

PRINCE ALBERT MUNICIPALITY



First Adjustment Budget of Prince Albert Municipality

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

2023/2024 Tabled 12 October 2023

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PART 1 – ADJUSTMENT BUDGET

SECTION 1 - MAYOR'S REPORT

The municipality identified the need for an additional adjustment budget after approval was received for roll over funds from Provincial Treasury.

The main reasons for an adjustment budget are:

1. Roll-Over received from Provincial Treasury.
2. Adjustment to the Detail Project Implementation Plan (DPIP) for 2023/2024, in respect of the Municipal Infrastructure Grant (MIG).

It is recommended that council approves the adjustment budget.

SECTION 2 – RESOLUTIONS

Council approves the First Adjustment budget. No changes to the SDBIP were required by the First Adjustment Budget.

SECTION 3 - EXECUTIVE SUMMARY

The First Adjustment budget does not affect the basic service delivery of the municipality. The major adjustments are:

1. Roll-Over received from Provincial Treasury.
2. Adjustment to the Detail Project Implementation Plan (DPIP) for 2023/2024, in respect of the Municipal Infrastructure Grant (MIG).

The additional adjustment budget will not have a major impact on the SDBIP

SECTION 4 – ADJUSTMENT BUDGET TABLES

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

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

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

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

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

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

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

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

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	88 733	88 733	-	-	-	-	-	-	88 733	96 003	98 472	
Surplus/ (Deficit) for the year	2	18 983	18 983	-	-	-	175	-	175	19 158	9 413	10 370	

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

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

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

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

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

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

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		39 939	39 939	–	–	–	–	7 450	7 450	47 389	40 811	47 823
Trade and other receivables from exchange transactions	1	2 182	2 182	–	–	–	–	3 597	3 597	5 780	2 172	2 390
Receivables from non-exchange transactions	1	3 912	3 912	–	–	–	–	(1 651)	(1 651)	2 262	5 221	6 564
Current portion of non-current receivables	2								–	–		
Inventory		1 225	1 225	–	–	–	–	631	631	1 856	1 856	1 856
VAT		1 152	1 152	–	–	–	–	(62)	(62)	1 090	1 152	1 152
Other current assets		1 160	1 160	–	–	–	–	92	92	1 252	1 160	1 160
Total current assets		49 570	49 570	–	–	–	–	10 058	10 058	59 629	52 373	60 946
Non current assets												
Investments									–	–		
Investment property		13 691	13 691	–	–	–	–	(77)	(77)	13 614	13 684	13 676
Property, plant and equipment	3	214 241	214 241	–	(125)	–	–	(12 443)	(12 568)	201 673	219 721	219 757
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		1 245	1 245	–	–	–	–	–	–	1 245	1 245	1 245
Intangible assets		64	64	–	–	–	–	345	345	409	34	2
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		229 241	229 241	–	(125)	–	–	(12 175)	(12 300)	216 942	234 683	234 680
TOTAL ASSETS		278 812	278 812	–	(125)	–	–	(2 116)	(2 242)	276 570	287 056	295 626
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		98	98	–	–	–	–	(55)	(55)	43	98	98
Consumer deposits		648	648	–	–	–	–	10	10	658	648	648
Trade and other payables from exchange transactions		4 345	4 345	–	–	–	–	271	271	4 616	4 345	4 345
Trade and other payables from non-exchange transactions		3 472	3 472	–	–	–	–	8 158	8 158	11 630	3 472	3 472
Provisions		24 384	24 384	–	–	–	–	3 399	3 399	27 782	24 384	24 384
VAT		2 525	2 525	–	–	–	–	(378)	(378)	2 148	2 525	2 525
Other current liabilities									–	–		
Total current liabilities		35 473	35 473	–	–	–	–	11 404	11 404	46 877	35 473	35 473
Non current liabilities												
Borrowing	1	43	43	–	–	–	–	(43)	(43)	(0)	43	43
Provisions	1	1 309	1 309	–	–	–	–	138	138	1 447	1 309	1 309
Long term portion of trade payables									–	–		
Other non-current liabilities		2 366	2 366	–	–	–	–	188	188	2 554	566	(1 234)
Total non current liabilities		3 718	3 718	–	–	–	–	283	283	4 001	1 918	118
TOTAL LIABILITIES		39 191	39 191	–	–	–	–	11 686	11 686	50 878	37 391	35 591
NET ASSETS	2	239 620	239 620	–	(125)	–	–	(13 803)	(13 928)	225 692	249 665	260 034
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		229 120	229 120	–	–	–	175	(14 103)	(13 928)	215 192	238 533	248 903
Funds and Reserves		10 500	10 500	–	–	–	–	–	–	10 500	10 500	10 500
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		239 620	239 620	–	–	–	175	(14 103)	(13 928)	225 692	249 033	259 403

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

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Total Upgrading of Existing Assets to be adjusted	2a	1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		1 279	1 279	-	(1 279)	-	-	-	(1 279)	-	1 069	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	27 200	27 200	-	(125)	-	-	277	152	27 352	11 764	6 636	
Roads Infrastructure		4 017	4 017	-	389	-	-	-	389	4 406	3 200	3 000	
Storm water Infrastructure		838	838	-	1 016	-	-	-	1 016	1 854	-	-	
Electrical Infrastructure		1 726	1 726	-	-	-	-	-	-	1 726	5 015	2 179	
Water Supply Infrastructure		11 975	11 975	-	(1 279)	-	-	277	(1 002)	10 973	1 069	-	
Sanitation Infrastructure		300	300	-	101	-	-	-	101	401	-	-	
Solid Waste Infrastructure		250	250	-	-	-	-	-	-	250	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		19 106	19 106	-	227	-	-	277	504	19 610	9 284	5 179	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		2 606	2 606	-	363	-	-	-	363	2 969	1 980	957	
Community Assets		2 606	2 606	-	363	-	-	-	363	2 969	1 980	957	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		896	896	-	-	-	-	-	-	896	500	500	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		896	896	-	-	-	-	-	-	896	500	500	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		250	250	-	-	-	-	-	-	250	-	-	
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	-	-	
Machinery and Equipment		4 123	4 123	-	(715)	-	-	-	(715)	3 408	-	-	
Transport Assets		-	0	-	-	-	-	-	-	0	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	27 200	27 200	-	(125)	-	-	277	152	27 352	11 764	6 636	

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

WC052 Prince Albert - Table B10 Basic service delivery measurement - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 472	1 472	-	-	-	-	-	-	1 472	1 561	1 795
Sanitation (free sanitation service to indigent households)		2 180	2 180	-	-	-	-	-	-	2 180	2 311	2 450
Electricity/other energy (50kwh per indigent household per month)		1 154	1 154	-	-	-	-	-	-	1 154	1 234	1 321
Refuse (removed once a week for indigent households)		1 499	1 499	-	-	-	-	-	-	1 499	1 589	1 684
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		6 305	6 305	-	-	-	-	-	-	6 305	6 695	7 250
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		60	60	-	-	-	-	-	-	60	63	70
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided		-	60	-	-	-	-	-	-	60	63	70

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – ADJUSTMENT TO BUDGET ASSUMPTIONS

The main assumptions used in the budget has remained unchanged.

SECTION 6 – ADJUSTMENTS TO BUDGET FUNDING

The municipality also received additional grant funding as detailed in table SB7 under supporting documentation.

SECTION 7 –ADJUSTMENTS TO EXPENDITURE ON GRANT ALLOCATIONS

Due to additional funding received the municipality had to adjusted the expenditure on grant allocation as detailed in table SB8

SECTION 8 – ADJUSTMENT TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No allocations or grants were made.

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

No adjustments were made

SECTION 10 – ADJUSTMENTS TO SDBIP

No adjustments were made.

SECTION 11 – ADJUSTMENT TO CAPITAL EXPENDITURE

Please refer tables B5 and B5B for details

SECTION 12 – OTHER SUPPORTING TABLES

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

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

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

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H		
R thousands												
Materials and Supplies												
Opening Balance		(459)	(459)	-	-	-	-	459	459	0	(570)	(1 131)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(570)	(570)	-	-	-	-	-	-	(570)	(561)	(602)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(1 029)	(1 029)	-	-	-	-	459	459	(570)	(1 131)	(1 733)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Land												
Opening Balance		219	219	-	-	-	-	-	-	219	219	219
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 225	1 225	-	-	-	-	631	631	1 856	1 856	1 856
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		269 948	269 948	-	(125)	-	-	(10 850)	(10 976)	268 972	281 712	288 348
Leases recognised as PPE		284	284	-	-	-	-	-	-	284	284	284
Less: Accumulated depreciation		(55 990)	(55 990)	-	-	-	-	(1 592)	(1 592)	(57 583)	(62 275)	(68 874)
Total Property, plant & equipment	1	214 241	214 241	-	(125)	-	-	(12 443)	(12 568)	201 673	219 721	219 757
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		98	98	-	-	-	-	(55)	(55)	43	98	98
Total Current liabilities - Financial liabilities		98	98	-	-	-	-	(55)	(55)	43	98	98
Trade and other payables												
Trade and other payables from exchange transactions		4 345	4 345	-	-	-	-	271	271	4 616	4 345	4 345
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		3 472	3 472	-	-	-	-	8 158	8 158	11 630	3 472	3 472
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		2 525	2 525	-	-	-	-	(378)	(378)	2 148	2 525	2 525
Total Trade and other payables	1	10 343	10 343	-	-	-	-	8 051	8 051	18 394	10 343	10 343
Non current liabilities - Financial liabilities												
Borrowing	3	43	43	-	-	-	-	(43)	(43)	(0)	43	43
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		43	43	-	-	-	-	(43)	(43)	(0)	43	43
Provisions - non current												
Retirement benefits		2 366	2 366	-	-	-	-	188	188	2 554	566	(1 234)
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		1 309	1 309	-	-	-	-	138	138	1 447	1 309	1 309
Total Provisions - non current		3 675	3 675	-	-	-	-	326	326	4 001	1 875	75
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		210 138	210 138	-	-	-	-	(14 103)	(14 103)	196 035	229 120	238 533
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		210 138	210 138	-	-	-	-	(14 103)	(14 103)	196 035	229 120	238 533
Surplus/(Deficit)		18 983	18 983	-	-	-	-	175	175	19 158	9 413	10 370
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets		-	(0)	-	-	-	-	-	-	(0)	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	229 120	229 120	-	-	-	-	175	(14 103)	215 192	238 533	248 903
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	239 620	239 620	-	-	-	-	175	(14 103)	225 692	249 033	259 403

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Community Assets		341	341	-	-	-	-	-	-	341	375	394
Community Facilities		203	203	-	-	-	-	-	-	203	223	234
Halls		75	75	-	-	-	-	-	-	75	82	86
Centres		49	49	-	-	-	-	-	-	49	54	57
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		5	5	-	-	-	-	-	-	5	6	6
Cemeteries/Crematoria												
Police												
Parks		39	39	-	-	-	-	-	-	39	43	45
Public Open Space		31	31	-	-	-	-	-	-	31	34	35
Nature Reserves												
Public Ablution Facilities		4	4	-	-	-	-	-	-	4	4	4
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		138	138	-	-	-	-	-	-	138	152	159
Indoor Facilities												
Outdoor Facilities		138	138	-	-	-	-	-	-	138	152	159
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		7	7	-	-	-	-	-	-	7	8	8
Revenue Generating		7	7	-	-	-	-	-	-	7	8	8
Improved Property		7	7	-	-	-	-	-	-	7	8	8
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		109	109	-	-	-	-	-	-	109	120	125
Operational Buildings		99	99	-	-	-	-	-	-	99	109	115
Municipal Offices		99	99	-	-	-	-	-	-	99	108	114
Pay/Enquiry Points												
Building Plan Offices												
Workshops		0	0	-	-	-	-	-	-	0	0	0
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots		0	0	-	-	-	-	-	-	0	0	0
Capital Spares												
Housing		9	9	-	-	-	-	-	-	9	10	11
Staff Housing												
Social Housing		9	9	-	-	-	-	-	-	9	10	11
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets		27	27	-	-	-	-	-	-	27	30	31
Servitudes												
Licences and Rights		27	27	-	-	-	-	-	-	27	30	31
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		27	27	-	-	-	-	-	-	27	30	31
Load Settlement Software Applications												
Unspecified												
Computer Equipment		301	301	-	-	-	-	-	-	301	331	348
Computer Equipment		301	301	-	-	-	-	-	-	301	331	348

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

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

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

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

SECTION 13 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION


QUALITY CERTIFICATE

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

Print Name: A Hendricks

Municipal Manager of Prince Albert Municipality WC052

Signature



Date

19 / 10 / 2023