83 | 16 554 | 18 058 | 19 60 |
| Vote 3 - Technical Services | | 70 426 | 71 775 | - | - | - | _ | _ | _ | 71 775 | 75 811 | 68 55 |
| Vote 4 - Corporate and Community Services | | 3 812 | 3 812 | - | - | - | _ | _ | _ | 3 812 | 22 801 | 23 67 |
| Vote 5 - | | - | _ | - | - | - | _ | _ | _ | _ | _ | _ |
| Vote 6 - | | - | _ | - | - | - | _ | _ | _ | - | _ | _ |
| Vote 7 - | | - | _ | - | - | - | _ | _ | _ | _ | _ | _ |
| Vote 8 - | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 9 - | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - | | _ | (0) | _ | - | _ | 81 | _ | 81 | 81 | _ | _ |
| Total Revenue by Vote | 2 | 122 958 | 124 556 | - | - | - | 81 | 83 | 164 | 124 721 | 148 570 | 146 28 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 8 707 | 8 744 | _ | - | _ | _ | _ | _ | 8 744 | 9 347 | 10 09 |
| Vote 2 - Financial Services | | 18 799 | 19 049 | _ | - | _ | _ | _ | _ | 19 049 | 19 965 | 21 52 |
| Vote 3 - Technical Services | | 51 863 | 51 863 | _ | - | _ | _ | _ | _ | 51 863 | 53 910 | 58 34 |
| Vote 4 - Corporate and Community Services | | 20 238 | 20 238 | _ | - | _ | 3 | 81 | 83 | 20 321 | 25 519 | 22 89 |
| Vote 5 - | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 6 - | | - | - | - | - | - | _ | - | - | - | _ | - |
| Vote 7 - | | - | - | - | - | - | _ | - | - | - | _ | - |
| Vote 8 - | | - | - | - | - | - | _ | - | - | - | _ | - |
| Vote 9 - | | - | - | - | - | - | _ | - | - | - | _ | - |
| Vote 10 - | | - | - | - | - | - | _ | - | - | - | _ | - |
| Vote 11 - | | - | _ | - | - | - | _ | _ | - | - | _ | _ |
| Vote 12 - | | - | _ | - | - | - | _ | _ | - | - | _ | _ |
| Vote 13 - | | - | _ | - | - | - | _ | - | _ | - | _ | - |
| Vote 14 - | | - | _ | - | - | - | _ | - | _ | - | _ | - |
| Vote 15 - | | _ | 0 | - | _ | 81 | _ | _ | 81 | 81 | 12 | |
| Total Expenditure by Vote | 2 | 99 607 | 99 894 | - | - | 81 | | | 164 | 100 058 | _ | |
| Surplus/ (Deficit) for the year | 2 | 23 352 | 24 663 | - | - | (81) | 78 | 3 | - | 24 663 | 39 817 | 33 42 |

| WC052 Prince Albert - Table B3 Adjust | | 3.2.2 | | ,www.min | | Budget Year 2024/2 | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
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| Vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | | |
| [Insert departmental structure etc] R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
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| Vote 1 - Executive and Council | | 32 499 | 32 499 | - | - | - | - | - | - | 32 499 | | 34 452 |
| 1.1 - Mayor and Council 1.2 - Municipal Manager | | 1 268 31 231 | 1 268 31 231 | - | _ | _ | - | - | _ | 1 268 31 231 | 40 31 860 | 43 34 409 |
| 1.3 - Tourism Services | | 31 231 | 01 201 | | | | | | _ | - | 31 000 | 34 403 |
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| Vote 2 - Financial Services | | 16 221 | 16 471 | - | - | - | - | 83 | 83 | | | 19 603 |
| 2.1 - Financial Services2.2 - Property Rates | | 16 335 (114) | 16 585 (114) | _ | _ | _ | - | 83 | 83 | 16 669 (114) | | 19 735 (132) |
| 2.2 - Property Rates 2.3 - Information & Communication Technology | | (114) | (114) | - | _ | _ | _ | _ | _ | (114) | (123) | (132) |
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| Vote 3 - Technical Services | | 70 426 | 71 775 | - | - | - | - | - | - | 71 775 | 75 811 | 68 556 |
| 3.1 - Public Works | | 9 282 | 9 289 | - | - | - | - | - | - | 9 289 | | 8 538 |
| 3.2 - Electricity Services | | 26 413 | 26 413 | - | - | - | - | - | - | 26 413 | | 37 455 |
| 3.3 - Water Services 3.4 - Water Storage | | 22 908 | 24 249 | - | - | _ | _ | _ | _ | 24 249 | 24 591 | 8 298 |
| 3.5 - Sewerage Services | | 7 673 | 7 673 | _ | _ | _ | _ | _ | _ | 7 673 | 8 527 | 9 299 |
| 3.6 - Storm Water Management | | | | | | | | | - | - | | |
| 3.7 - Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - Solid Waste Removal (Refuse) | | 4 151 | 4 151 | - | - | - | - | - | - | 4 151 | 4 542 | 4 965 |
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| Vote 4 - Corporate and Community Services | | 3 812 | 3 812 | - | - | - | - | - | _ | 3 812 | 22 801 | 23 671 |
| 4.1 - Corporate Services | | 335 | 335 | - | - | - | - | - | - | 335 | | 388 |
| 4.2 - Cemeteries | | 20 | 20 | - | - | - | - | - | - | 20 | | 23 |
| 4.3 - Community Halls and Facilities 4.4 - Disaster Management | | 150 _ | 150 _ | - | _ | _ | - | _ | _ | 150 | 150 | _ |
| 4.5 - Library Services | | 2 082 | 2 082 | _ | _ | _ | _ | _ | _ | 2 082 | | 2 211 |
| 4.6 - Sport and Recreation | | 15 | 15 | _ | - | - | - | - | - | 15 | | 15 |
| 4.7 - Housing | | 282 | 282 | - | - | - | - | - | - | 282 | 19 127 | 20 000 |
| 4.8 - Integrated Development Planning | | 76 | 76 | | | | | | - | 76 | 76 | 76 |
| 4.9 - Strategic Services (CDW) 4.10 - Traffic Services | | 76 853 | 76 852 | - | _ | _ | - | _ | _ | 76 852 | | 76 959 |
| Vote 5 - | | - | - | - | - | - | - | - | _ | _ | - | - |
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| Vote 6 - | | - | - | - | _ | _ | - | _ | _ | _ | _ | _ |
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| Vote Description | | | | | | Budget Year 2024/2 | N.C. D. | | | | Budget Year +1 2025/26 | |
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| | Ref | Original Budget | Prior Adjusted | | Multi-year capital | Unfore. Unavoid. | GOVE | Other Adjusts. | | | Adjusted Budget | Adjusted Budge |
| [Insert departmental structure etc] pusands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
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| Vote Description | | | | | ı | Budget Year 2024/25 | 5 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
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| 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 |
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| [Insert departmental structure etc] R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Vote 14 - | | _ | - | - | | - | | - | - | - | _ | _ |
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| Vote 15 - | | - | (0) | _ | - | - | 81 | _ | 81 | 81 | - | - |
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| | | | (0) | _ | | _ | 81 | _ | - 81 | - 81 | _ | |
| Total Revenue by Vote | 2 | 122 958 | 124 556 | _ | - | - | 81 | 83 | 164 | | 148 570 | 146 282 |
| Expenditure by Vote Vote 1 - Executive and Council | 1 | 8 707 | 8 744 | _ | _ | _ | _ | _ | _ | 8 744 | 9 347 | 10 095 |
| 1.1 - Mayor and Council | | 4 676 | 4 714 | - | - | - | _ | - | _ | 4 714 | 5 006 | 5 407 |
| 1.2 - Municipal Manager | | 4 031 | 4 031 | - | - | - | - | - | - | 4 031 | 4 341 | 4 688 |
| 1.3 - Tourism Services | | _ | _ | - | _ | _ | _ | _ | - | _ | _ | _ |
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| Vote 2 - Financial Services | | 18 799 | 19 049 | - | - | - | - | - | - | 19 049 | 19 965 | 21 525 |
| 2.1 - Financial Services | | 18 799 | 19 049 | - | - | - | - | - | - | 19 049 | 19 965 | 21 525 |
| 2.2 - Property Rates2.3 - Information & Communication Technology | | _ | _ | - | _ | - | - | _ | - | _ | - | - |
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| Vote 3 - Technical Services | | 51 863 | 51 863 | - | - | - | - | - | - | 51 863 | 53 910 | 58 340 |
| 3.1 - Public Works3.2 - Electricity Services | | 12 406 24 207 | 12 406 24 207 | - | _ | - | | - | - | 12 406 24 207 | 12 036 25 873 | 12 997 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 | | | | | | | | | - | - | | |
| 3.7 - Solid Waste Disposal (Landfill Sites)3.8 - Solid Waste Removal (Refuse) | | 515 3 309 | 515 3 309 | - | - | - | _ | | - | 515 3 309 | 551 3 509 | 595 3 789 |
| , , | | | | | | | | | - | _ | | |
| Vote 4 - Corporate and Community Services | | 20 238 | 20 238 | - | - | - | 3 | 81 | - 83 | 20 321 | 25 519 | 22 895 |
| 4.1 - Corporate Services | | 9 305 | 9 305 | - | - | - | - | 83 | 83 | 9 389 | 9 970 | 10 728 |
| 4.2 - Cemeteries4.3 - Community Halls and Facilities | | 0 572 | 0 572 | - | - | - | - | - | - | 0 572 | 0 602 | 488 |
| 4.4 - Disaster Management | | 1 348 | | - | _ | - | - | - | - | 1 348 | | |
| 4.5 - Library Services | | 2 312 | 2 312 | - | - | - | 3 | (3) | - | 2 312 | | |
| 4.6 - Sport and Recreation4.7 - Housing | | 2 155 282 | 2 155 282 | - | _ | | - | | - | 2 155 282 | 2 322 4 127 | 2 507 |
| J | | | 694 | | | | | | | | | |
| 4.8 - Integrated Development Planning4.9 - Strategic Services (CDW) | | 694 76 | 76 | - | - | - | - | - | _ | 694 76 | 748 76 | |

| Vote Description | | | | | | Budget Year 2024/2 | N.C. D. | | | | Budget Year +1 2025/26 | |
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| Vote Description | | | | | ı | Budget Year 2024/25 | 5 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
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| 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 | | |
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| WC052 Prince Albert - Table B3 Adjust | | | | , | E | Budget Year 2024/2 | 5 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
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| 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 | Е | F | G | Н | | |
| Vote 12 - | | - | - | - | - | - | - | - | - | _ | - | - |
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| Vote 13 - | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 | | _ | _ | _ | _ | _ | | _ | _ | | _ | _ |
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| Vote 14 - | | _ | - | - | - | - | - | - | - | _ | - | - |
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| Vote 15 - | | - | 0 | - | - | 81 | _ | - | 81 | | 12 | - |
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| | | _ | 0 | _ | _ | 81 | _ | _ | - 81 | | 12 | _ |
| Total Expenditure by Vote | 2 | 99 607 | 99 894 | | _ | 81 | 3 | | | | | 112 855 |
| | | | | | | | • | | | | | |

| WC052 Prince Albert - Table B4 Adjustments | Juage | ct i ilialiciai | · criorinanoc | (ICVCIIGC GII | - | • | | | | | Budget Year | Budget Year |
|---|-------|--------------------|----------------|---------------|----------------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | | | | Bu | dget Year 2024 | /25 | | | | +1 2025/26 | +2 2026/27 |
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital 5 | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | Α | A1 | 4 В | C | 6 D | E E | 8 F | G | 10 H | | |
| Revenue By Source | + + | | | | - | | _ | | - | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 19 655 | 19 655 | _ | _ | _ | _ | _ | _ | 19 655 | 21 107 | 22 906 |
| Service charges - Water | 2 | 6 333 | 6 333 | _ | _ | _ | _ | _ | _ | 6 333 | | 7 635 |
| Service charges - Waste Water Management | 2 | 7 238 | 7 238 | _ | _ | _ | _ | _ | _ | 7 238 | | 8 797 |
| Service charges - Waste Management | 2 | 3 863 | 3 863 | _ | _ | _ | _ | _ | _ | 3 863 | | 4 633 |
| Sale of Goods and Rendering of Services | | 569 | 568 | _ | _ | _ | _ | _ | _ | 568 | | 20 398 |
| Agency services | | 220 | 220 | _ | _ | _ | _ | _ | _ | 220 | | 228 |
| Interest | | | | | | | | | _ | | | |
| 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 | | 5 851 |
| Dividends | | 0 000 | 0 000 | | | | | | _ | _ | 0 410 | 0 001 |
| Rent on Land | | 65 | 65 | _ | _ | _ | _ | _ | _ | 65 | 69 | 75 |
| Rental from Fixed Assets | | 564 | 564 | _ | _ | _ | _ | _ | _ | 564 | 604 | 652 |
| Licence and permits | | 304 | 304 | _ | _ | _ | _ | _ | | 304 | 004 | 032 |
| Operational Revenue | | 115 | 115 | | | | _ | _ | _ | - 115 | 123 | 133 |
| Non-Exchange Revenue | | 115 | 110 | - | - | - | _ | - | - | 115 | 123 | 133 |
| Property rates | 2 | 6 250 | 6 250 | | | | | | | 6 250 | 7 316 | 7 971 |
| | 2 | 0 230 | 0 200 | - | - | _ | _ | - | - | 0 230 | 7 3 10 | 7 97 1 |
| 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 | 44 966 | - | - | - | 81 | 83 | 164 | 45 131 | 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 | 105 585 | - | - | - | 81 | 83 | 164 | 105 750 | 129 570 | 143 282 |
| Expenditure By Type | | | | | | | | | | | | |
| | | 39 906 | 39 906 | | | | 3 | 90 | 90 | 39 988 | 41 656 | 44 938 |
| Employee related costs Remuneration of councillors | | 3 689 | 3 689 | - | _ | - | | 80 | 82 | 3 689 | | 44 930 |
| | | 20 907 | 20 907 | - | - | - | - | - | - | 20 907 | 22 370 | 24 160 |
| Bulk purchases - electricity | | 649 | 649 | - | _ | - | _ | - | - | | | |
| Inventory consumed | | | | - | - | _ | - | 31 | 31 | 680 | | 750 |
| Debt impairment | | 3 699 | 3 699 | - | _ | - | _ | _ | - | 3 699 | | 3 929 |
| Depreciation and amortisation | | 6 150 | 6 150 | - | - | _ | _ | _ | - | 6 150 | | 7 107 |
| Interest | | 373 | 373 | - | - | - | - | - | - | 373 | | 431 |
| Contracted services | | 9 858 | 9 895 | - | - | 33 | - | - | 33 | 9 928 | | 10 752 |
| Transfers and subsidies | | 128 | 128 | - | _ | - | _ | _ | - | 128 | | 148 |
| Irrecoverable debts written off | | 1 177 | 1 177 | - | _ | - 47 | _ | | - 10 | 1 177 | 1 259 | 1 360 |
| Operational costs | | 13 070 | 13 320 | - | - | 17 | - | 1 | 18 | 13 338 | 13 949 | 15 017 |
| Losses on disposal of Assets | | - | - | - | - | - | - | _ | - | - | _ | _ |
| Other Losses | + | - 00.007 | - | - | - | - | - | - | - 404 | 400.050 | 400.754 | 440.05- |
| Total Expenditure | 1 1 | 99 607 | 99 894 | - | - | 50 | 3 | 112 | 164 | 100 058 | 108 754 | 112 855 |
| Surplus/(Deficit) | | 5 722 | 5 691 | - | - | (50) | 78 | (28) | - | 5 691 | 20 817 | 30 427 |
| Transfers and subsidies - capital (monetary allocations) | | 17 630 | 18 971 | - | _ | _ | _ | _ | _ | 18 971 | 19 000 | 3 000 |
| Transfers and subsidies - capital (in-kind - all) | | _ | _ | - | _ | - | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) before taxation | | 23 352 | 24 663 | - | - | (50) | 78 | (28) | - | 24 663 | 39 817 | 33 427 |
| Income Tax | | | | | | | | . , | _ | _ | | |
| Surplus/(Deficit) after taxation | | 23 352 | 24 663 | _ | - | (50) | 78 | (28) | _ | 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 | 24 663 | _ | _ | (50) | 78 | (28) | _ | 24 663 | 39 817 | 33 427 |
| Share of Surplus/Deficit attributable to Associate | | | | | | (/ | | () | _ | _ | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | | _ | _ | | |
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| | | | | | Bu | dget Year 2024 | /25 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
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| Description | Ref | Original | Prior Adjusted | Accum Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts | Adjusted | Adjusted | Adjusted |
| | | Budget | | | capital | Unavoid. 8 | Govt | | | Budget | Budget | Budget |
| R thousands | | А | 5 A1 | 6 B | C | o D | 9 E | 10 F | 11 G | 12 H | | |
| Capital expenditure - Vote | | ,, | | | 0 | | _ | • | | | | |
| 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 | 26 280 | _ | 129 | _ | _ | (129) | _ | 26 280 | 19 304 | 3 478 |
| 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 - | 1 | - | - | - | - | | - | - (420) | - | - 20 500 | - | - |
| Capital multi-year expenditure sub-total | 3 | 29 989 | 29 588 | - | 129 | - | _ | (129) | - | 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 12 - | | - | _ | _ | - | _ | _ | _ | - | - | _ | _ |
| Vote 14 - | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - | | _ | 0 | _ | _ | _ | _ | _ | _ | - 0 | _ | |
| Capital single-year expenditure sub-total | | _ | 0 | _ | _ | _ | _ | _ | _ | 0 | | 3 645 |
| Total Capital Expenditure - Vote | | 29 989 | 29 588 | _ | 129 | _ | _ | (129) | | 29 588 | 20 439 | 7 923 |
| | | 20 000 | 20 000 | | 120 | | | (120) | | 20 000 | 20 100 | 1 020 |
| Capital Expenditure - Functional | | 40- | 405 | | | | | | | 40- | | |
| Governance and administration Executive and council | | 435 | 435 | - | - | - | - | - | - | 435 | - | - |
| | | 425 | 125 | | | | | | - | - 425 | | |
| Finance and administration Internal audit | | 435 | 435 | _ | - | _ | _ | _ | - | 435 | _ | _ |
| 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 | | - 020 | _ | _ | _ | _ | _ | _ | _ | - | - 100 | _ |
| Housing | | | | | | | | | _ | _ | | |
| Health | | | | | | | | | _ | _ | | |
| Economic and environmental services | | 5 539 | 6 716 | _ | 129 | _ | _ | _ | 129 | 6 845 | 2 783 | 870 |
| Planning and development | | 586 | 586 | _ | - | _ | _ | _ | - | 586 | _ | _ |
| Road transport | | 4 953 | 6 130 | _ | 129 | _ | _ | _ | 129 | 6 259 | 2 783 | 870 |
| Environmental protection | | | | | | | | | _ | - | | |
| Trading services | | 21 728 | 20 149 | - | - | - | - | (129) | (129) | 20 021 | 16 522 | 6 254 |
| Energy sources | | 6 677 | 4 853 | _ | - | - | - | (129) | | 4 724 | 1 739 | |
| Water management | | 15 051 | 15 297 | _ | - | _ | _ | | | 15 297 | 14 783 | |
| | | _ | 0 | - | - | _ | - | - | - | 0 | _ | _ |
| Waste water management | 1 | _ | 0 | - | - | _ | - | _ | _ | 0 | _ | _ |
| Waste water management Waste management | | | | | | | | | _ | | | |
| | | | | | | | _ | (129) | _ | 29 588 | 20 439 | 7 92 |
| Waste management | 3 | 29 989 | 29 588 | _ | 129 | _ | | ` ′ | | | | |
| Waste management Other Total Capital Expenditure - Functional | 3 | 29 989 | 29 588 | - | 129 | - | _ | , | | | | |
| Waste management Other Total Capital Expenditure - Functional Funded by: | 3 | | | _ | 129 | | _ | _ | _ | 19 673 | 16 522 | 6 25 |
| Waste management Other Total Capital Expenditure - Functional Funded by: National Government | 3 | 21 240 | 19 673 | | | | | | | 19 673 3 453 | 16 522 | 6 25 |
| Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government | 3 | | | - | - | - | - | - | - | 19 673 3 453 0 | 16 522 - | 6 25 |
| Waste management Other Total Capital Expenditure - Functional Funded by: National Government | 3 | 21 240 | 19 673 3 453 | - | - - | - - | | - - | | | 16 522 - - | 6 25 - - |
| Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) | 3 | 21 240 2 548 - | 19 673 3 453 0 | - | - - | - - | | - - | - - - | 3 453 0 - | - | - |
| Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital | 3 | 21 240 | 19 673 3 453 | - | - - | - - | | - - | - - - - | 3 453 0 - 23 126 | - | - |
| Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) | 3 | 21 240 2 548 - | 19 673 3 453 0 | - | - - | - - | | - - | - - - - - | 3 453 0 - | - | |

| WC052 Prince Albert - Table B5 Adjusts | ments (| Capital Expend | iture Budget by | vote and fund | | /2025 Budget Year 2024/2 | 5 | | | | Budget Year +1 | |
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| Vote Description | | Original Budget | Drior Adjusted | Accum. Funds | Multi-year | Unfore. Unavoid. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | | 2025/26 Adjusted Budget | 2026/27 |
| [Insert departmental structure etc] | Ref | Original Budget | 3 | 4 | capital 5 | 6 | Govt 7 | 8 | 9 | 10 | Aujusteu Buuget | Aujusteu Buuget |
| R thousands | | Α | A1 | В | C | D | E | F | G | Н | | |
| Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Tourism Services | 2 | | _ | _ | _ | _ | _ | _ | - - - - | - | _ | - |
| Vote 2 - Financial Services 2.1 - Financial Services | | 435 435 | 435 435 | - | - | - | <u>-</u> | - | - - - - | - - - - 435 435 | | - |
| 2.2 - Property Rates 2.3 - Information & Communication Technology | | | | | | | | | - - - - - - | - - - - - - | | |
| Vote 3 - Technical Services 3.1 - Public Works 3.2 - Electricity Services 3.3 - Water Services | | 26 681 4 953 6 677 15 051 | 26 280 6 130 4 853 15 297 | - - - | 129 129 - - | - - - | - - - | (129) - (129) - | - 129 (129) - | 26 280 6 259 | 2 783 | 3 478 870 2 609 |
| 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 | | 2 873 586 | 2 873 586 | - | - | - | - | - | - | 2 873 586 | | 800 - |
| 4.2 - Cemeteries 4.3 - Community Halls and Facilities 4.4 - Disaster Management 4.5 - Library Services 4.6 - Sport and Recreation | | 130 1 113 217 826 | 130 1 113 217 826 | - - - | - - - | - - - | - - - | - - - | - - - - | 130 1 113 217 826 | - | - - - 800 |
| 4.7 - Housing 4.8 - Integrated Development Planning 4.9 - Strategic Services (CDW) 4.10 - Traffic Services | | | | | | | | | - - - | - - - | | |
| Vote 5 - | | _ | - | _ | _ | _ | _ | _ | - - - - | - - - - | - | - |
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| Vote 6 - | | - | - | - | - | - | - | - | - - - - | - - - - | - | - |
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| Vote Description | | | | | | Budget Year 2024/2 | | | | | Budget Year +1 2025/26 | 2026/27 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budge | | |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
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| /ote 7 - | | - | - | - | - | - | - | - | _ | - | - | - |
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| Vote 11 - | | - | - | - | - | - | - | - | - | | - | |
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| Vote Description | | | | | E | Budget Year 2024/2 | 5 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
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| vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
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| Vote Description | | | | | | Budget Year 2024/25 | | | | | Budget Year +1 2025/26 | Budget Year + 2026/27 |
|---|-----|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|-----------------|---------------------------|--------------------------|
| vote pescription | 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 - | Н – | _ | |
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| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | |
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| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| pital multi-year expenditure sub-total | | 29 989 | 29 588 | _ | 129 | | _ | (129) | - | - 29 588 | 20 439 | 4: |
| | | 79 909 | 29 300 | - | 129 | - | | (129) | | 29 300 | 20 439 | 4 |
| pital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| ngle-year expenditure appropriation Vote 1 - Executive and Council | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | |
| 1.1 - Mayor and Council | | | | | | | | | _ | _ | | |
| 1.2 - Municipal Manager | | | | | | | | | - | _ | | |
| 1.3 - Tourism Services | | | | | | | | | - | - | | |
| | | | | | | | | | - | _ | | |
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| Vote 2 - Financial Services | | - | - | - | - | - | - | - | - | _ | - | |
| 2.1 - Financial Services | | - | - | - | - | - | - | - | - | - | - | |
| 2.2 - Property Rates2.3 - Information & Communication Technology | | | | | | | | | - | _ | | |
| 2.3 - Information & Communication Technology | | | | | | | | | - | _ | | |
| | | | | | | | | | - | _ | | |
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| | | | | | | | | | - | _ | | |
| Vote 3 - Technical Services | | - | 0 | - | - | - | - | - | - | 0 | | 3 |
| 3.1 - Public Works3.2 - Electricity Services | | - | 0 – | - | - | | - | - | - | 0 – | _ | 3 |
| 3.3 - Water Services | | - | 0 | - | - | - | - | - | - | 0 | | |
| 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) | | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | - | - | | |
| /ote 4 - Corporate and Community Services | | _ | - | _ | _ | _ | _ | _ | - | | _ | |
| 1.1 - Corporate Services | | | _ | _ | _ | _ | _ | _ | - | _ | | |
| 4.2 - Cemeteries | | | | | | | | | - | - | | |
| 1.3 - Community Halls and Facilities | | - | - | - | - | - | - | - | - | - | - | |
| l.4 - Disaster Management l.5 - Library Services | | _ | _ | _ | _ | _ | _ | _ | - | | _ | |
| 4.6 - Sport and Recreation | | - | - | _ | - | - | - | _ | - | _ | _ | |
| 4.7 - Housing | | | | | | | | | - | - | | |
| 4.8 - Integrated Development Planning | | | | | | | | | - | - | | |
| l.9 - Strategic Services (CDW) l.10 - Traffic Services | | | | | | | | | - | _ | | |
| #.10 - Tramic Services Vote 5 - | | - | - | - | - | - | - | - | - | _ | - | |
| | | | | | | | | | - | _ | | |
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| 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 Budget | |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | A | A1 | В | С | D | E | F | G _ | Н – | | |
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| Vote 6 - | | - | - | - | - | - | - | - | - | - | - | - |
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| Vote 7 - | | - | - | - | - | - | - | - | - | - | - | - |
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| Vote 8 - | | - | - | - | - | - | - | - | - | - | - | - |
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| Vote 9 - | | - | - | _ | _ | _ | _ | _ | - | _ | _ | _ |
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| Vote 10 - | | _ | - | _ | _ | _ | _ | _ | - | | _ | _ |
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| Vote 11 - | | _ | - | _ | _ | _ | _ | _ | - | | _ | _ |
| +010 11 - | | _ | _ | _ | _ | _ | - | _ | - | _ | _ | _ |
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| Vote 12 - | | _ | - | _ | _ | - | - | - | _ | _ | _ | _ |

| Vote Description | | | | | | Budget Year 2024/2 | | | | | 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 Budge |
| [Insert departmental structure 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 B5 Adjustm | | | | | | Budget Year 2024/2 | 5 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| Vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | 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 | | Α | A1 | В | С | D | E | F | G | Н | | |
| Vote 13 - | | - | - | - | - | - | - | - | _ | _ | - | - |
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| Vote 14 - | | - | - | - | - | - | - | - | - | _ | - | - |
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| Vote 15 - | | _ | 0 | _ | _ | _ | _ | _ | _ | 0 | _ | - |
| vote 13 - | | _ | Ū | _ | | _ | | | _ | _ | _ | _ |
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| | | _ | 0 | _ | _ | _ | _ | _ | _ | 0 | _ | _ |
| Capital single-year expenditure sub-total | | - | 0 | | - | - | - | - | - | 0 | - | 3 645 |
| Total Capital Expenditure | | 29 989 | 29 588 | - | 129 | - | _ | (129) | _ | 29 588 | 20 439 | 7 923 |

| | | | | | Bu | dget Year 2024/ | 25 | | | | Budget Year +1 2025/26 | Budget Yea +2 2026/27 |
|---|-----|--------------------|---------|--------------|---------|---------------------|-----------------------|----------------|---------|--------------------|---------------------------|--------------------------|
| Description | Ref | Original Budget | | Accum. Funds | capitai | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | _ | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | A | A1 | В | С | D | Е | F | G | Н | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | 40,000 | 50.450 | | | | | | | 50.450 | 04.005 | 07.4 |
| Cash and cash equivalents | 1 | 46 903 | 56 153 | - | - | - | - | - | - | 56 153 | 64 025 | 87 1 18 6 |
| Trade and other receivables from exchange transactions | 1 | 6 744 | 5 457 | _ | _ | - | - | _ | - | 5 457 | 12 487 | 4 5 |
| Receivables from non-exchange transactions | 1 | 2 562 | 2 050 | - | - | _ | - | - | - | 2 050 | 3 494 | 4 5 |
| Current portion of non-current receivables | 2 | 1 856 | 1 803 | | _ | _ | | _ | - | 1 803 | 1 803 | 1 8 |
| Inventory VAT | | 1 090 | 2 535 | - | _ | | - | _ | _ | 2 535 | 1 090 | 10 |
| Other current assets | | 1 252 | 1 974 | - | | _ | - | | | 1 974 | 1 252 | 12 |
| Total current assets | | 60 408 | 69 971 | - | - | - | - | - | - | 69 971 | 84 152 | 114 3 |
| lon current assets | + | 00 400 | 09 97 1 | - | - | - | - | - | - | 09 97 1 | 04 132 | 1143 |
| Investments | | | | | | | | | | | | |
| | | 13 607 | 13 608 | | | | | | _ | 13 608 | 13 599 | 13 5 |
| Investment property | 3 | 235 244 | 221 962 | _ | 129 | - | - | (129) | - | 221 962 | 249 142 | 250 (|
| Property, plant and equipment Biological assets | 3 | 235 244 | 221 902 | - | 129 | _ | - | (129) | - | 221 902 | 249 142 | 250 (|
| Living and non-living resources | | | | | | | | | | _ | | |
| - | | 1 245 | 1 245 | | | | | | _ | 1 245 | 1 245 | 12 |
| Heritage assets Intangible assets | | 380 | 346 | _ | _ | _ | - | _ | _ | 346 | 349 | ; |
| - | | 300 | 340 | - | _ | - | _ | _ | _ | 340 | 349 | , |
| Trade and other receivables from exchange transactions | | | | | | | | | _ | _ | | |
| Non-current receivables from non-exchange transactions Other non-current assets | | | | | | | | | _ | _ | | |
| Total non current assets | | 250 476 | 237 160 | _ | 129 | | | (129) | - | 237 160 | 264 335 | 265 1 |
| TOTAL ASSETS | | 310 883 | 307 131 | _ | 129 | | | (129) | | 307 131 | 348 487 | 379 5 |
| | + | 310 003 | 307 131 | _ | 123 | | | (123) | _ | 307 131 | 340 407 | 3733 |
| IABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | | | | | | | | - | - | | |
| Financial liabilities | | 43 | (0) | - | - | - | - | - | - | (0) | 43 | |
| Consumer deposits | | 658 | 732 | - | - | - | - | - | - | 732 | 658 | 6 |
| Trade and other payables from exchange transactions | | 8 307 | 18 505 | _ | _ | - | - | _ | - | 18 505 | 8 307 | 8 3 |
| Trade and other payables from non-exchange transactions | | 11 630 | 8 587 | - | - | - | - | - | | 8 587 | 11 630 | 11 6 |
| Provisions | | 26 008 | 1 319 | - | _ | - | - | 1 271 | 1 271 | 2 591 | 23 847 | 21 4 |
| VAT | | 2 148 | 2 524 | - | - | - | - | - | - | 2 524 | 2 148 | 2 1 |
| Other current liabilities | | | | | | | | | - | | | |
| otal current liabilities | | 48 793 | 31 667 | - | - | | - | 1 271 | 1 271 | 32 938 | 46 632 | 44 2 |
| Ion current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | - | (0) | _ | _ | - | _ | - | - | (0) | - | |
| Provisions | 1 | 1 447 | 27 367 | _ | _ | _ | _ | _ | - | 27 367 | 1 447 | 1 4 |
| Long term portion of trade payables | | - | _ | _ | _ | _ | - | _ | - | - | _ | |
| Other non-current liabilities | | 2 554 | 4 407 | - | - | - | - | - | _ | 4 407 | 2 554 | 2 5 |
| otal non current liabilities | | 4 001 | 31 774 | - | - | - | 1 | - | - | 31 774 | 4 001 | 4 0 |
| TOTAL LIABILITIES | | 52 794 | 63 441 | - | - | - | ı | 1 271 | 1 271 | 64 713 | 50 633 | 48 2 |
| IET ASSETS | 2 | 258 090 | 243 690 | _ | 129 | - | - | (1 400) | (1 271) | 242 419 | 297 854 | 331 2 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 247 589 | 233 190 | _ | _ | (50) | 78 | (1 300) | (1 271) | 231 918 | 287 406 | 320 8 |
| Funds and Reserves | | 10 500 | 10 500 | _ | _ | - | _ | | - | 10 500 | 10 500 | 10 5 |
| Other | | . 5 000 | .0000 | | | | | | _ | - | . 3 000 | .5 |
| TOTAL COMMUNITY WEALTH/EQUITY | 1 | 250,000 | 242 600 | | | (EO) | 70 | (4.200) | (4.274) | 242 440 | 207.006 | 224.2 |

(50)

(1 300)

(1 271)

242 418

297 906

331 333

TOTAL COMMUNITY WEALTH/EQUITY

258 089

243 690

| | | _ | | _ | Bu | dget Year 2024 | /25 | | | _ | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|--------------------|------------------|-------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted A | ccum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 5 932 | 5 932 | - | - | - | - | - | - | 5 932 | | |
| Service charges | | 38 164 | 38 164 | - | - | - | - | - | - | 38 164 | | |
| Other revenue | | 1 467 | 1 467 | - | - | - | - | - | - | 1 467 | 1 559 | |
| Transfers and Subsidies - Operational | 1 | 37 246 | 37 496 | - | - | - | - | 164 | 164 | 37 660 | 51 005 | 54 257 |
| Transfers and Subsidies - Capital | 1 | 25 260 | 26 608 | - | - | - | - | - | - | 26 608 | 26 781 | 15 254 |
| Interest | | 6 477 | 6 477 | - | - | - | - | - | - | 6 477 | 6 931 | 7 485 |
| Dividends | | | | | | | | | - | - | | |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (87 328) | (87 615) | - | - | - | - | (133) | (133) | (87 748 | (96 740) | (99 880) |
| Finance charges | | | | | | | | | - | - | | |
| Transfers and Subsidies | 1 | | | | | | | | _ | _ | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 27 219 | 28 530 | - | - | - | - | 31 | 31 | 28 561 | 37 888 | 31 392 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | _ | _ | | |
| | | | | | | | | | | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | - | _ | | |
| Decrease (increase) in non-current investments | | | | | | | | | - | _ | | |
| Payments Control consts | | (29 989) | (29 588) | | | | | | | /20 500 | (20 439) | /7 000 |
| Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES | | , | , , | - | - | | - | - | - | (29 588 | | , |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (29 989) | (29 588) | - | - | | _ | - | - | (29 588 | (20 439) |) (7 923 |
| 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) | (122 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (106) | (106) | - | - | - | - | - | - | (106 | (113) |) (122 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (2 875) | (1 163) | _ | _ | _ | _ | 31 | 31 | (1 132 | 17 336 | 23 346 |
| Cash/cash equivalents at the year begin: | 2 | 50 731 | 58 268 | _ | _ | _ | _ | _ | - | 58 268 | | |
| Cash/cash equivalents at the year end: | 2 | 47 855 | 57 105 | _ | _ | _ | _ | 31 | 31 | 57 136 | | |

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13/01/2025

| | | | | | 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 | 57 105 | - | - | _ | _ | 31 | 31 | 57 136 | 64 239 | 87 372 |
| Other current investments > 90 days | | (952) | (952) | _ | - | _ | _ | (31) | (31) | (983) | (214) | (231) |
| Non current assets - Investments | 1 | - | _ | - | - | _ | _ | _ | _ | - | - | _ |
| Cash and investments available: | | 46 903 | 56 153 | - | - | - | - | - | - | 56 153 | 64 025 | 87 141 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 11 630 | 8 587 | _ | _ | _ | _ | _ | _ | 8 587 | 11 630 | 11 630 |
| Unspent borrowing | | | | | | | | | _ | _ | | |
| Statutory requirements | | 1 058 | (11) | _ | - | _ | _ | _ | _ | (11) | 1 058 | 1 058 |
| Other working capital requirements | 2 | 15 | 11 817 | | | | | - | _ | 11 817 | (2 358) | (7 242) |
| Other provisions | | 26 008 | 1 319 | - | - | _ | - | 1 271 | 1 271 | 2 591 | 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 | 32 212 | - | - | - | - | 1 271 | 1 271 | 33 483 | 44 677 | 37 429 |
| Surplus(shortfall) | | (2 308) | 23 941 | _ | - | - | _ | (1 271) | (1 271) | 22 670 | 19 349 | 49 711 |

| WC052 Prince Albert - Table B9 Asset Manage | emen | t - 13/01/202 | 5 | | | | | | | | Budget Year | Budget Year |
|--|------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | | | | | dget Year 2024 | | | | | +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 |
| | | Duaget | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Duaget | Dauget |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 1 614 | 400 | - | - | - | - | - | - | 400 | 1 739 | 2 609 |
| Roads Infrastructure 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 | | - | - | - | - | - | - | _ | - | | 4 720 | |
| Infrastructure Community Facilities | | - | 0 | _ | _ | _ | _ | _ | - | 0 | 1 739 | 2 609 |
| 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 | 130 | - | - | - | _ | _ | - | 130 | _ | - |
| Transport Assets Land | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Mature | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Immature | | - | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 27 454 | 29 188 | - | 129 | - | - | (129) | - | 29 188 | 18 700 | 5 315 |
| Roads Infrastructure | | 3 043 | 5 435 | - | - | - | - | _ | - | 5 435 | 2 174 | 870 |
| Storm water Infrastructure | | - | - | - | - | - | _ | _ | - | - | _ | - |
| Electrical Infrastructure | | 7 211 | 5 386 | - | - | - | _ | (129) | (129) | 5 258 | - | 3 645 |
| Water Supply Infrastructure | | 14 130 | 15 297 0 | - | - | - | _ | _ | - | 15 297 | 14 783 | - |
| Sanitation Infrastructure Solid Waste Infrastructure | | _ | 0 | _ | _ | _ | _ | _ | _ | 0 | _ | _ |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | - | _ | _ | - | - | _ | _ | - | - | _ | _ |
| Infrastructure | | 24 385 | 26 118 | - | - | - | - | (129) | (129) | 25 989 | 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 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational Buildings | | 217 | 217 | _ | - | - | _ | _ | - | 217 | _ | _ |
| Housing | | - | _ | - | - | _ | _ | _ | - | _ | _ | _ |
| Other Assets | 6 | 217 | 217 | - | - | - | _ | _ | - | 217 | _ | - |
| Biological or Cultivated Assets | | - | - | - | - | - | _ | _ | - | - | _ | - |
| Servitudes | | - | _ | - | - | - | _ | _ | - | - | _ | - |
| Licences and Rights Intangible Assets | | | | _ | | | | _ | _ | | _ | _ |
| Computer Equipment | | _ | 0 | _ | _ | _ | _ | _ | - | - 0 | _ | _ |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Transport Assets | | 2 417 | 2 417 | - | 129 | - | _ | _ | 129 | 2 546 | 609 | _ |
| Land | | _ | - | - | - | - | _ | _ | - | - | _ | _ |
| Zoo's, Marine and Non-biological Animals | | - | _ | - | - | - | - | - | - | - | _ | - |
| Mature | | - | - | - | - | - | _ | _ | - | - | _ | - |
| Immature Living Resources | | _ | - | - | _ | | _ | _ | - | <u>-</u> | - | _ |
| Fixing ivesorinces | | _ | _ | - | | | _ | _ | _ | | _ | _ |

| WC052 Prince Albert - Table B9 Asset Manage | | | | | Bu | dget 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 | Duaget |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Total Upgrading of Existing Assets to be adjusted | <u>2a</u> | 921 | 0 | - | - | - | - | - | - | 0 | | _ |
| Roads Infrastructure Storm water Infrastructure | | _ | _ | - | _ | _ | _ | _ | - | - | _ | _ |
| Electrical Infrastructure | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water Supply Infrastructure | | 921 | 0 | _ | _ | _ | _ | _ | _ | 0 | | _ |
| Sanitation Infrastructure | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | - | _ | - | - | _ | _ | _ | - | _ | _ | _ |
| Information and Communication Infrastructure | | _ | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 921 | 0 | - | - | - | _ | _ | - | 0 | - | _ |
| Community Facilities | | - | _ | - | - | - | _ | _ | - | - | _ | _ |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | | - | - |
| Community Assets | | - | _ | - | - | _ | - | _ | - | - | _ | _ |
| Heritage Assets Revenue Generating | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | - | _ | _ | _ | ı | _ | _ | _ | - | _ | |
| 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 | 29 588 | _ | 129 | _ | _ | (129) | _ | 29 588 | 20 439 | 7 923 |
| Roads Infrastructure | | 3 043 | 5 435 | _ | - | _ | _ | | _ | 5 435 | | |
| Storm water Infrastructure | | - | 0 | - | - | - | _ | _ | - | 0 | | _ |
| Electrical Infrastructure | | 7 211 | 5 386 | - | - | - | - | (129) | (129) | 5 258 | | |
| Water Supply Infrastructure Sanitation Infrastructure | | 15 051 _ | 15 297 0 | _ | _ | - | _ | _ | _ | 15 297 0 | 14 783 | _ |
| Solid Waste Infrastructure | | _ | 0 | _ | _ | _ | _ | _ | _ | 0 | | _ |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | - | _ | - | - | - | - | _ | - | - | _ | _ |
| Information and Communication Infrastructure | | _ | _ | - | - | - | - | _ | _ | _ | _ | _ |
| Infrastructure | | 25 305 | 26 118 | - | - | - | - | (129) | (129) | 25 989 | | |
| Community Facilities Sport and Recreation Facilities | | - 435 | 435 | _ | - | - | - | _ | _ | - 435 | 1 135 | 800 |
| Community Assets | | 435 | 435 | _ | _ | _ | _ | _ | | 435 | | |
| Heritage Assets | | - | - | _ | _ | _ | _ | _ | _ | - | - | _ |
| Revenue Generating | | - | - | - | - | - | - | _ | - | - | _ | _ |
| Non-revenue Generating | | - | - | - | - | - | - | _ | - | - | - | _ |
| Investment properties | | - 247 | - 247 | - | - | - | - | - | - | - 017 | - | _ |
| Operational Buildings Housing | | 217 | 217 | _ | - | - | _ | _ | _ | 217 | _ | _ |
| Other Assets | | – 217 | 217 | _ | _ | - | _ | | | - 217 | _ | |
| Biological or Cultivated Assets | | - | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Servitudes | | - | - | - | - | - | - | _ | - | - | _ | _ |
| Licences and Rights | | - | - | - | - | - | - | _ | - | - | - | _ |
| Intangible Assets | | - 217 | - 217 | - | - | - | - | _ | - | - 217 | _ | _ |
| Computer Equipment Furniture and Office Equipment | | 217 52 | 217 52 | _ | - | _ | _ | _ | _ | 217 52 | _ | _ |
| Machinery and Equipment | | 1 344 | 130 | _ | _ | - | _ | | _ | 130 | | |
| Transport Assets | | 2 417 | 2 417 | _ | 129 | _ | _ | _ | 129 | 2 546 | | _ |
| Land | | - | _ | - | - | - | - | _ | - | - | _ | _ |
| Zoo's, Marine and Non-biological Animals | | - | _ | - | - | - | - | _ | - | - | - | _ |
| Mature | | - | - | - | - | - | - | _ | - | - | - | _ |
| | i | - | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Immature Living Resources | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

| | | | | | Bu | dget Year 2024 | 25 | | | | | Budget Yea +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 | | |
| thousands | _ | A | A1 | В | C | D | E | F (400) | G | H | 050.044 | 050 |
| SSET REGISTER SUMMARY - PPE (WDV) | 5 | 244 782 | 231 467 | - | 129 | _ | - | (129) | - | 231 467 | 258 641 | 259 4 |
| Roads Infrastructure | | 34 661 | 33 094 | - | - | - | - | _ | - | 33 094 | 35 809 | 35 ! |
| Storm water Infrastructure | | 14 183 | 13 964 | - | - | - | _ | - | - | 13 964 | 13 801 | 13 |
| Electrical Infrastructure | | 22 057 | 19 206 | - | - | - | - | (129) | (129) | 19 077 | 23 341 | 29 |
| Water Supply Infrastructure | | 71 067 | 69 599 | - | _ | - | - | - | - | 69 599 | 84 153 | 82 |
| Sanitation Infrastructure | | 35 587 | 35 586 | - | - | - | - | - | - | 35 586 | 34 380 | 33 |
| Solid Waste Infrastructure | | 2 515 | 1 222 | - | - | - | - | _ | - | 1 222 | 2 491 | 2 |
| Rail Infrastructure | | | | | | | | | _ | _ | | |
| Coastal Infrastructure | | | | | | | | | _ | _ | | |
| Information and Communication Infrastructure | | | | | | | | | _ | _ | | |
| Infrastructure | | 180 070 | 172 670 | _ | _ | _ | _ | (129) | (129) | 172 541 | 193 974 | 195 |
| Community Assets | | 27 006 | 23 494 | _ | _ | _ | | (.20) | | 23 494 | 27 908 | 28 |
| · | | | | | | | _ | | - | | | |
| Heritage Assets | | 1 245 | 1 245 | - | - | | - | - | - | 1 245 | 1 245 | 1 |
| Investment properties | | 13 607 | 13 608 | - | _ | - | - | - | - | 13 608 | 13 599 | 13 |
| Other Assets | | 6 158 | 6 460 | - | _ | _ | _ | _ | _ | 6 460 | 4 859 | 3 |
| Biological or Cultivated Assets | | | | | | | | | _ | _ | | |
| Intangible Assets | | 380 | 346 | _ | _ | _ | _ | _ | _ | 346 | 349 | |
| Computer Equipment | | 2 540 | 2 083 | _ | _ | _ | _ | _ | _ | 2 083 | 2 540 | 2 |
| | | | | | | | | | | | | |
| Furniture and Office Equipment | | 1 131 | 730 | - | - | - | _ | _ | - | 730 | 912 | 0 |
| Machinery and Equipment | | 2 469 | 2 142 | - | - | - | - | - | - | 2 142 | 2 469 | 2 |
| Transport Assets | | 8 923 | 7 434 | - | 129 | - | - | - | 129 | 7 563 | 9 532 | 9 |
| Land | | 1 254 | 1 254 | - | - | - | - | - | - | 1 254 | 1 254 | 1 |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | - | - | | |
| Living Resources | | | | | | | | | | | | |
| OTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 244 782 | 231 467 | - | 129 | - | - | (129) | - | 231 467 | 258 641 | 259 |
| DENDITUDE OTHER ITEMS | | | | | | | | | | | | |
| PENDITURE OTHER ITEMS | | | | | | | | | | | | _ |
| Depreciation & asset impairment | | 6 150 | 6 150 | - | _ | - | _ | _ | - | 6 150 | 6 580 | 7 |
| Repairs and Maintenance by asset class | 3 | 23 417 | 23 417 | - | - | _ | - | 20 | 20 | 23 437 | 25 112 | 27 |
| Roads Infrastructure | | 9 453 | 9 453 | - | _ | - | _ | 20 | 20 | 9 473 | 10 146 | 10 |
| Storm water Infrastructure | | - | _ | - | - | _ | _ | _ | _ | - | _ | |
| Electrical Infrastructure | | 2 768 | 2 768 | _ | _ | _ | _ | _ | _ | 2 768 | 2 974 | 3 |
| Water Supply Infrastructure | | 4 595 | 4 595 | _ | _ | _ | _ | _ | _ | 4 595 | 4 930 | 5 |
| Sanitation Infrastructure | | 3 016 | 3 016 | _ | _ | _ | _ | _ | _ | 3 016 | 3 210 | 3 |
| Solid Waste Infrastructure | | 646 | 646 | _ | _ | _ | _ | _ | _ | 646 | 692 | · |
| Rail Infrastructure | | 040 | 040 | _ | _ | _ | _ | _ | | 040 | 032 | |
| | | _ | _ | | _ | | _ | | _ | _ | _ | |
| Coastal Infrastructure | | - | _ | - | _ | - | _ | _ | _ | - | _ | |
| Information and Communication Infrastructure | | | - | - | _ | _ | _ | - | - | _ | - | |
| Infrastructure | | 20 479 | 20 479 | - | _ | _ | - | 20 | 20 | 20 499 | 21 951 | 23 |
| Community Facilities | | 6 | 6 | - | _ | - | _ | - | - | 6 | 6 | |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Community Assets | | 6 | 6 | _ | _ | _ | _ | _ | _ | 6 | 6 | |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| - | | _ | | | _ | | | | | | | |
| Non-revenue Generating | - | | - | - | _ | | _ | - | - | | _ | |
| Investment properties | | - | - | - | - | - | _ | _ | - | - | - 000 | |
| Operational Buildings | | 196 | 196 | - | - | - | _ | - | _ | 196 | 209 | |
| Housing | L | _ | - | - | _ | _ | _ | - | - | _ | _ | |
| Other Assets | | 196 | 196 | _ | 1 | - | - | - | _ | 196 | 209 | |
| Biological or Cultivated Assets | | - | - | - | - | - | _ | - | - | - | - | |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Intangible Assets | ┢ | _ | _ | _ | _ | | _ | _ | _ | | _ | |
| Computer Equipment | | _ | _ | _ | | _ | _ | _ | _ | _ | _ | |
| Furniture and Office Equipment | | 33 | 33 | | _ | | | | | 33 | 36 | |
| | | | | - | _ | - | _ | _ | _ | | | ^ |
| Machinery and Equipment | | 2 647 | 2 647 | - | - | - | _ | _ | _ | 2 647 | 2 850 | 3 |
| Transport Assets | | 56 | 56 | - | - | - | _ | - | _ | 56 | 60 | |
| Land | | - | - | - | - | - | _ | - | _ | - | - | |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | _ | _ | _ | - | - | |
| Mature | | - | _ | _ | - | - | _ | _ | _ | _ | _ | |
| Immature | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Living Resources | ⊢ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| OTAL EXPENDITURE OTHER ITEMS to be adjusted | - | 29 567 | 29 567 | _ | _ | _ | _ | 20 | 20 | 29 587 | 31 692 | 34 |
| · | | | | - | | | | 20 | 20 | | | |
| enewal and upgrading of Existing Assets as % of total ca | | 94.6% | 98.6% | | | | | | | 98.6% | 91.5% | 67.1% |
| enewal and upgrading of Existing Assets as % of deprecr | ı" | 461.4% | 474.6% | | | | | | | 474.6% | 284.2% | 74.8% |
| &M as a % of PPE | | 9.6% | 10.1% | | | | | | | 10.1% | 9.7% | 10.5% |
| • | | | 22.7% | | | | | | | 22.7% | | 12.5% |

WC052 Prince Albert - Table B10 Basic service delivery measurement - 13/01/2025 **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

| <u>.</u> | | | | | Bu | dget Year 2024 | /25 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|-----------------------|-----------------------|--------------|-----------------------|---------------------|-----------------------|----------------|---------|-----------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | _ | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | 6 A1 | B B | 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) Net Property Rates | | 114 6 250 | 6 250 | - | - | | - | - | - | 114 6 250 | 7 316 | 132 7 971 |
| . , | _ | 0 230 | 0 230 | _ | _ | | _ | _ | _ | 0 230 | 7 310 | 1 311 |
| Exchange revenue service charges Service charges - Electricity Table Considerable service - Electricity | | 04 407 | 04.407 | | | | | | | 04 407 | 22.022 | 24.007 |
| 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 | 1 701 |
| Net Service charges - Electricity | | 19 655 | 19 655 | - | - | _ | - | - | - | 19 655 | 21 107 | 22 906 |
| Service charges - Water Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per | | 8 130 | 8 130 | - | - | - | - | - | - | 8 130 | 8 899 | 9 711 |
| indigent household per month) 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 | 7 635 |
| 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) | | 0.045 | 0.045 | | | | | | | 0.045 | 2.454 | 2.400 |
| 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 |
| | - | 7 200 | 7 200 | _ | _ | | _ | | _ | 7 200 | 0 002 | 0131 |
| 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) | | 1 812 | 1 812 | - | - | - | _ | - | - | 1 812 | 1 939 | 2 094 |
| Service charges - Waste Management | } | 3 863 | 3 863 | - | - | - | - | _ | - | 3 863 | 4 234 | 4 633 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | 07.53 | 07 = 2 | | | | | | | 0= 0 | 00 = 15 | 0.1.5.1 |
| Basic Salaries and Wages Pension and UIF Contributions | | 27 795 | 27 794 | - | - | - | - | 52 | 52 | 27 846 | 28 745 | 31 044 |
| Medical Aid Contributions Medical Aid Contributions | | 4 271 1 272 | 4 271 1 272 | - | _ | _ | _ | _ ' | 1 | 4 272 1 272 | 4 592 1 373 | 4 959 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 | - | - | _ | 3 | 27 | 29 | 128 | 106 | 115 |
| Other benefits and allowances | | 1 306 | 1 306 | - | - | _ | - | 0 | 0 | 1 306 | 1 398 | 1 509 |
| Payments in lieu of leave | | 352 | 352 | - | - | _ | _ | - | _ | 352 | 377 | 407 |
| Long service awards | | 151 | 151 | - | - | - | - | - | - | 151 | 47 | - |
| Post-retirement benefit obligations | 4 | - | - | - | - | - | - | - | - | - | - | _ |
| Entertainment | | | | | | | | | - | - | | |
| Scarcity | | | | | | | | | - | - | | |
| Acting and post related allowance | | | | | | | | | - | - | | |
| In kind benefits | | | | | | | | | _ | - | | |
| | Г | | | | | | | _ | | | | |
| sub-total Less: Employees costs capitalised to PPE | | 39 906 | 39 906 | _ | - | _ | 3 | 80 | 82 | 39 988 | 41 656 | 44 938 |

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 13/01/2025

| 5 | | | | | 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 | | A | 6 A1 | В В | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| Depreciation and amortisation | | Λ | Al | Б | 0 | | _ | ' | Ü | - '' | | |
| Depreciation of Property, Plant & Equipment | | 6 121 | 6 121 | _ | _ | _ | _ | _ | _ | 6 121 | 6 549 | 7 073 |
| Lease amortisation | | 29 | 29 | _ | _ | _ | _ | _ | _ | 29 | | |
| 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 | | _ |
| Transfers and grants | | | | | | | | | | | | |
| Cash transfers and grants | | | | | | | | | _ | _ | | |
| Non-cash transfers and grants | | | | | | | | | _ | _ | | |
| Total transfers and grants | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Contracted services | | | | | | | | | | | | |
| Outsourced Services | | 2 547 | 2 547 | _ | _ | 33 | _ | _ | 33 | 2 580 | 2 701 | 2 918 |
| Consultants and Professional Services | | 4 779 | 4 816 | _ | _ | _ | _ | _ | _ | 4 816 | | |
| Contractors | | 2 532 | 2 532 | _ | _ | 0 | _ | _ | 0 | 2 532 | | |
| Total contracted services | | 9 858 | 9 895 | _ | _ | 33 | _ | _ | 33 | 9 928 | | |
| | | | | | | | | | | | | |
| Operational Costs Collection costs | | 361 | 361 | _ | _ | _ | _ | _ | _ | 361 | 386 | 417 |
| Contributions to 'other' provisions | | 301 | 301 | _ | _ | _ | _ | _ | _ | J01 | 300 | 417 |
| Audit fees | | 4 346 | 4 596 | _ | _ | _ | _ | _ | _ | 4 596 | 4 653 | 5 030 |
| Other Operational Costs | | 8 363 | 8 363 | _ | _ | 17 | _ | 1 | 18 | 8 382 | | |
| Total Other Operational Costs | 1 | 13 070 | 13 320 | _ | _ | 17 | _ | 1 | 18 | 13 338 | | |
| · | | | | | | | | | | | | |
| Repairs and Maintenance by Expenditure Item | 14 | | | | | | | | | | | |
| Employee related costs | | 12 717 | 12 717 | - | - | - | - | 17 | 17 | 12 735 | 13 666 | 14 759 |
| Inventory Consumed (Project Maintenance) | | 516 | 516 | - | - | _ | _ | - | - | 516 | 552 | 596 |
| Contracted Services | | | | | | | | | - | - | | |
| Other Expenditure | | | | | | | | | - | _ | | |
| Total Repairs and Maintenance Expenditure | 15 | 13 233 | 13 233 | - | - | - | - | 17 | 17 | 13 251 | 14 218 | 15 355 |
| Inventory Consumed | | | | | | | | | | | | |
| Inventory Consumed - Water | | | | _ | | | _ | | | | | |
| Inventory Consumed - Water Inventory Consumed - Other | | 649 | - 649 | | _ | _ | | 31 | 31 | 680 | 695 | 750 |
| Total Inventory Consumed & Other Material | | 649 | 649 | _ | _ | _ | _ | 31 | 31 | 680 | | |

| | | - · · · · · | | _ | | dget Year 2024 | | | <u> </u> | | +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 |
| | | go. | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| R thousands ASSETS | | A | A1 | В | С | D | E | F | G | Н | | |
| Trade and other receivables from exchange transactions | | | | | | | | | | | | |
| Electricity | | 3 426 | 3 338 | - | - | - | - | - | - | 3 338 | 4 276 | 5 194 |
| Water | | 12 423 | 10 889 | - | - | - | - | - | - | 10 889 | 14 740 | 17 267 |
| Waste | | 4 782 | 5 190 | - | - | - | - | - | - | 5 190 | 5 754 | 6 813 |
| Waste Water | | 8 124 | 8 173 | - | - | - | - | - | _ | 8 173 | 9 876 | 11 781 |
| Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions | | 2 164 30 919 | 1 655 29 245 | - | - | - | - | - | - | 1 655 29 245 | 5 333 39 979 | 8 626 49 682 |
| Less: Impairment for debt | 1 | (24 175) | (23 789) | - - | _ | | _ | | _ | (23 789) | (27 492) | (31 074) |
| Impairment for Electricity | | (1 559) | (1 298) | - | - | - | - | - | _ | (1 298) | (1 938) | (2 348) |
| Impairment for Water | | (9 260) | (8 988) | - | - | - | - | - | _ | (8 988) | (10 323) | (11 472) |
| Impairment for Waste | | (4 649) | (4 702) | - | - | - | - | - | - | (4 702) | (5 294) | (5 991) |
| Impairment for Waste Water | | (7 284) | (7 323) | _ | _ | - | - | - | - | (7 323) | (8 512) | |
| Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions | | (1 424) 6 744 | (1 477) 5 457 | - | - | - | - | - | - | (1 477) 5 457 | (1 424) 12 487 | (1 424) 18 608 |
| - | | | | | | | | | | | | |
| Receivables from non-exchange transactions | | 2 420 | 3 616 | | | | | | | 2.616 | 3 844 | 4 205 |
| Property rates Less: Impairment of Property rates | | 3 429 (2 079) | (2 300) | _ | _ | - | _ | - | | 3 616 (2 300) | (2 079) | 4 295 (2 079 |
| Net Property rates | | 1 350 | 1 316 | | _ | _ | | | _ | 1 316 | 1 765 | 2 216 |
| Other receivables from non-exchange transactions | | 55 469 | 62 524 | _ | _ | _ | _ | _ | _ | 62 524 | 55 987 | 56 546 |
| Impairment for other receivalbes from non-exchange transactions | | (54 257) | (61 790) | _ | - | - | _ | - | _ | (61 790) | (54 257) | (54 257) |
| Net other receivables from non-exchange transactions | | 1 212 | 734 | - | - | - | - | - | - | 734 | 1 730 | 2 289 |
| Total net Receivables from non-exchange transactions | | 2 562 | 2 050 | - | - | - | - | - | - | 2 050 | 3 494 | 4 505 |
| <u>Inventory</u> | | | | | | | | | | | | |
| Water | | | | | | | | | | | | |
| Opening Balance | | 47 | 47 | - | - | - | - | - | _ | 47 | 47 | 47 |
| System Input Volume | | - | - | - | - | - | - | - | - | - | _ | - |
| Water Treatment Works | | | | | | | | | - | - | _ | - |
| Bulk Purchases | | - | - | - | - | - | _ | - | - | - | - | - |
| Natural Sources Authorised Consumption | 12 | _ | _ | _ | _ | _ | _ | _ | _ | - | - | _ |
| Billed Authorised Consumption | 12 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Billed Metered Consumption | | - | - | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Free Basic Water | | | | | | | | | _ | _ | - | - |
| Subsidised Water | | | | | | | | | - | _ | - | - |
| Revenue Water | | | | | | | | | - | - | - | - |
| Billed Unmetered Consumption Free Basic Water | | - | - | - | - | - | - | - | - | _ | - | - |
| Subsidised Water | | | | | | | | | _ | _ | _ | _ |
| Revenue Water | | | | | | | | | _ | _ | _ | _ |
| UnBilled Authorised Consumption | | - | - | - | - | - | - | - | _ | - | - | _ |
| Unbilled Metered Consumption | | | | | | | | | - | - | - | - |
| Unbilled Unmetered Consumption | | | | | | | | | - | - | - | - |
| Water Losses Apparent losses | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unauthorised Consumption | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Customer Meter Inaccuracies | | | | | | | | | _ | _ | _ | _ |
| Real losses | | - | - | - | - | - | - | - | _ | - | - | - |
| Leakage on Transmission and Distribution Mains | | | | | | | | | - | _ | - | - |
| Leakage and Overflows at Storage Tanks/Reservoirs | | | | | | | | | - | - | - | - |
| Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors | | | | | | | | | _ | _ | _ | _ |
| Unavoidable Annual Real Losses | | | | | | | | | _ | _ | _ | _ |
| Non-revenue Water | | - | - | - | - | - | - | - | - | _ | - | - |
| Closing Balance Water | | 47 | 47 | - | - | - | - | - | - | 47 | 47 | 47 |
| A control to control | | | | | | | | | | | | |
| Agricultural Opening Balance | | | | | | | | | _ | _ | | _ |
| Acquisitions | | | | | | | | | _ | _ | _ | _ |
| Issues | 13 | | | | | | | | _ | _ | _ | - |
| Adjustments | 14 | | | | | | | | _ | - | - | - |
| Write-offs | 15 | | | | | | | | - | | - | - |
| Closing balance - Agricultural | | - | - | - | _ | - | - | - | _ | - | _ | - |
| Consumables | | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | | |
| Opening Balance | | 1 120 | 399 | - | - | - | - | - | - | 399 | 1 026 | 1 664 |
| Acquisitions | | 649 | 649 | - | - | - | - | 31 | 31 | 680 | 695 | 750 |
| Issues | 13 | (53) | (53) | - | - | - | - | - | - | (53) | (57) | (62) |
| Adjustments Write offe | 14 | _ | 0 | - | - | - | _ | - | - | 0 | - | - |
| Write-offs Closing balance - Consumables Standard Rated | 15 | 1 716 | 995 | _ | _ | _ | _ | 31 | 31 | 1 026 | 1 664 | 2 353 |
| Zero Rated | | 1710 | 333 | _ | _ | _ | _ | 31 | | 1 020 | 1 004 | 2 333 |
| Opening Balance | | | | | | | | | - | - | _ | _ |
| Acquisitions | | | | | | | | | - | - | | |
| Issues | 13 | | | | | | | | - | - | | |
| Adjustments Write offe | 14 | | | | | | | | - | - | | |
| Write-offs Closing balance - Consumables Zero Rated | 15 | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| Cooming Bullance - Combumables ACIO Rateu | | - | - | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Finished Goods | | | | | | | | | | | | |
| Opening Balance | | | | | | | | | - | - | _ | _ |
| Acquisitions | | | | | | | | | - | - | - | - |
| Issues | 13 | | | | | | | | - | - | - | - |
| Adjustments Write offe | 14 | | | | | | | | - | - | _ | - |
| Write-offs Closing balance - Finished Goods | 15 | | | _ | _ | _ | _ | _ | | | | _ |
| Sissing parance - I misticu Goods | 1 | - | - | _ | _ | _ | _ | _ | _ | - | _ | _ |

| | | | | udget' - 13/0 | | | | | | | Budget Year | Budget Year |
|---|------|---------------------|---------------------|---------------|------------------|----------------|----------------------|-----------------|----------------|----------------------------|------------------------|------------------------|
| Description | Ref | Original | Prior | Accum. | Bu Multi-year | dget Year 2024 | /25 Nat. or Prov. | Other | | Adjusted | +1 2025/26 Adjusted | +2 2026/27 Adjusted |
| Description | IVE | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Total Adjusts. | Budget | Budget | Budget |
| R thousands | | Α | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| Materials and Supplies | | (200) | | | | | | | | | (007) | (4.005) |
| Opening Balance Acquisitions | | (668) | 0 | - | _ | - | _ | - | | 0 | (627) | (1 265) |
| Issues | 13 | (596) | (596) | - | - | - | _ | (31) | (31) | (627) | (638) | (689) |
| Adjustments | 14 | | | | | | | | - | _ | - | - |
| Write-offs Closing balance - Materials and Supplies | 15 | (1 264) | (596) | _ | _ | _ | _ | (31) | (31) | (627) | (1 265) | (1 953) |
| | | ` / | , , | | | | | , , | | , , | , , | , , |
| Work-in-progress Opening Balance | | | | | | | | | | | | |
| Materials | | | | | | | | | | _ _ | - | _ |
| Transfers | | | | | | | | | - | _ | - | - |
| Closing balance - Work-in-progress | | - | - | - | _ | - | - | - | - | - | - | _ |
| Housing Stock | | | | | | | | | | | | |
| Opening Balance | | 1 137 | 1 137 | - | - | - | - | - | - | 1 137 | 1 137 | 1 137 |
| Acquisitions Transfers | | | | | | | | | | _ | _ | _ |
| Sales | | | | | | | | | - | _ | - | - |
| Closing Balance - Housing Stock | | 1 137 | 1 137 | - | - | - | - | - | - | 1 137 | 1 137 | 1 137 |
| Land | | | | | | | | | | | | |
| Opening Balance | | 219 | 219 | - | - | - | - | - | - | 219 | 219 | 219 |
| Acquisitions Sales | | | | | | | | | | _ _ | _ | |
| Adjustments | | | | | | | | | _ | _ | _ | - |
| Correction of Prior period errors | | | | | | | | | - | _ | | |
| Transfers Closing Balance - Land | | 219 | 219 | _ | _ | _ | _ | _ | - | 219 | 219 | 219 |
| Closing Balance - Inventory & Consumables | | 1 856 | 1 803 | - | - | - | - | - | - | 1 803 | 1 803 | 1 803 |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 298 656 | 286 997 | - | 129 | - | _ | (129) | _ | 286 997 | 319 096 | 327 019 |
| Leases recognised as PPE | 2 | 284 | 284 | - | - | - | - | - | - | 284 | 284 | 284 |
| Less: Accumulated depreciation Total Property, plant & equipment | 1 | (63 696) 235 244 | (65 320) 221 962 | - | - 129 | - | | (129) | - | (65 320) 221 962 | (70 237) 249 142 | (77 301) 250 001 |
| LIABILITIES | ' | 233 244 | 221 302 | _ | 123 | | _ | (123) | _ | 221 302 | 243 142 | 230 001 |
| Current liabilities - Financial liabilities | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | 40 | (0) | | | | | | - | - | 40 | 40 |
| Current portion of long-term liabilities Total Current liabilities - Financial liabilities | | 43 | (0) (0) | - | | - | _ | - | - | (0) (0) | | 43 |
| | | | (-, | | | | | | | (*) | | |
| Trade and other payables | | 8 307 | 18 505 | | | | | | | 18 505 | 8 307 | 8 307 |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions | | 6 307 | 10 505 | _ | _ | _ | _ | _ | - | 16 303 | 0 307 | 6 307 |
| Trade payables from Non-exchange transactions: Unspent conditional Gr | ants | 11 630 | 8 587 | - | - | - | _ | - | - | 8 587 | 11 630 | 11 630 |
| Trade payables from Non-exchange transactions: Other VAT | | 2 148 | 2 524 | _ | _ | _ | _ | _ | _ | 2 524 | 2 148 | 2 148 |
| Total Trade and other payables | 1 | 22 084 | 29 615 | _ | - | - | - | - | - | 29 615 | 22 084 | 22 084 |
| Non current liabilities - Financial liabilities | | | (0) | | | | | | | (0) | | |
| Borrowing Other financial liabilities | 3 | - | (0) | - | _ | - | - | - | - | (0) | _ | _ |
| Total Non current liabilities - Financial liabilities | | - | (0) | - | - | - | - | - | - | (0) | - | - |
| Non current liabilities - Long Term portion of trade payables | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Elelctricty Bulk Purchases | | _ | _ | _ | _ | - | _ | _ | _ | - | _ | _ |
| Payables and Accruals - General | | | | | | | | | - | - | | |
| Water Bulk Purchases Municipal Debt Relief | | | | | | | | | - | - | | |
| | | | | | | | | | | | | |
| Provisions - non current Retirement benefits | | 2 554 | 4 407 | _ | _ | _ | _ | | | 4 407 | 2 554 | 2 554 |
| Refuse landfill site rehabilitation | | 2 554 | 25 338 | - | _ | - | _ | _ | - | 25 338 | 2 304 | - 2 304 |
| Other | | 1 447 | 2 029 | - | _ | - | _ | - | - | 2 029 | 1 447 | 1 447 |
| Total Provisions - non current | + | 4 001 | 31 774 | _ | _ | _ | _ | _ | - | 31 774 | 4 001 | 4 001 |
| CHANGES IN NET ASSETS Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 224 238 | 208 527 | - | - | - | - | (1 271) | (1 271) | 207 256 | 247 590 | 287 406 |
| GRAP adjustments | | 004 000 | 208 527 | | | | | (4.074) | - (4.074) | 207 256 | 047 500 | 287 406 |
| Restated balance Surplus/(Deficit) | | 224 238 23 352 | 208 527 | - | _ _ | – (50) | - 78 | (1 271) (28) | | 207 256 24 663 | 247 590 39 817 | 287 406 33 427 |
| Transfers to/from Reserves | | - | - | - | - | - | - | | - | - | - | - |
| Depreciation offsets Other adjustments | | - | - (0) | - | _ _ | - | _ | _ | - | _ (0) | - | _ |
| Other adjustments Accumulated Surplus/(Deficit) | 1 | 247 589 | 233 190 | - | _ | (50) | 78 | (1 300) | (1 271) | 231 918 | | 320 833 |
| Reserves | | | | | | . , | | . , | . , | | | |
| Housing Development Fund Capital replacement | | 10 500 | (0) | _ | _ | _ | _ | _ | - | - (0) | 10 500 | 10 500 |
| Self-insurance | | 10 000 | (0) | | | | | | _ | (0) | 70 000 | .0 000 |
| Other reserves | | - | 10 500 | - | - | - | - | - | - | 10 500 | - | _ |
| Revaluation Total Reserves | 2 | 10 500 | 10 500 | _ | _ | _ | _ | _ | - | - 10 500 | 10 500 | 10 500 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 258 089 | 243 690 | _ | _ | (50) | | (1 300) | (1 271) | | | |

| Description of financial indicator | Basis of calculation | 2021/22 | 2022/23 | 2023/24 | Ві | ıdget Year 2024 | /25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------------|---------------------------|
| Description of financial indicator | Basis of Calculation | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 3.8% | 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% | 221.0% | 212.4% | 180.5% | 258.4% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 123.8% | 221.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 1.0 | 1.8 | 1.8 | 1.4 | 2.1 |
| Revenue Management | L 40 MHz B | | | | | | | | |
| 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% | 24.1% | 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 | 12 Monato Old | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | (// | | | | 46.1% | 51.9% | 51.8% | 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 | | | | 37.9% | 37.8% | 37.8% | 32.1% | 31.4% |
| Remuneration | revenue) Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 22.2% | 22.2% | 22.2% | 19.4% | 19.0% |
| Finance charges & Depreciation | 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% | 2763.7% | 2768.0% | 3145.1% | 3478.6% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 6.4% | 5.2% | 5.2% | 9.6% | 13.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

WC052 Prince Albert - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 13/01/2025

| | Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | 2024/25 Mediun | n Term Revenue Framework | & Expenditure |
|---|---|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|------------------------|----------------|-----------------------------|---------------|
| | bescription of economic indicator | Ref. | Dasis of Calculation | 2001 Genaus | 2007 Guivey | 2011 Genaus | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| 1 | <u>Demographics</u> | Rei. | | | | | | | | | | | |
| | Population | | | | | | | | | | | | |
| | Females aged 5 - 14 Males aged 5 - 14 | | | | | | | | | | | | |
| | Females aged 15 - 34 | | | | | | | | | | | | |
| | Males aged 15 - 34 | | | | | | | | | | | | |
| | Unemployment | | | | | | | | | | | | |
| | Monthly Household income (no. of households) | 1, 12 | | | | | | | | | | | |
| | None | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | |
| | Daviete was files (no. of beautiful) | | | | | | | | | | | | |
| | Poverty profiles (no. of households) < R2 060 per household per month | 13 | | | | | | | | | | | |
| | Insert description | 2 | | | | | | | | | | | |
| | Household/demographics (000) | | | | | | | | | | | | |
| | Number of people in municipal area | | | | | | | | | | | | |
| | Number of poor people in municipal area | | | | | | | | | | | | |
| | Number of households in municipal area Number of poor households in municipal area | | | | | | | | | | | | |
| | Definition of poor household (R per month) | | | | | | | | | | | | |
| | Housing statistics | 3 | | | | | | | | | | | |
| | Formal | 3 | | | | | | | | | | | |
| | Informal | | | | | | | | | | | | |
| | Total number of households | | | - | - | - | - | - | - | - | - | | |
| | Dwellings provided by municipality Dwellings provided by province/s | 4 | | | | | | | | | | | |
| | Dwellings provided by private sector | 5 | | | | | | | | | | | |
| | Total new housing dwellings | | - | - | - | - | - | - | - | - | - | | |
| | <u>Economic</u> | 6 | | | | | | | | | | | |
| | Inflation/inflation outlook (CPIX) | | | | | | | | | | | | |
| | Interest rate - borrowing Interest rate - investment | | | | | | | | | | | | |
| | Remuneration increases | | | | | | | | | | | | |
| | Consumption growth (electricity) | | | | | | | | | | | | |
| | Consumption growth (water) | | | | | | | | | | | | |
| | Collection rates | 7 | | | | | | | | | | | |
| | Property taylesquies charges | ′ | | | | 0/ | 0/ | 0/ | 0/ | 0/ | 0/ | | |
| | Property tax/service charges Rental of facilities & equipment | | | | | % | % % | % % | % % | % % | % % | | |
| | Interest - external investments | | | | | % | % | % | % | % | % | | |
| | Interest - debtors | | | | | % | % | % | % | % | % | | |
| | 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 | | | | | _ | | | | |
| | | 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 - 13/01/2025

| 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 | 57 105 | 57 136 | 64 239 | 87 372 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | (2 308) | 23 941 | 22 670 | 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 | 24 663 | 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% | 10.1% | 10.1% | 9.7% | 10.5% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 91.5% | 98.6% | 98.6% | 91.5% | 67.1% |

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 13/01/2025

| WC052 Prince Albert - Supporting Table SB7 Ad | | | | | ıdget 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 | 42 270 | - | - | - | - | 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 | - | 4 000 | _ | - | - | - | - 4 000 | - | 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 | | 2 222 | | | | | - | - | 0.404 | 0.400 |
| Municipal Infrastructure Grant Water Services Infrastructure Grant | | 8 032 | 8 039 | _ | - | _ | - | 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 | _ | 81 | - | 81 | 2 490 | 2 545 | 2 329 |
| Infrastructure | | 50 | 50 | - | - | - | _ | 50 | 50 | 52 |
| Capacity Building | | 2 359 | 2 359 | - | 81 | - | 81 | 2 440 | 2 495 | 2 277 |
| District Municipality: | | - | 250 | ı | - | 83 | 83 | 333 | - | - |
| Infrastructure | | | | | | | - | - | | |
| Capacity Building Other grant providers: | | 38 | 250 38 | - | - | 83 | 83 | 333 38 | 40 | 43 |
| Other Grants Received | | 38 | 38 | - | - | _ | _ | 38 | 40 | 43 |
| Other Grants received | | 30 | 30 | | | | _ | _ | 40 | 45 |
| Total Operating Transfers and Grants | 6 | 44 710 | 44 966 | - | 81 | 83 | 164 | 45 131 | 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 | | - | - | - | - | - | - | - | 2 000 | 3 000 |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| 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 | 3 971 | - | - | - | _ | 3 971 | _ | _ |
| Infrastructure | | 1 400 | 2 741 | - | - | - | _ | 2 741 | - | _ |
| Capacity Building | | 1 230 | 1 230 | - | - | - | - | 1 230 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | | | | | | - | _ | | |
| Capacity Building | | | | | | | _ | _ | | |
| Other grant providers: Other Grants Received | | - | | - | - | _ | - | | _ | _ |
| Carlor Granto Hotolivo | | _ | _ | | | _ | _ | _ | _ | |
| Total Capital Transfers and Grants | 6 | 17 630 | 18 971 | - | - | - | _ | 18 971 | 19 000 | 3 000 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 62 340 | 63 938 | - | 81 | 83 | 164 | 64 102 | 63 536 | 54 511 |
| | | | | | | | _ | | | |

| | | | | В | udget Year 2024 | /25 | | | | Budget Year +2 |
|--|-----|------------------|------------------|------------|-----------------|----------------|----------------|-------------------------|---------------------|---------------------|
| Description | Ref | Original | D: 4" () | Multi-year | Nat. or Prov. | T | | Adjusted | 2025/26 Adjusted | 2026/27 Adjusted |
| | | Budget | Prior Adjusted | capital | Govt | Other Adjusts. | Total Adjusts. | Budget | Budget | Budget |
| | | | 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 | | 04.000 | 04.000 | | | (00) | (00) | 04.040 | 25.000 | 00.070 |
| National Government: Local Government Equitable Share | | 34 633 31 231 | 34 632 31 231 | | _ | (20) | (20) | 34 612 31 211 | 35 888 33 548 | 38 672 36 145 |
| Energy Efficiency and Demand Side Management Grant | | 31 231 | 31 231 | - | _ | (20) | (20) | 31211 | 33 340 | 30 143 |
| 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 | | 402 | 401 | | | | _ | 401 | 434 | 468 |
| Municipal Infrastructure Grant Water Services Infrastructure Grant | | 402 | 401 | _ | _ | _ | _ | 401 | 434 | 400 |
| Public Transport Network Grant | | | | | | | _ | _ | | |
| Urban Settlement Development Grant | | | | | | | _ | _ | | |
| Integrated National Electrification Programme Grant | | | | | | | _ | _ | | |
| Municipal Rehabilitation Grant | | | | | | | _ | _ | | |
| Regional Bulk Infrastructure Grant | | | | | | | _ | _ | | |
| Municipal Emergency Housing Grant | | | | | | | - | - | | |
| Metro Informal Settlements Partnership Grant | | | | | | | - | - | | |
| Integrated Urban Development Grant | | | | | | | - | - | | |
| Programme and Project Preparation Support Grant | | | | | | | - | - | | |
| Provincial Government: | | 2 632 | 2 632 | | 3 | - | 3 | 2 634 | | 2 546 |
| Infrastructure | | 50 2 582 | 50 2 582 | _ | 3 | _ | 3 | 50 2 584 | 50 6 592 | 52 2 494 |
| Capacity Building District Municipality: | | 2 302 | 2 502 | _ | _ | - | _ | 2 504 | - 0 592 | 2 494 |
| Infrastructure | | _ | _ | | _ | _ | | _ | _ | _ |
| Capacity Building | | | | | | | _ | _ | | |
| Other grant providers: | | 38 | 325 | _ | - | 83 | 83 | 408 | 40 | 43 |
| Other Grants Received | | 38 | 325 | - | - | 83 | 83 | 408 | 40 | 43 |
| | | | | | | | - | - | | |
| Total operating expenditure of Transfers and Grants: | _ | 37 302 | 37 589 | _ | 3 | 63 | 66 | 37 655 | 42 570 | 41 262 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 21 240 | 19 673 | - | - | - | - | 19 673 | | 6 254 |
| Integrated National Electrification Programme Grant | | - | 0 | - | - | - | - | 0 | | 2 609 |
| Municipal Infrastructure Grant | | 8 197 | 6 629 | - | - | - | - | 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 | | | | | | | | | | 3070 |
| Public Transport Network Grant | | | | | | | _ | _ | | |
| Regional Bulk Infrastructure Grant | | | | | | | _ | _ | | |
| Water Services Infrastructure Grant | | 13 043 | 13 043 | - | - | - | - | 13 043 | 14 783 | - |
| Infrastructure Skills Development Grant | | | | | | | _ | _ | | |
| Municipal Disaster Relief Grant | | | | | | | - | - | | |
| Municipal Emergency Housing Grant | | | | | | | - | _ | | |
| Metro Informal Settlements Partnership Grant | | | | | | | _ | _ | | |
| Integrated Urban Development Grant | | 2.540 | 3 453 | | | | - | 2.452 | | |
| Provincial Government: Infrastructure | | 2 548 1 217 | 2 384 | | - | _ | _ | 3 453 2 384 | | - |
| Capacity Building | | 1 330 | 1 070 | _ | _ | _ | _ | 1 070 | | |
| District Municipality: | | - | - | _ | - | _ | _ | 1070 | _ | _ |
| Infrastructure | | | | | | | _ | _ | | |
| Capacity Building | | | | | | | _ | _ | | |
| Other grant providers: | | - | 0 | - | - | - | - | 0 | - | - |
| Other Grants Received | | - | 0 | - | - | - | - | 0 | - | - |
| | | | | | | | - | - | | |
| Total capital expenditure of Transfers and Grants | | 23 788 | 23 126 | - | - | - | - | 23 126 | 16 522 | 6 254 |
| Total capital expenditure of Transfers and Grants | | 61 090 | 60 715 | - | 3 | 63 | 66 | 60 781 | 59 092 | 47 516 |

WC052 Prince Albert - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 13/01/2025

| | | | | 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 | | Α | A1 | В | C | D | E | F | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 5 461 | 4 417 | _ | - | _ | _ | 4 417 | 5 461 | 5 461 |
| Current year receipts | | 11 032 | 11 039 | _ | _ | _ | _ | 11 039 | 10 091 | 14 730 |
| Repayment of grants | | | | | | | | | | |
| Conditions met - transferred to revenue | | 16 493 | 15 456 | _ | _ | _ | _ | 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 | 1 092 | _ | _ | _ | _ | 1 092 | 1 605 | 1 605 |
| Current year receipts | | 2 409 | 2 409 | _ | _ | 81 | 81 | 2 490 | 2 545 | 2 329 |
| Conditions met - transferred to revenue | | 4 014 | 3 501 | _ | _ | 81 | 81 | 3 582 | 4 150 | 3 934 |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | _ | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 69 | (0) | _ | _ | _ | _ | (0) | 69 | 69 |
| Current year receipts | | _ | 250 | _ | _ | 83 | 83 | 333 | _ | _ |
| Conditions met - transferred to revenue | | 69 | 250 | _ | _ | 83 | 83 | 333 | 69 | 69 |
| Conditions still to be met - transferred to liabilities | | | 200 | | | | - | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 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 | 40 |
| Total operating transfers and grants revenue | | 20 614 | 19 245 | _ | _ | 164 | 164 | 19 410 | 19 811 | 24 237 |
| Total operating transfers and grants - CTBM | 2 | - | 13 243 | | _ | - | - | 13410 | - | |
| | +- | | | | | | | | | |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 4 495 | 3 077 | - | _ | - | - | 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 | 18 077 | | - | - | - | 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 | 3 971 | - | - | - | - | 3 971 | - | - |
| Conditions met - transferred to revenue | | 2 630 | 3 971 | _ | - | - | - | 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 | 22 048 | - | - | - | - | 22 048 | 23 495 | 7 495 |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 42 738 | 41 294 | _ | _ | 164 | 164 | 41 458 | 43 306 | 31 732 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | | _ | - | - | | _ | - |

WC052 Prince Albert - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13/01/2025 **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 Η 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 - 13/01/2025

| WC052 Prince Albert - Supporting Table SB11 Ac | .jusul | .onto Duaye | . Journalion | ana stan be | | idget Year 2024 | /25 | | | | |
|--|--------|----------------|----------------|--------------|--------------|-----------------|---------------|--|----------------|----------------|---------------|
| Summary of remuneration | Ref | Original | Prior Adiusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts | Total Adjusts. | Adjusted | % change |
| | | Budget | 5 | 6 | capital 7 | Unavoid. 8 | Govt 9 | 10 | 11 | Budget 12 | change |
| R thousands | | А | A1 | В | C | D 0 | 9 E | F | G | 12 H | |
| Councillors (Political Office Bearers plus Other) | 1 | | | | | | | ' | | | † |
| Basic Salaries and Wages | | 3 319 | 3 319 | - | - | - | - | - | - | 3 319 | 0.0% |
| Pension and UIF Contributions | | | | | | | | | - | _ | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | 370 | 370 | - | - | - | - | - | - | 370 | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | 2 600 | 2 600 | | | | | | - | 3 689 | 0.00/ |
| Sub Total - Councillors % increase | | 3 689 | 3 689 | | | - | | - | - | 3 689 | 0.0% |
| | | | - | | | | | | | - | |
| Senior Managers of the Municipality | | 2.000 | 2.000 | | | | | (00) | (00) | 2 200 | 0.00/ |
| Basic Salaries and Wages Pension and UIF Contributions | | 3 220 196 | 3 220 196 | _ | - | _ | _ | (20) | (20) | 3 200 196 | -0.6% 0.0% |
| Medical Aid Contributions | | 111 | 111 | - | _ | _ | _ | _ | _ | 111 | 0.0% |
| Overtime | | 111 | | | | _ | | | _ | _ | 0.070 |
| Performance Bonus | | 537 | 537 | _ | _ | _ | _ | _ | _ | 537 | |
| Motor Vehicle Allowance | | 468 | 468 | _ | _ | _ | _ | _ | _ | 468 | 0.0% |
| Cellphone Allowance | | 108 | 108 | _ | _ | _ | _ | _ | _ | 108 | |
| 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 | | 4.040 | 4.040 | | | | | (20) | - (20) | 4.000 | - 40/ |
| Sub Total - Senior Managers of Municipality % increase | | 4 640 | 4 640 | - | | - | | (20) | (20) | 4 620 | |
| | | | - | | | | | | | (0) | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 24 575 | 24 575 | - | - | - | - | 72 | 72 | 24 647 | 0.3% |
| Pension and UIF Contributions | | 4 051 | 4 051 | _ | _ | _ | _ | 1 | 1 | 4 052 | |
| Medical Aid Contributions | | 1 161 | 1 161 | _ | _ | _ | _ | _ | - | 1 161 | 0.0% 0.0% |
| Overtime Performance Bonus | | 1 340 1 928 | 1 340 1 928 | - | _ | _ | _ | _ | _ | 1 340 1 928 | |
| Motor Vehicle Allowance | | 50 | 50 | _ | _ | _ | _ | _ | _ | 50 | |
| Cellphone Allowance | | 228 | 228 | _ | _ | _ | _ | _ | _ | 228 | 0.0% |
| Housing Allowances | | 99 | 99 | _ | _ | _ | 3 | 27 | 29 | 128 | |
| Other benefits and allowances | | 1 330 | 1 330 | _ | _ | _ | _ | 0 | 0 | 1 330 | |
| Payments in lieu of leave | | 352 | 352 | _ | _ | _ | _ | _ | - | 352 | |
| Long service awards | | 48 | 48 | _ | _ | _ | - | - | - | 48 | 0.0% |
| Post-retirement benefit obligations | 5 | 103 | 103 | - | - | - | - | - | - | 103 | 0.0% |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Other Municipal Staff | | 35 266 | 35 266 | - | - | - | 3 | 100 | 103 | 35 368 | 0.3% |
| % increase Total Parent Municipality | | 43 595 | 43 595 | | | | 3 | 80 | 82 | 43 678 | 0.2% |
| тош гатен миниранцу | + | 43 395 | 43 393 | - | | _ | 3 | 80 | 82 | 43 0/8 | 0.2% |
| | | | | | | | | | | | |
| 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 | | | | | | | | | _ | - | |
| Post-retirement benefit obligations | 5 | | | | | | | | - | _ | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| | | | | | | | | The state of the s | | | 1 |
| In kind benefits | | | | | | | | | - | | - |
| | | - | - | - | - | - | - | _ | - | | - |

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 13/01/2025

| | | | | | | udget Year 2024 | | 1 | | | |
|---|----------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------|
| 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 | |
| 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 | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | 1 |
| Sub Total - Other Staff of Entities | | - | - | - | _ | - | - | - | - | - | 1 |
| % increase | | | | | | | | | | | |
| otal Municipal Entities | | - | - | - | - | - | - | - | - | - | |
| OTAL SALARY, ALLOWANCES & BENEFITS | | 43 595 | 43 595 | _ | _ | _ | 3 | 80 | 82 | 43 678 | 0.2 |
| % increase | | | | | | | | | | | 1 |
| OTAL MANAGERS AND STAFF | \vdash | 39 906 | 39 906 | _ | _ | _ | 3 | 80 | 82 | 39 988 | 0.2 |

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13/01/2025

| Description | Ref | | | ,,, | | | Budget Ye | | | | | | | Medium Ter | m Revenue and Framework | 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 | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenue by Vote | | | | | | | | _ | | | _ | _ | | | _ | |
| Vote 1 - Executive and Council | | 12 628 | - | - | 18 | - | 10 100 | 2 708 | 2 708 | 2 708 | 2 708 | 2 708 | (3 788) | 32 499 | 31 900 | 34 452 |
| Vote 2 - Financial Services | | 4 744 | 899 | (424) | 1 068 | 1 048 | 999 | 1 412 | 1 371 | 1 528 | 1 458 | 1 446 | 1 005 | 16 554 | 18 058 | 19 603 |
| Vote 3 - Technical Services | | 6 581 | 5 654 | 1 460 | 5 221 | 4 284 | 5 947 | 4 499 | 5 360 | 5 145 | 5 765 | 5 083 | 16 775 | 71 775 | 75 811 | 68 556 |
| Vote 4 - Corporate and Community Services | | 306 | 250 | 255 | 275 | 222 | 345 | 314 | 311 | 339 | 303 | 316 | 576 | 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 - | | - | - | - | - | - | - | 7 | 7 | 7 | 7 | 7 | 47 | 81 | _ | _ |
| Total Revenue by Vote | | 24 259 | 6 802 | 1 292 | 6 582 | 5 554 | 17 392 | 8 940 | 9 757 | 9 727 | 10 241 | 9 559 | 14 615 | 124 721 | 148 570 | 146 282 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 530 | 675 | 973 | 640 | 833 | 563 | 611 | 654 | 1 003 | 807 | 958 | 497 | 8 744 | 9 347 | 10 095 |
| Vote 2 - Financial Services | | 659 | 606 | 1 577 | 798 | 1 908 | 1 816 | 1 140 | 1 166 | 1 269 | 1 386 | 1 335 | 5 391 | 19 049 | 19 965 | 21 525 |
| Vote 3 - Technical Services | | 4 126 | 4 840 | 6 260 | 3 714 | 3 742 | 3 587 | 3 707 | 4 313 | 3 691 | 4 019 | 3 890 | 5 974 | 51 863 | 53 910 | 58 340 |
| Vote 4 - Corporate and Community Services | | 1 597 | 1 202 | 1 749 | 1 911 | 1 310 | 1 303 | 1 617 | 1 610 | 1 732 | 1 997 | 1 715 | 2 577 | 20 321 | 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 - | | - | - | - | - | - | - | 7 | 7 | 7 | 7 | 7 | 47 | 81 | 12 | _ |
| Total Expenditure by Vote | | 6 911 | 7 324 | 10 558 | 7 063 | 7 793 | 7 269 | 7 082 | 7 750 | 7 702 | 8 215 | 7 904 | 14 486 | 100 058 | 108 754 | 112 855 |
| Surplus/ (Deficit) | | 17 348 | (522) | (9 267) | (481) | (2 238) | 10 123 | 1 858 | 2 007 | 2 025 | 2 026 | 1 655 | 129 | 24 663 | 39 817 | 33 427 |

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 13/01/2025

| | | - CD TO Alajaoti | | | | - | Budget Ye | | | | | | | Medium Ter | m Revenue and Framework | Expenditure |
|---|-----|------------------|---------|------------|--------------|------------|-----------|----------|----------|----------|----------|----------------|----------------------------|------------------------|----------------------------|---------------------------|
| Description - Standard classification | Ref | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| P. the constant | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Revenue - Functional | | 17 372 | 900 | (424) | 1 005 | 1 048 | 11 099 | 4 127 | 4 086 | 4 243 | 4 173 | 4 464 | (2.726) | 49 134 | 49 958 | 54 055 |
| Governance and administration | | 12 628 | 899 | (424) | 1 085 | | 10 100 | 2 708 | 2 708 | 2 708 | 2 708 | 4 161 2 708 | (2 736) (3 788) | 32 499 | 31 900 | 34 452 |
| Executive and council Finance and administration | | 4 744 | 899 | - (424) | 1 068 | - 1 048 | 999 | 1 418 | 1 378 | 1 535 | 1 465 | 1 452 | 1 052 | 16 635 | 18 058 | 19 603 |
| Internal audit | | 4 /44 | 099 | (424) | 1 000 | 1 040 | 333 | 1410 | 1370 | 1 333 | 1 405 | 1 432 | 1 032 | 10 033 | | 19 003 |
| | | 208 | 205 | 237 | 227 | 182 | 294 | 277 | 284 | 286 | 277 | 274 | 649 | 3 401 | 22 366 | 23 208 |
| Community and public safety | | 145 | 142 | 175 | 151 | 151 | 294 | 187 | 187 | 187 | 188 | 188 | 324 | 2 252 | 2 323 | 2 2 2 3 4 |
| Community and social services Sport and recreation | | 145 | | | | | 12 | 5 | 2 | 0 | | | | 15 | 2 323 | 15 |
| ' | | 62 | - 63 | - 63 | - 76 | - 31 | 56 | 61 | 72 | 75 | - 65 | - 62 | (4) 165 | 852 | 902 | 1 |
| Public safety | | 02 | 03 | 63 | 70 | 31 | 00 | 24 | 24 | 24 | 24 | 24 | | 282 | | 959 |
| Housing | | _ | - | - | - | - | - | 24 | 24 | 24 | 24 | 24 | 165 | _ | 19 127 | 20 000 |
| Health | | 404 | 0.040 | 407 | 4 500 | 404 | 4.005 | 044 | 004 | 007 | 004 | 040 | - (404) | - 0.700 | - 0.070 | - |
| Economic and environmental services | | 131 | 2 212 | 437 | 1 589 | 161 | 1 235 | 811 | 801 | 827 | 801 | 816 | (121) | 9 700 | 8 676 | 9 002 |
| Planning and development | | 98 | 44 | 18 | 48 | 40 | 52 | 37 | 26 | 53 | 26 | 42 | (73) | 411 | 435 | 464 |
| Road transport | | 33 | 2 167 | 419 | 1 542 | 121 | 1 183 | 774 | 774 | 774 | 774 | 774 | (48) | 9 289 | 8 241 | 8 538 |
| Environmental protection | | 0.540 | 0.400 | 4.044 | 2 222 | 4.400 | 4 704 | 0.705 | 4 505 | 4.074 | 4 000 | 4 000 | - | - | - | - |
| Trading services | | 6 548 | 3 486 | 1 041 | 3 680 | 4 163 | 4 764 | 3 725 | 4 585 | 4 371 | 4 990 | 4 308 | 16 823 | 62 486 | 67 570 | 60 018 |
| Energy sources | | 2 985 | 1 811 | 490 | 2 082 | 1 524 | 1 820 | 997 | 1 882 | 1 608 | 2 240 | 1 657 | 7 317 | 26 413 | 29 910 | 37 455 |
| Water management | | 1 266 | 703 | 948 | 585 | 1 649 | 1 954 | 1 769 | 1 840 | 1 769 | 1 797 | 1 715 | 8 252 | 24 249 | 24 591 | 8 298 |
| Waste water management | | 1 458 | 638 | (200) | 677 | 659 | 657 | 628 | 542 | 652 | 621 | 600 | 739 | 7 673 | 8 527 | 9 299 |
| Waste management | | 839 | 334 | (198) | 336 | 331 | 332 | 331 | 321 | 341 | 332 | 336 | 515 | 4 151 | 4 542 | 4 965 |
| Other | | 04.050 | 0.000 | 4.000 | 0.500 | | 47.000 | 2.242 | 0.757 | 0.707 | 40.044 | 0.550 | - | - | - 440 570 | - |
| Total Revenue - Functional | | 24 259 | 6 802 | 1 292 | 6 582 | 5 554 | 17 392 | 8 940 | 9 757 | 9 727 | 10 241 | 9 559 | 14 615 | 124 721 | 148 570 | 146 282 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 1 189 | 1 281 | 2 550 | 1 438 | 2 741 | 2 379 | 1 758 | 1 827 | 2 279 | 2 199 | 2 299 | 5 935 | 27 875 | 29 313 | 31 620 |
| Executive and council | | 530 | 675 | 973 | 640 | 833 | 563 | 611 | 654 | 1 003 | 807 | 958 | 497 | 8 744 | 9 347 | 10 095 |
| Finance and administration | | 659 | 606 | 1 577 | 798 | 1 908 | 1 816 | 1 147 | 1 173 | 1 276 | 1 392 | 1 341 | 5 438 | 19 130 | 19 965 | 21 525 |
| Internal audit | | | | | | | | | | | | | - | - | - | - |
| Community and public safety | | 609 | 637 | 798 | 681 | 701 | 800 | 913 | 872 | 857 | 847 | 814 | 1 634 | 10 163 | 14 737 | 11 283 |
| Community and social services | | 255 | 261 | 370 | 271 | 279 | 318 | 344 | 335 | 347 | 329 | 353 | 770 | 4 232 | 4 561 | 4 750 |
| Sport and recreation | | 114 | 117 | 143 | 122 | 135 | 218 | 191 | 168 | 182 | 234 | 164 | 368 | 2 155 | 2 322 | 2 507 |
| Public safety | | 239 | 259 | 285 | 288 | 286 | 265 | 354 | 346 | 304 | 260 | 274 | 332 | 3 493 | 3 728 | 4 026 |
| Housing | | - | - | - | - | - | - | 24 | 24 | 24 | 24 | 24 | 165 | 282 | 4 127 | - |
| Health | | | | | | | | | | | | | _ | - | - | - |
| Economic and environmental services | | 1 712 | 1 526 | 1 950 | 2 216 | 1 437 | 1 307 | 1 440 | 1 603 | 1 664 | 2 088 | 2 099 | 3 523 | 22 565 | 22 830 | 24 609 |
| Planning and development | | 988 | 565 | 951 | 1 230 | 609 | 503 | 705 | 738 | 876 | 1 150 | 901 | 943 | 10 158 | 10 794 | 11 612 |
| Road transport | | 724 | 961 | 999 | 986 | 828 | 804 | 736 | 864 | 788 | 938 | 1 198 | 2 580 | 12 406 | 12 036 | 12 997 |
| Environmental protection | | | | | | | | | | | | | _ | - | - | - |
| Trading services | | 3 402 | 3 879 | 5 261 | 2 728 | 2 913 | 2 783 | 2 971 | 3 449 | 2 903 | 3 081 | 2 692 | 3 394 | 39 456 | 41 873 | 45 343 |
| Energy sources | | 2 521 | 2 803 | 2 351 | 1 591 | 1 770 | 1 712 | 1 722 | 1 804 | 1 495 | 1 893 | 1 644 | 2 901 | 24 207 | 25 873 | 27 942 |
| Water management | | 368 | 450 | 1 508 | 494 | 478 | 400 | 529 | 630 | 589 | 575 | 449 | (120) | 6 348 | 6 627 | 7 277 |
| Waste water management | | 346 | 392 | 903 | 452 | 429 | 440 | 410 | 552 | 367 | 375 | 372 | 38 | 5 077 | 5 315 | 5 740 |
| Waste management | | 167 | 234 | 500 | 191 | 236 | 231 | 311 | 462 | 452 | 238 | 228 | 575 | 3 824 | 4 059 | 4 384 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 6 911 | 7 324 | 10 558 | 7 063 | 7 793 | 7 269 | 7 082 | 7 750 | 7 702 | 8 215 | 7 904 | 14 486 | 100 058 | 108 754 | 112 855 |
| Surplus/ (Deficit) 1. | | 17 348 | (522) | (9 267) | (481) | (2 238) | 10 123 | 1 858 | 2 007 | 2 025 | 2 026 | 1 655 | 129 | 24 663 | 39 817 | 33 427 |

| Description | Ref | | | | - | | Budget Ye | ar 2024/25 | | | | | | Medium Ter | n Revenue and Framework | l 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 | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenue By Source | | | | | | | | Duuget | Duuget | Dauget | Duuget | Duuget | Dauget | Dauget | Duuget | Dauget |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 2 332 | 1 482 | 513 | 1 720 | 1 218 | 1 500 | 408 | 1 296 | 1 163 | 1 544 | 1 132 | 5 346 | 19 655 | 21 107 | 22 906 |
| Service charges - Water | | 764 | 451 | (251) | 321 | 367 | 368 | 220 | 291 | 221 | 248 | 167 | 3 167 | 6 333 | 6 976 | |
| Service charges - Waste Water Management | | 1 375 | 597 | (208) | 626 | 606 | 603 | 592 | 506 | 616 | 585 | 564 | 776 | | 8 062 | |
| Service charges - Waste Management | | 785 | 306 | (203) | 301 | 295 | 295 | 310 | 301 | 321 | 311 | 314 | 526 | 3 863 | 4 234 | 4 633 |
| Agency services | | _ | _ | _ | _ | _ | _ | 18 | 18 | 18 | 18 | 18 | 128 | 220 | 225 | 228 |
| Interest | | | | | | | | | | | | | _ | _ | _ | _ |
| Interest earned from Receivables | | 307 | 143 | 18 | 180 | 184 | 189 | 130 | 129 | 129 | 130 | 131 | (76) | 1 594 | 1 705 | 1 842 |
| Interest earned from Current and Non Current Assets | | 518 | 533 | 458 | 465 | 439 | 446 | 456 | 494 | 449 | 515 | 531 | (241) | 5 063 | 5 418 | 5 851 |
| Dividends | | | | | | | | | | | | | | _ | _ | _ |
| Rent on Land | | 10 | 5 | _ | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 7 | 65 | 69 | 75 |
| Rental from Fixed Assets | | 90 | 58 | 107 | 58 | 57 | 61 | 109 | 32 | 32 | 74 | 40 | (154) | 564 | 604 | 652 |
| Licence and permits | | | | | | | | | | | | | | _ | _ | _ |
| Operational Revenue | | 6 | 5 | _ | 2 | _ | _ | 11 | 0 | 27 | 1 | 20 | 42 | 115 | 123 | 133 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 3 963 | 160 | (1 637) | 381 | 388 | 384 | 454 | 447 | 647 | 471 | 471 | 122 | 6 250 | 7 316 | 7 971 |
| Surcharges and Taxes | | | | , , | | | | | | | | | _ | _ | _ | _ |
| Fines, penalties and forfeits | | 53 | 52 | 56 | 54 | 23 | 50 | 36 | 47 | 50 | 40 | 37 | 49 | 546 | 584 | 631 |
| Licences or permits | | 9 | 8 | 7 | 23 | 8 | 6 | 8 | 8 | 8 | 8 | 8 | (6) | 95 | 102 | 110 |
| Transfer and subsidies - Operational | | 12 909 | 2 412 | 1 222 | 1 815 | 375 | 11 563 | 3 772 | 3 772 | 3 772 | 3 772 | 3 772 | (4 023) | 45 131 | 44 536 | 51 511 |
| Interest | | 40 | 30 | 21 | 41 | 41 | 40 | 22 | 22 | 22 | 22 | 22 | (59) | 266 | 284 | 307 |
| Fuel Levy | | | | | | | | | | | | | _ | _ | _ | _ |
| Operational Revenue | | 1 044 | 527 | (22) | 557 | 503 | 517 | 547 | 544 | 403 | 654 | 483 | 501 | 6 257 | 6 695 | 7 241 |
| Gains on disposal of Assets | | | | | | | | | | | | | _ | - | - | _ |
| Other Gains | | - | - | - | - | - | - | 161 | 161 | 161 | 161 | 161 | 1 124 | 1 926 | 2 161 | 2 364 |
| Discontinued Operations | | | | | | | | | | | | | _ | _ | - | _ |
| Total Revenue | | 6 188 | 3 580 | 434 | 3 678 | 3 171 | 3 468 | 2 260 | 3 073 | 2 981 | 3 432 | 2 923 | 9 521 | 44 710 | 48 523 | 52 749 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 2 555 | 2 643 | 2 930 | 3 264 | 2 738 | 2 820 | 3 303 | 3 142 | 3 414 | 3 247 | 3 314 | 6 618 | 39 988 | 41 656 | 44 938 |
| Remuneration of councillors | | 280 | 280 | 280 | 280 | 317 | 287 | 329 | 329 | 329 | 329 | 321 | 329 | 3 689 | 3 948 | |
| Bulk purchases - electricity | | 2 199 | 2 579 | 1 882 | 1 371 | 1 405 | 1 403 | 1 482 | 1 537 | 1 300 | 1 534 | 1 434 | 2 779 | | 22 370 | |
| Inventory consumed | | 2 | 55 | 100 | 10 | 79 | 31 | 37 | 35 | 171 | 73 | 30 | 57 | 680 | 695 | |
| Debt impairment | | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 3 699 | 3 638 | |
| Depreciation and amortisation | | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 6 150 | 6 580 | 7 107 |
| Interest | | 9 | 9 | - | 18 | 9 | _ | 11 | 115 | 38 | 15 | 2 | 148 | 373 | 399 | 431 |
| Contracted services | | 247 | 389 | 1 290 | 403 | 572 | 488 | 428 | 750 | 927 | 1 098 | 855 | 2 481 | 9 928 | 14 122 | 10 752 |
| Transfers and subsidies | | - | - | 98 | 30 | - | - | - | - | - | 64 | - | (64) | 128 | 137 | 148 |
| Irrecoverable debts written off | | 7 | 11 | 2 141 | 29 | 93 | 18 | 98 | 98 | 98 | 98 | 98 | (1 613) | 1 177 | 1 259 | 1 360 |
| Operational costs | | 790 | 537 | 1 017 | 838 | 1 759 | 1 400 | 573 | 923 | 605 | 936 | 1 030 | 2 930 | 13 338 | 13 949 | 15 017 |
| Losses on disposal of Assets | | - | - | - | - | - | - | _ | - | _ | - | - | - | - | - | _ |
| Other Losses | | - | - | - | _ | _ | _ | - | - | _ | - | _ | - | _ | | |
| Total Expenditure | | 6 911 | 7 324 | 10 558 | 7 063 | 7 793 | 7 269 | 7 082 | 7 750 | 7 702 | 8 215 | 7 904 | 14 486 | 100 058 | 108 754 | 112 855 |
| Surplus/(Deficit) | | (723) | (3 744) | (10 125) | (3 385) | (4 622) | (3 801) | (4 822) | (4 677) | (4 721) | (4 783) | (4 982) | (4 965) | (55 348) | (60 231) | (60 106 |
| Transfers and subsidies - capital (monetary allocations) | | | | 1 189 | | 1 018 | 1 319 | 1 637 | 1 637 | 1 637 | 1 637 | 1 637 | 7 261 | 18 971 | 19 000 | 3 000 |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all) | | - | - | 1 109 | _ | 1018 | 1 319 | 1 037 | 1 037 | 1 037 | 1 037 | 1 637 | / 201 | 18 97 1 | 19 000 | 3 000 |
| Surplus/(Deficit) after capital transfers & contributions | | (723) | (3 744) | (8 935) | (3 385) | (3 604) | (2 482) | (3 185) | (3 040) | (3 084) | (3 146) | (3 345) | 2 296 | | (41 231) | (57 106 |

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 13/01/2025

| Monthly cash flows | Ref | | | | | | Budget Ye | ar 2024/25 | | | | | | Medium Terr | n Revenue and Framework | Expenditure |
|--|-----|---------|----------|---------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|------------------------|----------------------------|---------------------------|
| , | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| Cash Receipts By Source | 1 | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Property rates | ' | 519 | 704 | 589 | 499 | 347 | 331 | 431 | 424 | 614 | 447 | 447 | 581 | 5 932 | 6 944 | 7 566 |
| Service charges - electricity revenue | | 2 644 | 2 229 | 2 228 | 2 013 | 2 280 | 1 885 | 954 | 1 781 | 1 544 | 2 122 | 1 575 | 3 888 | | 26 969 | 29 246 |
| Service charges - water revenue | | 288 | 302 | 323 | 349 | 298 | 289 | 126 | 179 | 126 | 147 | 76 | 1 797 | 4 301 | 4 752 | 5 207 |
| Service charges - water revenue Service charges - sanitation revenue | | 472 | 426 | 451 | 498 | 494 | 422 | 463 | 391 | 484 | 457 | 439 | 713 | | 6 380 | 6 967 |
| Service charges - refuse | | 176 | 177 | 178 | 196 | 178 | 163 | 239 | 232 | 248 | 240 | 242 | 713 | | 3 308 | 3 623 |
| Rental of facilities and equipment | | 6 | 17 | 6 | 64 | 5 | 50 | 114 | 37 | 37 | 80 | 46 | 168 | | 673 | 727 |
| Interest earned - external investments | | 518 | 534 | 458 | 465 | 439 | 455 | 456 | 494 | 449 | 515 | 531 | (250) | | 5 418 | |
| | | 10 | 18 | 12 | 405 | 16 | 455 7 | 115 | 115 | 115 | 115 | 116 | 730 | | 1 513 | |
| Interest earned - outstanding debtors | | 10 | 10 | 12 | 45 | 10 | 1 | 115 | 115 | 110 | 115 | 110 | 730 | 1 414 | 1 313 | 1 034 |
| Dividends received | | | | F-7 | 70 | 24 | | , | - | C | _ | | (200) | CO | C7 | 70 |
| Fines, penalties and forfeits | | 55 9 | 55 10 | 57 7 | 78 23 | 31 | 50 | 4 | 0 | 6 8 | S 8 | 4 8 | (288) | | 67 102 | 72 110 |
| Licences and permits | | | | 0 | 0 | ٥ | 0 | 18 | 18 | 18 | 18 | 18 | (7) 128 | | 225 | 228 |
| Agency services | | 42.074 | 2 400 | 0 | Ĭ | - | 40.040 | | | | | | | | | |
| Transfers and Subsidies - Operational | | 13 971 | 2 100 | | 709 | - 44.050 | 10 640 | 3 149 | 3 149 | 3 149 | 3 149 | 3 149 | (5 503) | | 51 005 | 54 257 |
| Other revenue | | 40 983 | 13 783 | 13 811 | 17 282 | 14 852 | 22 331 | 37 | 29 | 56 | 28 | 48 | (122 779) | | 493 | 531 |
| Cash Receipts by Source | | 59 650 | 20 354 | 18 121 | 22 219 | 18 948 | 36 630 | 6 116 | 6 861 | 6 853 | 7 330 | 6 701 | (120 080) | 89 701 | 107 846 | 116 018 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | | | | | |
| (National / Provincial and District) | | 5 611 | - | 3 596 | - | - | 8 603 | 2 274 | 2 274 | 2 274 | 2 274 | 2 274 | (2 570) | 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) | | | | | | | | | | | | | | | | |
| Edde Mattations) | | | | | | | | | | | | | _ | | | |
| 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 | 22 219 | 18 948 | 45 233 | 8 389 | 9 135 | 9 126 | 9 604 | 8 974 | (122 650) | 116 309 | 134 628 | 131 272 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 2 765 | 2 942 | 85 | 6 198 | 4 711 | 77 | 3 294 | 3 133 | 3 406 | 3 238 | 3 306 | 6 732 | 39 885 | 41 656 | 44 938 |
| Remuneration of councillors | | 200 | 2 942 | - | 407 | 210 | | 329 | 329 | 329 | 329 | 321 | 1 034 | 3 689 | 3 948 | 4 264 |
| Finance charges | | 200 | 201 | _ | 407 | 210 | _ | 323 | 323 | 323 | 323 | JZ I | 1 004 | 3 003 | 0 040 | 7 204 |
| Bulk purchases - Electricity | 2 | _ | 2 529 | 2 966 | 2 164 | 1 585 | 1 608 | 1 482 | 1 537 | 1 300 | 1 534 | 1 434 | 2 767 | 20 907 | 22 370 | 24 160 |
| Acquisitions - water & other inventory | 3 | _ | 2 323 | 2 300 | 2 104 | - 1 303 | - | 1 402 | - 1 337 | - | - | - | 680 | 680 | 695 | 750 |
| Contracted services | | 220 | 446 | 558 | 522 | 453 | 424 | _ | | | | | (2 624) | | 14 122 | 10 752 |
| Contracted services Transfers and grants - other municipalities | | 220 | 440 | 558 | 522 | 453 | 424 | _ | - | - | - | - | (2 024) | - | 14 122 | 10 /52 |
| | | | | | | | | | | | | | _ | | | |
| Transfers and grants - other | | 010 | 591 | 1 587 | 31 205 541 | 7 691 | 1 864 | 1 002 | 1 673 | 1 532 | 2 034 | 1 884 | (31 202 949) | 23 267 | 13 949 | 15 017 |
| Other expenditure | | 816 | | | | | | | | | | | , | | | |
| Cash Payments by Type | | 4 000 | 6 710 | 5 196 | 31 214 832 | 14 650 | 3 973 | 6 107 | 6 672 | 6 566 | 7 135 | 6 946 | (31 194 360) | 88 429 | 96 740 | 99 880 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | - | 2 378 | 3 492 | 1 600 | 2 147 | 3 297 | 2 603 | 4 152 | 3 871 | 2 460 | 2 240 | 1 349 | 29 588 | 20 439 | 7 923 |
| Repayment of borrowing | | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | | |
| Total Cash Payments by Type | | 4 000 | 9 088 | 8 688 | 31 216 432 | 16 797 | 7 269 | 8 710 | 10 825 | 10 437 | 9 595 | 9 185 | (31 193 011) | 118 016 | 117 179 | 107 803 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 61 260 | 11 266 | 13 029 | (31 194 213) | 2 151 | 37 964 | (321) | (1 690) | (1 311) | 9 | (211) | 31 070 361 | (1 707) | 17 449 | 23 468 |
| Cash/cash equivalents at the month/year beginning: | | 52 395 | 113 656 | 124 921 | 137 950 | (31 056 263) | (31 054 112) | (31 016 148) | (31 016 469) | | (31 019 470) | (31 019 461) | (31 019 673) | | 50 688 | 68 137 |
| Cash/cash equivalents at the month/year end: | | 113 656 | 124 921 | 137 950 | (31 056 263) | (31 054 112) | (31 016 148) | (31 016 469) | (31 018 159) | ` ' | , , | (31 019 673) | 50 688 | | 68 137 | 91 606 |
| Jas. # Ja | | 110 000 | 127 V2 I | 107 300 | (0.000 200) | (0.007112) | (0.010 170) | (0.01010) | (0.010103) | (0.010 110) | (0.010101) | (0.010010) | 00 000 | 00 000 | 00 107 | 1 000 |

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13/01/2025

| Passintian Municipal Veta | Ref | | | , , | | | Budget Ye | | | | | | | Medium Term Revenu | e and Expendit | ure Framework |
|---|-----|---------|---------|---------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------------|---------------------------|
| Description - Municipal Vote | Ket | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Multi-year expenditure appropriation | 1 | | | | | | | 24.900 | | 200900 | | | | | | |
| Vote 1 - Executive and Council | | | | | | | | | | | | | _ | _ | _ | _ |
| Vote 2 - Financial Services | | _ | _ | _ | 154 | 209 | _ | _ | _ | _ | _ | _ | 72 | 435 | _ | _ |
| Vote 3 - Technical Services | | _ | 2 059 | 3 037 | 1 237 | 1 640 | 2 419 | 1 505 | 3 867 | 3 569 | 2 355 | 2 355 | 2 238 | 26 280 | 19 304 | 3 478 |
| Vote 4 - Corporate and Community Services | | 8 | 3 | _ | _ | 18 | 457 | 1 113 | 100 | 117 | _ | _ | 1 055 | 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 | 1 391 | 1 867 | 2 876 | 2 618 | 3 967 | 3 686 | 2 355 | 2 355 | 3 365 | 29 588 | 20 439 | 4 278 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | | | | | | | | | | | | _ | _ | _ | _ |
| Vote 2 - Financial Services | | - | - | - | _ | _ | _ | - | _ | - | - | _ | _ | _ | _ | _ |
| Vote 3 - Technical Services | | _ | - | - | - | _ | - | (15) | 185 | 185 | 106 | (115) | (345) | 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 | - | - | - | ı | - | - | (15) | 185 | 185 | 106 | (115) | (345) | 0 | - | 3 645 |
| Total Capital Expenditure | 2 | 8 | 2 062 | 3 037 | 1 391 | 1 867 | 2 876 | 2 603 | 4 152 | 3 871 | 2 460 | 2 240 | 3 020 | 29 588 | 20 439 | 7 923 |

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 13/01/2025

| Description | Ref | | Juaget men | | - | | Budget Ye | | | | | | | | m Revenue and Framework | |
|--|-----|---------|------------|---------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|---------------------------|
| Beschphon | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | - | - | - | 154 | 209 | - | ı | - | - | - | - | 72 | 435 | - | - |
| Executive and council | | | | | | | | | | | | | - | - | - | - |
| Finance and administration | | - | - | - | 154 | 209 | - | - | - | - | - | - | 72 | 435 | - | _ |
| Internal audit | | | | | | | | | | | | | - | _ | _ | _ |
| Community and public safety | | 8 | - | - | - | 18 | 457 | 1 113 | 100 | 117 | - | - | 473 | 2 287 | 1 135 | 800 |
| Community and social services | | 8 | - | - | 1 | 18 | 73 | 1 113 | 100 | 117 | - | - | 31 | 1 461 | - | - |
| Sport and recreation | | - | - | - | - | - | 384 | - | - | - | - | - | 442 | 826 | 1 135 | 800 |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Housing | | | | | | | | | | | | | - | - | - | _ |
| Health | | | | | | | | | | | | | - | - | _ | - |
| Economic and environmental services | | - | 223 | 1 736 | - | 755 | 690 | 365 | 365 | 1 578 | 365 | 365 | 405 | 6 845 | 2 783 | 870 |
| Planning and development | | - | 3 | - | 1 | - | 1 | - | - | - | - | - | 583 | 586 | - | - |
| Road transport | | - | 220 | 1 736 | - | 755 | 690 | 365 | 365 | 1 578 | 365 | 365 | (178) | 6 259 | 2 783 | 870 |
| Environmental protection | | | | | | | | | | | | | - | - | _ | - |
| Trading services | | - | 1 839 | 1 301 | 1 237 | 885 | 1 729 | 1 125 | 3 687 | 2 175 | 2 096 | 1 875 | 2 071 | 20 021 | 16 522 | 6 254 |
| Energy sources | | - | 1 839 | 267 | 1 237 | - | 582 | 672 | 1 284 | (228) | (228) | (228) | (473) | 4 724 | 1 739 | 6 254 |
| Water management | | - | - | 1 034 | - | 885 | 1 147 | 453 | 2 403 | 2 403 | 2 324 | 2 103 | 2 544 | 15 297 | 14 783 | _ |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | _ | _ |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | - | _ |
| Other | | | | | | | | | | | | | - | - | - | - |
| Total Capital Expenditure - Functional | | 8 | 2 062 | 3 037 | 1 391 | 1 867 | 2 876 | 2 603 | 4 152 | 3 871 | 2 460 | 2 240 | 3 020 | 29 588 | 20 439 | 7 923 |

| | | | | | В | udget Year 2024 | /25 | | | | Budget Year +1 2025/26 | Budget Yea +2 2026/27 |
|---|----------------|--------------------|----------------|--------------|----------------------------|---------------------------|-----------------------|----------------|----------------|--------------------------|---------------------------|--------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| thousands | | А | A1 | В | С | D | Е | F | G | Н | | |
| apital expenditure on new assets by Asset Class/Sub-cla | <u>ss</u> I | | | | | | | | | | | |
| frastructure | | - | 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 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 | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | _ | _ | | |

| | | | | | Bu | dget Year 2024/ | 25 | | | | 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 |
| anda | | ^ | 7 A1 | 8 B | 9 C | 10 | 11 | 12 F | 13 G | 14 | | |
| ands nity Assets | | A _ | _ AI | D _ | - | D _ | E - | | - | H _ | _ | _ |
| nunity Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| lls | | | | | | | | | _ | _ | | |
| ntres | | | | | | | | | _ | _ | | |
| èches | | | | | | | | | _ | _ | | |
| nics/Care Centres | | | | | | | | | _ | _ | | |
| e/Ambulance Stations | | | | | | | | | _ | _ | | |
| sting Stations | | | | | | | | | _ | _ | | |
| iseums | | | | | | | | | _ | _ | | |
| ılleries | | | | | | | | | _ | _ | | |
| eatres | | | | | | | | | _ | _ | | |
| praries | | | | | | | | | _ | _ | | |
| meteries/Crematoria | | | | | | | | | _ | _ | | |
| lice | | | | | | | | | _ | - | | |
| rls | | | | | | | | | _ | _ | | |
| blic Open Space | | | | | | | | | _ | _ | | |
| ture Reserves | | | | | | | | | _ | _ | | |
| blic Ablution Facilities | | | | | | | | | _ | - | | |
| nrkets | | | | | | | | | _ | - | | |
| alls | | | | | | | | | _ | - | | |
| attoirs | | | | | | | | | _ | - | | |
| ports | | | | | | | | | _ | - | | |
| xi Ranks/Bus Terminals | | | | | | | | | _ | - | | |
| pital Spares | | | | | | | | | _ | - | | |
| and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | |
| door Facilities | | | | | | | | | - | - | | |
| tdoor Facilities | | | | | | | | | - | - | | |
| pital Spares | | | | | | | | | - | - | | |
| e assets | | _ | - | - | - | - | - | _ | - | _ | - | |
| ments | | | | | | | | | _ | - | | |
| ric Buildings | | | | | | | | | _ | - | | |
| s of Art | | | | | | | | | - | - | | |
| ervation Areas | | | | | | | | | - | - | | |
| Heritage | | | | | | | | | _ | - | | |
| ent properties | | _ | _ | _ | _ | - | - | _ | _ | _ | _ | |
| nue Generating | | _ | _ | - | - | _ | _ | _ | - | _ | _ | |
| proved Property | | | | | | | | | - | - | | |
| improved Property | | | | | | | | | _ | - | | |
| evenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| proved Property | | | | | | | | | - | - | | |
| improved Property | | | | | | | | | - | - | | |
| <u>ssets</u> | | _ | 0 | _ | _ | _ | _ | _ | _ | 0 | _ | |
| ational Buildings | | - | 0 | | - | - | - | - | - | 0 | - | |
| ınicipal Offices | | - | 0 | - | - | - | - | - | - | 0 | - | |
| y/Enquiry Points | | | | | | | | | _ | - | | |
| ilding Plan Offices | | | | | | | | | _ | - | | |
| orkshops | | | | | | | | | _ | - | | |
| rds | | | | | | | | | _ | - | | |
| pres | | | | | | | | | _ | - | | |
| boratories | | | | | | | | | _ | - | | |
| aining Centres | | | | | | | | | _ | - | | |
| anufacturing Plant | | | | | | | | | _ | - | | |
| pots | | | | | | | | | - | - | | |
| pital Spares | | | | | | | | | _ | - | | |
| ing | | - | - | - | - | - | - | - | - | - | - | |
| aff Housing | | | | | | | | | - | - | | |
| cial Housing | | | | | | | | | - | - | | |
| pital Spares | | | | | | | | | - | - | | |
| cal or Cultivated Assets | | _ | _ | - | - | - | - | _ | - | - | _ | |
| gical or Cultivated Assets | | | | | | | | | - | - | | |
| ole Assets | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | |
| tudes | | _ | - | - | _ | _ | - | _ | | | - | |
| ces and Rights | | _ | _ | _ | - | _ | - | _ | _ | - | _ | |
| ater Rights | | | | _ | _ | _ | _ | | _ | _ | _ | |
| fluent Licenses | | | | | | | | | _ | _ | | |
| lid Waste Licenses | | | | | | | | | _ | _ | | |
| mputer Software and Applications | | | | | | | | | | _ | | |
| | | | | | | | | | - | - | | |
| ad Settlement Software Applications | | | | | | | | | - | - | | |
| specified | | | | | | | | | - | - | | |
| er Equipment | | 217 | 217 | | - | - | - | - | - | 217 | - | |
| outer Equipment | ı | 217 | 217 | _ | _ | _ | 1 | _ | _ | 217 | _ | |

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 13/01/2025

| • | | | | • | 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 | | 52 | 52 | _ | - | - | - | - | _ | 52 | _ | _ |
| Furniture and Office Equipment | | 52 | 52 | - | - | - | - | - | - | 52 | - | - |
| Machinery and Equipment | | 1 344 | 130 | _ | - | ı | _ | _ | _ | 130 | - | _ |
| Machinery and Equipment | | 1 344 | 130 | - | - | - | - | - | - | 130 | - | - |
| <u>Transport Assets</u> | | - | _ | _ | - | ı | _ | _ | _ | - | - | _ |
| Transport Assets | | | | | | | | | - | - | | |
| <u>Land</u> | | - | _ | _ | - | - | _ | _ | - | - | _ | _ |
| Land | | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | _ | _ | - | ı | _ | _ | _ | - | - | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | - | - | | |
| Living resources | | - | - | - | - | - | - | - | _ | _ | - | - |
| Mature | | - | _ | - | - | - | _ | _ | _ | - | _ | - |
| Policing and Protection | | | | | | | | | - | - | | |
| Zoological plants and animals | | | | | | | | | - | - | | |
| Immature | | - | - | - | - | - | - | - | _ | - | - | - |
| Policing and Protection | | | | | | | | | _ | _ | | |
| Zoological plants and animals | | | | | | | | | - | - | | |
| Total Capital Expenditure on new assets to be adjusted | 1 | 1 614 | 400 | _ | - | - | _ | _ | - | 400 | 1 739 | 2 609 |

| | | | | | Ві | udget 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 | | Δ. | 7 | 8 | 9 C | 10 | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-cl | 355 | A | A1 | В | C | D | E | Г | G | П | | |
| | <u> </u> | | | | | | | // | | | | |
| Infrastructure Roads Infrastructure | | 24 385 3 043 | 26 118 5 435 | | | - | - | (129) | | 25 989 5 435 | 16 957 2 174 | 4 515 |
| Roads Roads | | 3 043 | 5 435 | - | _ | _ | _ | _ | - | 5 435 | 2 174 | 870 |
| Road Structures | | 3 043 | 5 455 | _ | _ | _ | _ | _ | _ | 5 455 | 2 174 | 670 |
| Road Furniture | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Drainage Collection | | | | | | | | | _ | _ | | |
| Storm water Conveyance | | | | | | | | | _ | _ | | |
| Attenuation | | | | | | | | | _ | _ | | |
| Electrical Infrastructure | | 7 211 | 5 386 | - | - | - | - | (129) | (129) | 5 258 | _ | 3 645 |
| Power Plants | | | | | | | | | - | - | | |
| HV Substations | | | | | | | | | - | - | | |
| HV Switching Station | | | | | | | | | - | - | | |
| HV Transmission Conductors | | | | | | | | | - | - | | |
| MV Substations | | - | 0 | - | - | - | - | _ | - | 0 | - | 3 645 |
| MV Switching Stations | | | | | | | | | - | _ | | |
| MV Networks | | | | | | | | | - | _ | | |
| LV Networks | | 7 211 | 5 386 | - | - | - | _ | (129) | (129) | 5 258 | - | - |
| Capital Spares | | 44.45 | 4= | | | | | | - | - | 11-00 | |
| Water Supply Infrastructure | | 14 130 | 15 297 | - | - | - | - | - | - | 15 297 | 14 783 | - |
| Dams and Weirs | | 40.040 | 45.070 | | | | | | - | 45.070 | 44.700 | |
| Boreholes | | 13 913 | 15 079 | - | - | - | _ | _ | - | 15 079 | 14 783 | _ |
| Reservoirs Pump Stations | | | | | | | | | _ | _ | | |
| Water Treatment Works | | | | | | | | | - | - | | |
| Bulk Mains | | | | | | | | | _ | _ | | |
| Distribution | | 217 | 217 | _ | _ | _ | _ | | _ | 217 | _ | _ |
| Distribution Points | | 211 | 211 | | | | | | _ | _ | | |
| PRV Stations | | | | | | | | | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | _ | 0 | _ | _ | _ | _ | _ | _ | 0 | _ | _ |
| Pump Station | | | - | | | | | | _ | _ | | |
| Reticulation | | | | | | | | | _ | _ | | |
| Waste Water Treatment Works | | _ | 0 | _ | _ | _ | _ | _ | _ | 0 | _ | _ |
| Outfall Sewers | | | | | | | | | _ | _ | | |
| Toilet Facilities | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Solid Waste Infrastructure | | - | 0 | - | - | - | - | - | _ | 0 | _ | - |
| Landfill Sites | | - | 0 | - | - | - | - | _ | - | 0 | - | - |
| Waste Transfer Stations | | | | | | | | | - | - | | |
| Waste Processing Facilities | | | | | | | | | - | - | | |
| Waste Drop-off Points | | | | | | | | | - | - | | |
| Waste Separation Facilities | | | | | | | | | - | - | | |
| Electricity Generation Facilities | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | | | | | | | | - | _ | | |
| Rail Structures | | | | | | | | | - | - | | |
| Rail Furniture | | | | | | | | | - | - | | |
| Drainage Collection | | | | | | | | | - | - | | |
| Storm water Conveyance | | | | | | | | | - | - | | |
| Attenuation MV Substations | | | | | | | | | - | - | | |
| MV Substations LV Networks | | | | | | | | | - | _ | | |
| LV Networks Capital Spares | | | | | | | | | _ | _ | | |
| Capital Spares Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sand Pumps | | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ |
| Piers | | | | | | | | | _ | _ | | |
| Revetments | | | | | | | | | _ | _ | | |
| Promenades | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Data Centres | | | | _ | _ | | | | _ | _ | _ | |
| Core Layers | | | | | | | | | _ | _ | | |
| Distribution Layers | | | | | | | | | _ | _ | | |
| - > | 1 | | | | | | | | _ | _ | | |

| | | 901 0000000 | oxpondituro (| on renewar or | | ets by asset of additional distribution of the ethology of the | | 2023 | | | Budget Year | Budget Year |
|--|-----|-------------|----------------|---------------|------------|--|---------------|----------------|---------|------------|------------------------|------------------------|
| Description | Ref | Original | | | Multi-year | Unfore. | Nat. or Prov. | | | Adjusted | +1 2025/26 Adjusted | +2 2026/27 Adjusted |
| | | Budget | Prior Adjusted | | capital | Unavoid. | Govt | Other Adjusts. | | Budget | Budget | Budget |
| R thousands | | Α | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Community Assets | | 435 | 435 | - D | | _ | | - | - | 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 | | | | | | | | | _ | _ | | |
| Markets | | | | | | | | | - | _ | | |
| Stalls | | | | | | | | | _ | _ | | |
| Abattoirs | | | | | | | | | _ | _ | | |
| Airports | | | | | | | | | _ | _ | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | - | - | | |
| Sport and Recreation Facilities | | 435 | 435 | - | - | - | - | - | - | 435 | 1 135 | 800 |
| Indoor Facilities | | 405 | 405 | | | | | | _ | - | 4.405 | 000 |
| Outdoor Facilities Capital Spares | | 435 | 435 | - | - | _ | - | _ | _ | 435 | 1 135 | 800 |
| | l | | | | | | | | _ | - | | |
| Heritage assets | | | - | - | - | - | - | - | =. | - | - | 1 |
| Monuments | | | | | | | | | - | _ | | |
| Historic Buildings Works of Art | | | | | | | | | _ | _ | | |
| Conservation Areas | | | | | | | | | _ | _ | | |
| Other Heritage | | | | | | | | | _ | _ | | |
| | | | | | | | | | | | | |
| Investment properties Revenue Generating | l ⊦ | | - | - | | - | - | <u> </u> | - | - | | - |
| Improved Property | | | | | | | | | _ | _ | | |
| Unimproved Property | | | | | | | | | _ | _ | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | - | _ | | |
| Unimproved Property | | | | | | | | | _ | - | | |
| Other assets Operational Buildings | 1 | 217 217 | 217 217 | - | - | - | - | - | - | 217 217 | - | - |
| Municipal Offices | | 211 | 211 | - | - | - | - | - | - | | - | - |
| 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 | | _ | - | - | - | _ | 1 | _ | _ | _ | _ | 1 |
| Biological or Cultivated Assets | | | | | | | | | _ | _ | | |
| Intangible Assets | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Servitudes | | | _ | _ | _ | | - | - | | | _ | - |
| Licences and Rights | | - | - | - | - | - | - | - | _ | _ | - | - |
| Water Rights | | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | | - | - | | |
| Computer Software and Applications | | | | | | | | | - | - | | |
| Load Settlement Software Applications | | | | | | | | | - | - | | |
| Unspecified | | | | | | | | | _ | - | | |
| Computer Equipment | | | 0 | - | - | - | - | - | - | 0 | - | - |
| Computer Equipment | | - | 0 | - | - | - | - | - | - | 0 | - | - |

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 13/01/2025

| | | | | | Bu | ıdget 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 |
| | | | 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 | - | 129 | - | - | _ | 129 | 2 546 | 609 | _ |
| Transport Assets | | 2 417 | 2 417 | - | 129 | - | - | - | 129 | 2 546 | 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 | 29 188 | - | 129 | _ | _ | (129) | _ | 29 188 | 18 700 | 5 315 |

| | | | | | Вι | 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 |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands Repairs and maintenance expenditure by Asset Class/S | ·ub alaaa | A | A1 | В | С | D | E | F | G | Н | | |
| | | | | | | | | | | | | |
| nfrastructure | | 20 479 | 20 479 | - | | | - | 20 | 20 | 20 499 | 21 951 | 23 82 |
| Roads Infrastructure Roads | | 9 453 | 9 453 | - | - | - | - | 20 | 20 | 9 473 | 10 146 | 10 95 |
| Road Structures | | 9 453 | 9 453 | _ | _ | _ | _ | 20 | - 20 | 9 473 | 10 146 | 10 95 |
| Road Furniture | | 3 400 | 3 400 | | | | | 20 | _ | - | 10 140 | 10 33 |
| Capital Spares | | | | | | | | | _ | _ | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | _ | _ | - | - |
| Drainage Collection | | | | | | | | | - | - | | |
| Storm water Conveyance | | | | | | | | | - | - | | |
| Attenuation | | | | | | | | | - | - | | |
| Electrical Infrastructure | | 2 768 | 2 768 | - | _ | _ | - | - | - | 2 768 | 2 974 | 3 21 |
| Power Plants 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 20 |
| Capital Spares | | | | | | | | | - | _ | | |
| Water Supply Infrastructure | | 4 595 | 4 595 | - | - | - | - | - | - | 4 595 | 4 930 | 5 44 |
| Dams and Weirs | | | | | | | | | - | - | | |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | | | | | | | | - | - | | |
| Pump Stations | | | | | | | | | - | - | | |
| Water Treatment Works | | | | | | | | | - | - | | |
| Bulk Mains | | 4.505 | 4.505 | | | | | | - | - | 4.000 | - 44 |
| Distribution | | 4 595 | 4 595 | - | _ | _ | _ | _ | - | 4 595 | 4 930 | 5 44 |
| Distribution Points PRV Stations | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Sanitation Infrastructure | | 3 016 | 3 016 | _ | _ | _ | _ | _ | _ | 3 016 | 3 210 | 3 46 |
| Pump Station | | 0010 | 0010 | | | | | | _ | - | 0210 | 0 40 |
| Reticulation | | 3 016 | 3 016 | _ | _ | _ | _ | _ | _ | 3 016 | 3 210 | 3 46 |
| Waste Water Treatment Works | | | | | | | | | _ | _ | | |
| Outfall Sewers | | | | | | | | | - | _ | | |
| Toilet Facilities | | | | | | | | | - | _ | | |
| Capital Spares | | | | | | | | | - | _ | | |
| Solid Waste Infrastructure | | 646 | 646 | - | - | - | _ | - | - | 646 | 692 | 74 |
| Landfill Sites | | | | | | | | | - | - | | |
| Waste Transfer Stations | | | | | | | | | - | - | | |
| Waste Processing Facilities | | | | | | | | | - | - | | |
| Waste Drop-off Points | | 646 | 646 | - | - | - | - | - | - | 646 | 692 | 74 |
| 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 Lavers | | | t and the second se | | | | · · · · · · · · · · · · · · · · · · · | | | _ | | |

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13/01/2025

| | | | | | | dget Year 2024/ | | | | | +1 2025/26 | +2 2026 |
|---|-----|--------------------|----------------|--------------|----------------------------|---------------------------|-----------------------|----------------|----------------|--------------------------|--------------------|----------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 14 | Adjusted Budget | Adjust Budg |
| housands | | А | A1 | В | С | D | E | 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 | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Police | | | | | | | | | _ | _ | | |
| Purls | | 6 | 6 | | | | | | | 6 | 6 | |
| | | 0 | 0 | _ | - | - | _ | _ | - | | 0 | |
| Public Open Space | | | | | | | | | - | _ | | |
| 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 | | | | | | | | | - | _ | | |
| ana accate | | | | | | | | | | | | |
| age assets | | - | - | - | - | - | - | - | - | - | - | |
| onuments | | | | | | | | | - | - | | |
| storic Buildings | | | | | | | | | - | - | | |
| orks of Art | | | | | | | | | - | - | | |
| onservation Areas | | | | | | | | | - | _ | | |
| her Heritage | | | | | | | | | _ | _ | | |
| - | | | | | | | | | | | | |
| stment properties | | - | - | - | - | - | - | - | - | - | - | |
| evenue Generating | | - | - | - | - | | - | - | - | - | - | |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| on-revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | _ | | |
| | | 400 | 400 | | | | | | | 400 | 000 | |
| <u>r assets</u> perational Buildings | | 196 196 | 196 196 | - | - | | - | - | - | 196 196 | | |
| | | | | | | | | | | | | |
| Municipal Offices | | 196 | 196 | - | - | - | - | - | - | 196 | 209 | |
| Pay/Enquiry Points | | | | | | | | | - | - | | |
| Building Plan Offices | | | | | | | | | - | - | | |
| Workshops | | | | | | | | | _ | - | | |
| Yards | | | | | | | | | _ | _ | | |
| Stores | | | | | | | | | _ | _ | | |
| Laboratories | | | | | | | | | _ | _ | | |
| Training Centres | | | | | | | | | _ | _ | | |
| | | | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | - | _ | | |
| Depots | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| pusing | | - | - | - | - | - | - | - | - | - | - | |
| Staff Housing | | | | | | | | | - | - | | |
| Social Housing | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | _ | | |
| | | | | | | | | | | | | |
| gical or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | |
| ological or Cultivated Assets | | | | | | | | | - | - | | |
| gible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | - | _ | - | <u>-</u> | _ | - | | | _ | |
| rvitudes | | | | | | | | | - | - | | |
| ences and Rights | | - | - | _ | - | _ | - | - | - | - | - | |
| Water Rights | | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | | - | _ | | |
| Computer Software and Applications | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| Load Settlement Software Applications | I | | | | | | | | _ | | | |
| Load Settlement Software Applications | | | | | | | | | | _ | | |
| | | | | | | | | | - | _ | | |
| Load Settlement Software Applications Unspecified nouter Equipment | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | |

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13/01/2025

| | | | <u>.</u> | · | 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 | | 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 |
| Land | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| 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 | - | - | _ | _ | 20 | 20 | 23 437 | 25 112 | 27 238 |

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 13/01/2025

| | | | | | Ви | 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 | +1 2025/26 Adjusted Budget | +2 2026/27 Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| <u>Infrastructure</u> | | 4 331 | 4 331 | - | - | - | - | - | _ | 4 331 | 4 634 | 5 005 |
| Roads Infrastructure | | 959 | 959 | - | - | - | - | - | - | 959 | 1 026 | 1 108 |
| Roads | | 661 | 661 | - | - | - | - | - | - | 661 | 707 | 764 |
| Road Structures | | - | - | - | - | - | - | - | _ | - | - | - |
| Road Furniture Capital Spares | | 298 | 298 | - | - | - | - | _ | _ | 298 | 319 | 345 |
| Storm water Infrastructure | | 357 | 357 | _ | _ | _ | _ | _ | _ | - 357 | 382 | 413 |
| Drainage Collection | | 217 | 217 | _ | _ | _ | _ | _ | _ | 217 | 232 | 251 |
| Storm water Conveyance Attenuation | | 140 | 140 | - | - | - | _ | - | - | 140 _ | 150 | 162 |
| Electrical Infrastructure | | 278 | 278 | - | - | _ | _ | _ | _ | 278 | 297 | 321 |
| Power Plants | | | | | | | | | _ | _ | | |
| HV Substations | | | | | | | | | - | - | | |
| HV Switching Station | | | | | | | | | - | - | | |
| HV Transmission Conductors | | | | | | | | | - | - | | |
| MV Substations | | 92 | 92 | - | - | - | - | - | - | 92 | 99 | 107 |
| MV Switching Stations MV Networks | | 60 | 60 | | | | | | _ | - | 64 | 69 |
| MV Networks LV Networks | | 60 126 | 60 126 | - | _ | - | - | _ | _ | 60 126 | 134 | 145 |
| LV Networks Capital Spares | | 120 | 120 | - | - | _ | _ | _ | _ | 120 | 134 | 143 |
| Water Supply Infrastructure | | 1 586 | 1 586 | _ | _ | _ | _ | _ | _ | 1 586 | 1 697 | 1 833 |
| Dams and Weirs | | - | - | - | _ | - | - | _ | _ | - | - | - |
| Boreholes | | 370 | 370 | - | - | _ | _ | _ | _ | 370 | 396 | 428 |
| Reservoirs | | 343 | 343 | - | - | - | - | - | - | 343 | 367 | 397 |
| Pump Stations | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| Water Treatment Works | | 303 | 303 | - | - | - | - | - | - | 303 | 324 | 350 |
| Bulk Mains | | 10 | 10 | - | - | - | - | - | - | 10 | 11 | 12 |
| Distribution Distribution Points | | 559 | 559 | - | - | - | _ | _ | - | 559 | 598 | 645 |
| PRV Stations | | | | | | | | | _ | _ | | |
| Capital Spares | | | | | | | | | _ | _ | | |
| Sanitation Infrastructure | | 1 128 | 1 128 | _ | _ | _ | _ | _ | _ | 1 128 | 1 207 | 1 303 |
| Pump Station | | 47 | 47 | _ | _ | _ | _ | _ | _ | 47 | 51 | 55 |
| Reticulation | | 306 | 306 | - | - | - | - | - | - | 306 | 328 | 354 |
| Waste Water Treatment Works | | 774 | 774 | - | - | - | - | - | - | 774 | 828 | 895 |
| Outfall Sewers | | | | | | | | | - | - | | |
| Toilet Facilities | | | | | | | | | - | - | | |
| Capital Spares | | 00 | 00 | | | | | | _ | - | 0.5 | 0- |
| Solid Waste Infrastructure Landfill Sites | | 23 | 23 | - | _ | | _ | _ | _ | 23 23 | 25 25 | 27 27 |
| Waste Transfer Stations | | 23 | 23 | _ | _ | _ | _ | _ | _ | _ | 25 | 21 |
| 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 | | | | | | | | | - | _ | | |
| Capital Spares Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Data Centres | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Core Layers | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| Distribution Layers | | | | | | | | | 1 | | | 1 |

| Description | | | | | | Bu | dget Year 2024/ | 25 | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|---------------------------------|-----|-----|-----|--|---------|-----------------|------|---|---|--------|---------------------------|---------------------------|
| Community Author 1 | Description | Ref | | | | capital | Unavoid. | Govt | | | Budget | Adjusted | Adjusted Budget |
| Sementary Name | D the consequence | | ۸ | - | | | | | | | | | |
| Common 1977 272 | | | | | | | | | , | | | 200 | 404 |
| ANN | | | | | | | | | | | | | 421 |
| Consider Control 13 33 33 34 34 34 35 35 3 | | | | | | - | _ | - | - | - | | | 251 |
| Common | | | | | - | - | - | - | _ | - | | | 92 |
| CRASE STATES STA | | | 53 | 53 | - | - | - | _ | - | - | 53 | 57 | 61 |
| Free National Services Alternate Alternate | | | | | | | | | | - | - | | |
| State Stat | | | | | | | | | | - | - | | |
| Minimum | Fire/Ambulance Stations | | | | | | | | | - | - | | |
| Galeries Léments Lémen | Testing Stations | | | | | | | | | - | _ | | |
| Decision | Museums | | | | | | | | | - | _ | | |
| March | Galleries | | | | | | | | | _ | _ | | |
| March | Theatres | | | | | | | | | _ | _ | | |
| Decision of Communication Process Proces | | | 6 | 6 | _ | _ | _ | _ | _ | _ | 6 | 6 | 7 |
| Professor | | | | | | | | | | _ | _ | | |
| ### 25 | | | | | | | | | | _ | _ | | |
| MANCE ABOVED MANC | | | 42 | 12 | | | | | | | | 45 | 48 |
| Matter Response | | | | | | | | | | | | | |
| ### Add Add Add Add Add Add Add Add Add | | | 33 | 33 | _ | _ | - | _ | _ | | 33 | ან | 38 |
| Marked | | | | | | | | | | - | _ | | |
| Sale Apartel A | | | 4 | 4 | - | - | - | - | - | - | 4 | 4 | 5 |
| Adminish Anamist | | | | | | | | | | - | _ | | |
| Asycologous Carelones | Stalls | | | | | | | | | - | _ | | |
| Tay Amenage | Abattoirs | | | | | | | | | _ | _ | | |
| Tay Amenage | Airports | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Copy Survey Copy | | | | | | | | | | _ | _ | | |
| Sport and Recordance in Ecologies (Control France Control France C | | | | | | | | | | _ | _ | | |
| Notes (Parkings) Capital Systems 148 | | | 148 | 148 | - | _ | - | - | - | _ | | 158 | 171 |
| Membras 148 | | | | | | | | | | _ | | | |
| Comparable | | | 148 | 148 | _ | _ | _ | _ | _ | _ | 148 | 158 | 171 |
| Mentingue seates | | | 140 | 140 | | _ | | _ | | | | 150 | 171 |
| Monamoria | Capital Spares | | | | | | | | | _ | _ | | |
| Histon's Distrings | Heritage assets | | - | _ | - | - | - | _ | - | - | - | _ | - |
| Works Af AC Conservation Areas Other Heritage 8 8 - <td>Monuments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> | Monuments | | | | | | | | | _ | _ | | |
| Works Af AC Conservation Areas Other Heritage 8 8 - <td>Historic Buildings</td> <td></td> <td>_</td> <td>_</td> <td>_ </td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> | Historic Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Comercition Aneses Other Heritage 8 | | | | | | | | | | _ | _ | | |
| Chiese Hendage | | | | | | | | | | _ | _ | | |
| Newtone Company | | | | | | | | | | _ | | | |
| Severuse Centrelling | Other heritage | | | | | | | | | - | _ | | |
| Mingroved Property Non-revenue Generaling | | | 8 | 8 | - | _ | _ | _ | _ | _ | 8 | 8 | 9 |
| Unimproved Property | Revenue Generating | | 8 | 8 | - | - | - | - | - | - | 8 | 8 | 9 |
| Non-eventure Generating | Improved Property | | 8 | 8 | - | - | - | - | - | - | 8 | 8 | 9 |
| Ministry over Property | | | | | | | | | | - | _ | | |
| Dither assets 116 | Non-revenue Generating | | - | _ | - | - | - | - | - | - | _ | - | - |
| 116 | Improved Property | | - | - | - | - | - | - | - | - | _ | - | - |
| 116 | Unimproved Property | | | | | | | | | _ | _ | | |
| Operational Buildings | | | 440 | 440 | | | | | | | 440 | 404 | 101 |
| Municipal Offices PeyEnquiy Points Building Plant Offices Workshops Workshops Workshops Workshops Stores Laboratories Training Centres Manufacturing Plant Depots Ocapital Spares 100 100 100 100 100 100 100 100 100 1 | | | | | | | | | | | | | 134 123 |
| PayEnquiry Points Building Plan Offices | - | | | | | | | | - | | | | |
| Building Plant Offices | | | 106 | 106 | - | - | _ | _ | _ | - | 106 | 113 | 122 |
| Workshops Vards 0 0 - - - - - 0 < | | | | | | | | | | - | _ | | |
| Yards | | | | | | | | | | - | _ | | |
| Stores | Workshops | | 0 | 0 | - | - | - | - | - | - | 0 | 0 | 0 |
| Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Inanajble Assets 29 29 29 | Yards | | | | | | | | | - | _ | | |
| Training Centres Manufacturing Plant Depots O O O O O O O O O | Stores | | | | | | | | | _ | _ | | |
| Training Centres Manufacturing Plant Depots O O O O O O O O O | | | | | | | | | | _ | _ | | |
| Manufacturing Plant 0 0 - - - - - - 0 | | | | | | | | | | _ | _ | | |
| Depots Capital Spares Depots Capital Spares Depots Dep | | | | | | | | | | _ | _ | | |
| Capital Spares | | | 0 | 0 | | | | | | _ | | 0 | 0 |
| Housing Staff Housing St | | | U | U | _ | _ | _ | _ | _ | | | U | U |
| Staff Housing Social Housing Socia | | | 10 | 10 | _ | _ | _ | _ | _ | | | 11 | 12 |
| Social Housing Capital Spares | | | 10 | 10 | - | - | _ | - | - | | | 11 | 12 |
| Biological or Cultivated Assets | | | | | | | | | | | | | |
| Diological or Cultivated Assets | | | 10 | 10 | - | - | - | - | _ | | | 11 | 12 |
| Intangible Assets 29 29 29 31 Servitudes | Capital Spares | | | | | | | | | - | - | | |
| Intangible Assets 29 29 29 31 Servitudes | Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 1 | | | | | | | | | | | | | |
| Servitudes | | | | | | | | | | _ | | | |
| Licences and Rights 29 29 - - - - - - 29 31 Water Rights Effluent Licenses - | - | | 29 | 29 | | _ | _ | - | - | _ | 29 | 31 | 34 |
| Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment 322 322 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> | | | | | | | | | | _ | | | |
| Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified 322 322 322 344 | | | 29 | 29 | - | - | - | - | - | - | 29 | 31 | 34 |
| Solid Waste Licenses | Water Rights | | | | | | | | | _ | - | | |
| Solid Waste Licenses | Effluent Licenses | | | | | | | | | _ | _ | | |
| Computer Software and Applications 29 29 - | | | | | | | | | | _ | _ | | |
| Load Settlement Software Applications — | | | 20 | 20 | _ | _ | _ | _ | _ | | | 31 | 34 |
| Unspecified — <th< td=""><td></td><td></td><td>23</td><td>23</td><td>_</td><td></td><td>_</td><td>_</td><td></td><td></td><td>23</td><td>- 31</td><td>04</td></th<> | | | 23 | 23 | _ | | _ | _ | | | 23 | - 31 | 04 |
| Computer Equipment 322 322 - - - - - - - 322 344 | | | | | | | | | | | _ | | |
| | Unspecified | | | | | | | | | - | _ | | |
| | Computer Equipment | | 322 | 322 | _ | _ | _ | _ | _ | _ | 322 | 344 | 372 |
| Computer Equipment 322 322 322 344 | | | | | | | | | | | | | 372 |

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 13/01/2025

| | | | | | 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 | | 204 | 204 | - | - | - | - | - | - | 204 | 219 | 237 |
| Furniture and Office Equipment | | 204 | 204 | - | - | - | - | - | - | 204 | 219 | 237 |
| Machinery and Equipment | | 148 | 148 | - | - | - | _ | - | - | 148 | 159 | 171 |
| Machinery and Equipment | | 148 | 148 | - | - | - | - | - | - | 148 | 159 | 171 |
| Transport Assets | | 627 | 627 | - | - | - | - | _ | - | 627 | 671 | 725 |
| Transport Assets | | 627 | 627 | - | - | - | - | - | - | 627 | 671 | 725 |
| <u>Land</u> | | - | - | - | - | - | _ | - | - | _ | _ | - |
| Land | | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | _ | - | - | _ | _ | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | - | - | | |
| <u>Living resources</u> | | - | - | - | - | ı | - | _ | _ | _ | _ | _ |
| 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 Adjustment | s Bud | get - capital | expenditure of | on upgrading | of existing a | ssets by asse | et class - 13/0 | 01/2025 | | | Dudget Vee | Dudust Vs su |
|--|-----------|---------------|----------------|--------------|---------------|------------------|-----------------|----------------|----------------|----------|---------------------------|---------------------------|
| | | | | | Ві | ıdget 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 | | | capital | Unavoid. | Govt | | | Budget | Budget | Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | A | A1 | В | С | D | E | F | G | Н | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-o | lass I | | | | | | | | | | | |
| <u>Infrastructure</u> | | 921 | 0 | - | - | - | - | - | - | 0 | - | - |
| Roads Infrastructure | | - | - | _ | - | - | _ | _ | _ | _ | _ | _ |
| Roads | | | | | | | | | - | _ | | |
| Road Structures | | | | | | | | | - | _ | | |
| Road Furniture | | | | | | | | | - | _ | | |
| Capital Spares | | | | | | | | | - | _ | | |
| Storm water Infrastructure | | - | - | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Drainage Collection | | | | | | | | | - | _ | | |
| Storm water Conveyance | | | | | | | | | - | _ | | |
| Attenuation | | | | | | | | | - | - | | |
| Electrical Infrastructure | | - | - | - | - | _ | - | - | - | _ | _ | - |
| Power Plants | | | | | | | | | - | _ | | |
| HV Substations | | | | | | | | | - | _ | | |
| HV Switching Station | | | | | | | | | - | _ | | |
| HV Transmission Conductors | | | | | | | | | - | _ | | |
| MV Substations | | | | | | | | | - | _ | | |
| MV Switching Stations | | | | | | | | | - | _ | | |
| MV Networks | | | | | | | | | - | _ | | |
| LV Networks | | | | | | | | | - | _ | | |
| Capital Spares | | | | | | | | | - | - | | |
| Water Supply Infrastructure | | 921 | 0 | - | - | - | - | - | - | 0 | _ | - |
| Dams and Weirs | | | | | | | | | - | - | | |
| Boreholes | | | | | | | | | - | - | | |
| Reservoirs | | | | | | | | | - | _ | | |
| Pump Stations | | | | | | | | | - | - | | |
| Water Treatment Works | | 921 | 0 | - | - | - | - | - | - | 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 | | | | | | | | | - | - | | |
| 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 | | | | | | | | | - | _ | | |

| | | | | | В | udget Year 2024/ | /25 | | | | Budget Year +1 2025/26 | +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 | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | _ | _ | | |
| | | | | | | | | | | | | |
| <u>Heritage assets</u> | | - | - | - | | - | - | - | - | - | - | - |
| Monuments | | | | | | | | | - | - | | |
| Historic Buildings | | | | | | | | | - | - | | |
| Works of Art | | | | | | | | | - | - | | |
| Conservation Areas | | | | | | | | | - | - | | |
| Other Heritage | | | | | | | | | - | - | | |
| Investment properties | | - | - | - | - | _ | - | _ | - | - | _ | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | 1 | - | - |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| Non-revenue Generating | | - | - | - | _ | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| Other assets | | - | _ | - | - | - | _ | - | - | ı | _ | - |
| 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 - 13/01/2025

| | | | | | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 0 | _ | _ | _ | _ | _ | _ | 0 | _ | _ |

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 13/01/2025

| 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 Term Revenue and Expenditure Framework | | | | |
|--|--------------------------------------|-------------------|----------|------------------------------|---------------------|--------------------------------------|-----------------------------|---|---------------|---------------|---|--------------------|------------------|-------------------|--------------------|
| | | | | | | | | | | | Budget Yea | ar 2024/25 | Budget Year +1 2 | 2025/26 | Budget Yea |
| thousands | | | | | | | | | | | Original Budget | Adjusted Budget | | djusted Budget | Original Budget |
| arent municipality: | | | | | | | | | | | Budget | Duuget | Budget L | Juuget | Duuget |
| List all capital projects grouped by Function | | | | | | | | | | | | | | | |
| Community Halls and Facilities | New Machinery | PC002003009_67 | New | | Growth | Machinery and Equipment | | (INCLUDING SATELLITE OFFICES), WHOLE OF | 0 | 0 | 522 | 522 | - | - | - |
| Electricity r | icity Infrastructure MV Networks Acq | _ | Existing | and responsive economic I | nclusion and access | Renewal | Electrical Infrastructure | KLAARSTROOM,PRINCE ALBERT,LEEU GAMKA | 0 | 0 | 13 726 | 10 515 | - | - | - |
| Finance | Borehole equiping | 001001001004002_5 | Existing | and responsive economic I | nclusion and access | Renewal | Water Supply Infrastructure | TRATIVE OR HEAD OFFICE (INCLUDING SATE | 0 | 0 | - | 60 317 | - | - | - |
| Finance | Upgrading of Odendaal | 02002001002002002 | Existing | d healthy life for all South | nclusion and access | Renewal | Community Assets | LBERT, WHOLE OF THE MUNICIPALITY, KLAAR | 0 | 0 | 1 739 | 1 739 | - | - | - |
| 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 | - | - | - |
| Police Forces, Traffic and Street Parking Contr | Transport Assets | PC002002001010_61 | Existing | | Governance | Renewal | Transport Assets | LUDING SATELLITE OFFICES), WC052 PRINCE | 0 | 0 | 9 670 | 10 185 | - | - | - |
| Roads | Upgrading of municipal roads | 001001001006001_6 | Existing | and responsive economic I | nclusion and access | Renewal | Roads Infrastructure | CE ALBERT,LEEU GAMKA,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 | - | - | - |
| Water Distribution | Solid Waste Acquisitions | 001001001004007_6 | Existing | and responsive economic I | nclusion and access | Renewal | Water Supply Infrastructure | (LAARSTROOM, WHOLE OF THE MUNICIPALIT) | 0 | 0 | - | 652 | - | _ | _ |
| | | | | | | | | | | | | | | | |
| ntities: | | | | | | | | | | | | | | | |
| List all capital projects grouped by Municipal Ent | ity | | | | | | | | | | | | | | |
| ntity Name | | | | | | | | | | | | | | | |
| Project name | | | | | | | | | | | | | | | |
| r reject name | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |