

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2023/24

WC052 Prince Albert - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC052 Prince Albert
Grade	
Province	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:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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

Standard Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26	
R thousands	1, 4												
Revenue - Functional													
<i>Governance and administration</i>		43 507	45 386	-	-	-	195	(1 553)	(1 358)	44 028	44 538	46 231	
Executive and council		29 488	29 488	-	-	-	(5)	-	(5)	29 483	30 896	31 923	
Finance and administration		14 019	15 898	-	-	-	200	(1 553)	(1 353)	14 545	13 642	14 308	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		4 115	3 944	-	-	-	1	(905)	(904)	3 040	6 912	3 969	
Community and social services		2 417	2 246	-	-	-	1	(3)	(2)	2 244	2 393	2 449	
Sport and recreation		18	18	-	-	-	-	(0)	(0)	18	19	21	
Public safety		1 500	1 500	-	-	-	-	(902)	(902)	598	1 500	1 500	
Housing		180	180	-	-	-	-	-	-	180	3 000	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		2 266	1 918	-	-	-	45	(26)	19	1 937	1 128	1 154	
Planning and development		764	415	-	-	-	-	(26)	(26)	389	716	734	
Road transport		1 503	1 503	-	-	-	45	-	45	1 548	412	420	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		57 827	67 888	-	-	-	548	(2 091)	(1 544)	66 344	52 838	57 487	
Energy sources		21 613	22 188	-	-	-	-	79	79	22 267	25 372	27 968	
Water management		25 369	34 855	-	-	-	548	(1 639)	(1 092)	33 763	15 970	17 334	
Waste water management		7 339	7 339	-	-	-	-	(310)	(310)	7 029	7 779	8 246	
Waste management		3 506	3 506	-	-	-	-	(221)	(221)	3 285	3 716	3 939	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	107 716	119 137	-	-	-	788	(4 575)	(3 787)	115 350	105 416	108 842	
Expenditure - Functional													
<i>Governance and administration</i>		22 834	22 994	-	-	-	-	(1 633)	(1 633)	21 362	23 039	23 912	
Executive and council		7 499	7 499	-	-	-	-	(160)	(160)	7 339	7 667	8 064	
Finance and administration		15 335	15 495	-	-	-	-	(1 473)	(1 473)	14 022	15 372	15 848	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		9 228	9 228	-	-	(107)	(29)	(248)	(383)	8 845	12 567	10 119	
Community and social services		3 929	3 929	-	-	(107)	(29)	(20)	(156)	3 773	4 169	4 390	
Sport and recreation		2 071	2 071	-	-	-	-	(47)	(47)	2 024	2 165	2 312	
Public safety		3 048	3 048	-	-	-	-	(180)	(180)	2 868	3 233	3 417	
Housing		180	180	-	-	-	-	-	-	180	3 000	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		20 242	20 242	-	-	-	(2)	993	991	21 233	20 564	21 671	
Planning and development		9 155	9 155	-	-	-	(2)	3	2	9 157	9 625	10 210	
Road transport		11 087	11 087	-	-	-	-	990	990	12 077	10 940	11 461	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		36 159	36 559	-	-	-	(400)	(1 404)	(1 804)	34 755	39 563	42 499	
Energy sources		21 631	22 031	-	-	-	(400)	(24)	(424)	21 607	23 706	25 581	
Water management		6 324	6 324	-	-	-	-	(278)	(278)	6 046	7 042	7 538	
Waste water management		4 964	4 964	-	-	-	-	(806)	(806)	4 157	5 347	5 680	
Waste management		3 240	3 240	-	-	-	-	(295)	(295)	2 945	3 468	3 700	
<i>Other</i>		270	270	-	-	-	-	2	2	272	270	270	
Total Expenditure - Functional	3	88 733	89 293	-	-	(107)	(430)	(2 289)	(2 826)	86 467	96 003	98 472	
Surplus/ (Deficit) for the year		18 983	29 843	-	-	107	1 219	(2 286)	(961)	28 883	9 413	10 370	

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Trading services		36 159	36 559	-	-	-	(400)	(1 404)	(1 804)	34 755	39 563	42 499	
Energy sources		21 631	22 031	-	-	-	(400)	(24)	(424)	21 607	23 706	25 581	
Electricity		21 631	22 031	-	-	-	(400)	(24)	(424)	21 607	23 706	25 581	
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		6 324	6 324	-	-	-	-	(278)	(278)	6 046	7 042	7 538	
Water Treatment													
Water Distribution		6 324	6 324	-	-	-	-	(278)	(278)	6 046	7 042	7 538	
Water Storage													
Waste water management		4 964	4 964	-	-	-	-	(806)	(806)	4 157	5 347	5 680	
Public Toilets													
Sewerage		4 964	4 964	-	-	-	-	(806)	(806)	4 157	5 347	5 680	
Storm Water Management													
Waste Water Treatment													
Waste management		3 240	3 240	-	-	-	-	(295)	(295)	2 945	3 468	3 700	
Recycling													
Solid Waste Disposal (Landfill Sites)		563	563	-	-	-	-	(77)	(77)	486	611	651	
Solid Waste Removal		2 677	2 677	-	-	-	-	(218)	(218)	2 459	2 858	3 049	
Street Cleaning													
Other		270	270	-	-	-	-	2	2	272	270	270	
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism		270	270	-	-	-	-	2	2	272	270	270	
Total Expenditure - Functional	3	88 733	89 293	-	-	-	(107)	(430)	(2 289)	(2 826)	86 467	96 003	98 472
Surplus/ (Deficit) for the year		18 983	29 843	-	-	-	107	1 219	(2 286)	(961)	28 883	9 413	10 370

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		29 488	29 488	-	-	-	(5)	-	(5)	29 483	30 896	31 923
Vote 2 - Director Finance		14 019	15 738	-	-	-	200	(1 553)	(1 353)	14 385	13 642	14 308
Vote 3 - Director Corporate		764	415	-	-	-	-	(26)	(26)	389	716	734
Vote 4 - Director Community		4 115	4 104	-	-	-	1	(905)	(904)	3 200	6 912	3 969
Vote 5 - Director Technical Services		59 330	69 391	-	-	-	592	(2 091)	(1 499)	67 892	53 250	57 907
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	107 716	119 137	-	-	-	788	(4 575)	(3 787)	115 350	105 416	108 842
Expenditure by Vote	1											
Vote 1 - Executive and Council		7 499	7 499	-	-	-	-	(160)	(160)	7 339	7 667	8 064
Vote 2 - Director Finance		15 335	15 335	-	-	-	-	(1 473)	(1 473)	13 862	15 372	15 848
Vote 3 - Director Corporate		9 155	9 155	-	-	-	(2)	3	2	9 157	9 625	10 210
Vote 4 - Director Community		9 498	9 658	-	-	(107)	(29)	(246)	(381)	9 277	12 837	10 389
Vote 5 - Director Technical Services		47 245	47 645	-	-	-	(400)	(414)	(814)	46 831	50 502	53 961
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	88 733	89 293	-	-	(107)	(430)	(2 289)	(2 826)	86 467	96 003	98 472
Surplus/ (Deficit) for the year	2	18 983	29 843	-	-	107	1 219	(2 286)	(961)	28 883	9 413	10 370

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	88 733	89 293	-	-	(107)	(430)	(2 289)	(2 826)	86 467	96 003	98 472	
Surplus/ (Deficit) for the year	2	18 983	29 843	-	-	107	1 219	(2 286)	(961)	28 883	9 413	10 370	

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	20 867	16 382	-	-	-	-	76	76	16 458	24 008	25 679
Service charges - Water	2	6 839	6 839	-	-	-	-	(1 338)	(1 338)	5 501	7 247	8 330
Service charges - Waste Water Management	2	6 847	6 847	-	-	-	-	(224)	(224)	6 622	7 257	7 693
Service charges - Waste Management	2	3 080	3 080	-	-	-	-	(64)	(64)	3 016	3 265	3 461
Sale of Goods and Rendering of Services		368	362	-	-	-	-	(42)	(42)	320	371	368
Agency services		260	260	-	-	-	-	(260)	(260)	-	260	260
Interest												
Interest earned from Receivables		2 013	2 013	-	-	-	-	(523)	(523)	1 490	2 134	2 341
Interest earned from Current and Non Current Assets		4 350	4 350	-	-	-	-	232	232	4 582	3 945	3 845
Dividends												
Rent on Land		252	72	-	-	-	-	(11)	(11)	60	246	263
Rental from Fixed Assets		292	478	-	-	-	-	53	53	530	256	274
Licence and permits												
Operational Revenue		58	58	-	-	-	-	50	50	108	58	58
Non-Exchange Revenue												
Property rates	2	5 463	5 463	-	-	-	-	136	136	5 599	5 580	6 194
Surcharges and Taxes												
Fines, penalties and forfeits		1 105	1 105	-	-	-	-	(595)	(595)	510	1 105	1 105
Licences or permits		140	140	-	-	-	-	(44)	(44)	96	140	140
Transfer and subsidies - Operational		36 568	38 103	-	-	-	246	(2 200)	(1 954)	36 148	40 369	38 585
Interest		234	234	-	-	-	-	15	15	248	248	263
Fuel Levy												
Operational Revenue		-	4 485	-	-	-	-	165	165	4 650	-	-
Gains on disposal of Assets												
Other Gains												
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		88 734	90 269	-	-	-	246	(4 575)	(4 330)	85 939	96 489	98 859
Expenditure By Type												
Employee related costs		32 548	32 548	-	-	27	(22)	(559)	(554)	31 994	33 174	35 622
Remuneration of councillors		3 404	3 404	-	-	-	-	44	44	3 448	3 581	3 767
Bulk purchases - electricity		18 315	18 315	-	-	-	-	149	149	18 464	20 641	22 300
Inventory consumed		628	688	-	-	-	-	(67)	(67)	621	621	662
Debt impairment		4 315	4 315	-	-	-	-	(568)	(568)	3 748	4 579	4 845
Depreciation and amortisation		5 748	5 748	-	-	-	0	0	0	5 748	6 322	6 639
Interest		301	301	-	-	-	1	(0)	(0)	301	322	345
Contracted services		8 734	9 212	-	-	(2)	(400)	(214)	(616)	8 596	11 235	7 983
Transfers and subsidies		390	390	-	-	-	-	2	2	392	390	390
Irrecoverable debts written off		1 302	1 302	-	-	-	-	(202)	(202)	1 100	1 380	1 463
Operational costs		13 049	13 071	-	-	(128)	(9)	(878)	(1 016)	12 056	13 758	14 456
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses												
Total Expenditure		88 733	89 293	-	-	(103)	(431)	(2 292)	(2 826)	86 467	96 003	98 472
Surplus/(Deficit)		0	975	-	-	103	676	(2 283)	(1 504)	(528)	486	387
Transfers and subsidies - capital (monetary allocations)		18 982	28 868	-	-	-	543	-	543	29 411	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370
Income Tax												
Surplus/(Deficit) after taxation		18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		1 166	1 600	-	54	-	-	315	369	1 969	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		2 656	3 307	-	663	-	-	262	925	4 232	1 980	957
Vote 5 - Director Technical Services		23 379	27 797	-	(1 567)	-	-	250	(1 317)	26 480	9 784	5 679
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	27 200	32 705	-	(850)	-	-	827	(23)	32 682	11 764	6 636
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	609	-	-	-	-	-	-	609	-	-
Vote 5 - Director Technical Services		-	1 141	-	-	-	-	-	-	1 141	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	1 750	-	-	-	-	-	-	1 750	-	-
Total Capital Expenditure - Vote		27 200	34 454	-	(850)	-	-	827	(23)	34 431	11 764	6 636
Capital Expenditure - Functional												
Governance and administration												
Executive and council		1 166	1 600	-	54	-	-	315	369	1 969	-	-
Finance and administration		1 166	1 600	-	54	-	-	315	369	1 969	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 656	3 916	-	663	-	-	262	925	4 841	1 980	957
Community and social services		150	759	-	143	-	-	-	143	902	-	-
Sport and recreation		2 506	3 157	-	520	-	-	-	520	3 677	1 980	957
Public safety		-	0	-	-	-	-	262	262	262	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 440	7 954	-	451	-	-	250	701	8 655	3 700	3 500
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		8 440	7 954	-	451	-	-	250	701	8 655	3 700	3 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		14 939	20 984	-	(2 018)	-	-	-	(2 018)	18 966	6 084	2 179
Energy sources		1 726	3 886	-	348	-	-	-	348	4 234	5 015	2 179
Water management		11 975	14 583	-	(2 361)	-	-	-	(2 361)	12 222	1 069	-
Waste water management		1 138	2 255	-	-	-	-	-	-	2 255	-	-
Waste management		100	260	-	(5)	-	-	-	(5)	255	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	27 200	34 454	-	(850)	-	-	827	(23)	34 431	11 764	6 636
Funded by:												
National Government		15 811	21 006	-	(471)	-	-	-	(471)	20 535	3 998	2 696
Provincial Government		696	696	-	-	-	-	-	-	696	-	-
District Municipality		-	1 576	-	491	-	-	-	491	2 067	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	16 507	23 277	-	20	-	-	-	20	23 297	3 998	2 696
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 693	11 177	-	(870)	-	-	827	(43)	11 134	7 766	3 940
Total Capital Funding		27 200	34 454	-	(850)	-	-	827	(23)	34 431	11 764	6 636

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		39 939	48 782	-	-	-	-	(799)	(799)	47 983	40 811	47 823
Trade and other receivables from exchange transactions	1	2 182	5 780	-	-	-	-	392	392	6 172	2 172	2 390
Receivables from non-exchange transactions	1	3 912	2 251	-	-	-	-	(530)	(530)	1 720	5 221	6 564
Current portion of non-current receivables	2											
Inventory		1 225	1 856	-	-	-	-	-	-	1 856	1 856	1 856
VAT		1 152	1 090	-	-	-	-	(0)	(0)	1 090	1 152	1 152
Other current assets		1 160	1 252	-	-	-	-	-	-	1 252	1 160	1 160
Total current assets		49 570	61 011	-	-	-	-	(938)	(938)	60 073	52 373	60 946
Non current assets												
Investments												
Investment property		13 691	13 614	-	-	-	-	(0)	(0)	13 614	13 684	13 676
Property, plant and equipment	3	214 241	210 966	-	(850)	-	-	827	(23)	210 943	219 721	219 757
Biological assets												
Living and non-living resources												
Heritage assets		1 245	1 245	-	-	-	-	(0)	(0)	1 245	1 245	1 245
Intangible assets		64	409	-	-	-	-	(0)	(0)	409	34	2
Trade and other receivables from exchange transactions												
Non-current receivables from non-exchange transactions												
Other non-current assets												
Total non current assets		229 241	226 234	-	(850)	-	-	827	(23)	226 211	234 683	234 680
TOTAL ASSETS		278 812	287 245	-	(850)	-	-	(111)	(961)	286 284	287 056	295 626
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities		98	43	-	-	-	-	(0)	(0)	43	98	98
Consumer deposits		648	658	-	-	-	-	0	0	658	648	648
Trade and other payables from exchange transactions		4 345	5 133	-	-	-	-	0	0	5 133	4 345	4 345
Trade and other payables from non-exchange transactions		3 472	11 630	-	-	-	-	(0)	(0)	11 630	3 472	3 472
Provisions		24 384	27 934	-	-	-	-	0	0	27 934	24 384	24 384
VAT		2 525	2 148	-	-	-	-	(0)	(0)	2 148	2 525	2 525
Other current liabilities												
Total current liabilities		35 473	47 545	-	-	-	-	(0)	(0)	47 545	35 473	35 473
Non current liabilities												
Borrowing	1	43	(0)	-	-	-	-	-	-	(0)	43	43
Provisions	1	1 309	1 447	-	-	-	-	(0)	(0)	1 447	1 309	1 309
Long term portion of trade payables												
Other non-current liabilities		2 366	2 554	-	-	-	-	-	-	2 554	566	(1 234)
Total non current liabilities		3 718	4 001	-	-	-	-	(0)	(0)	4 001	1 918	118
TOTAL LIABILITIES		39 191	51 546	-	-	-	-	(0)	(0)	51 546	37 391	35 591
NET ASSETS	2	239 620	235 698	-	(850)	-	-	(111)	(961)	234 738	249 665	260 034
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		229 120	225 198	-	-	103	1 219	(2 283)	(961)	224 238	238 533	248 903
Funds and Reserves		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Other												
TOTAL COMMUNITY WEALTH/EQUITY		239 620	235 698	-	-	103	1 219	(2 283)	(961)	234 738	249 033	259 403

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 187	5 187	-	-	-	-	131	131	5 318	5 298	5 880
Service charges		32 410	32 859	-	-	-	-	(1 114)	(1 114)	31 745	36 149	38 988
Other revenue		1 484	1 484	-	-	-	-	(312)	(312)	1 172	1 446	1 478
Transfers and Subsidies - Operational	1	34 368	35 903	-	-	-	-	246	246	36 148	38 269	36 485
Transfers and Subsidies - Capital	1	18 982	28 868	-	-	-	-	543	543	29 411	8 927	9 983
Interest		4 350	4 350	-	-	-	-	232	232	4 582	3 945	3 845
Dividends												
Payments												
Suppliers and employees		(77 790)	(80 481)	-	-	-	-	1 991	1 991	(78 489)	(84 739)	(86 513)
Finance charges												
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 991	28 170	-	-	-	-	1 717	1 717	29 887	9 295	10 146
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(27 200)	(34 454)	-	-	-	-	23	23	(34 431)	(11 764)	(6 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 200)	(34 454)	-	-	-	-	23	23	(34 431)	(11 764)	(6 636)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		648	658	-	-	-	-	0	0	658	648	648
Payments												
Repayment of borrowing		(51)	(51)	-	-	-	-	(0)	(0)	(51)	(55)	(58)
NET CASH FROM/(USED) FINANCING ACTIVITIES		597	607	-	-	-	-	(0)	(0)	606	593	590
NET INCREASE/ (DECREASE) IN CASH HELD		(7 612)	(5 678)	-	-	-	-	1 739	1 739	(3 938)	(1 875)	4 100
Cash/cash equivalents at the year begin:	2	45 417	52 395	-	-	-	-	-	-	52 395	39 939	40 811
Cash/cash equivalents at the year end:	2	37 805	46 718	-	-	-	-	1 739	1 739	48 457	38 064	44 911

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	37 805	46 718	-	-	-	-	1 739	1 739	48 457	38 064	44 911
Other current investments > 90 days		2 134	2 064	-	-	-	-	(2 539)	(2 539)	(475)	2 748	2 912
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		39 939	48 782	-	-	-	-	(799)	(799)	47 983	40 811	47 823
Applications of cash and investments												
Unspent conditional transfers		3 472	11 630	-	-	-	-	(0)	(0)	11 630	3 472	3 472
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		1 373	1 058	-	-	-	-	0	0	1 058	1 373	1 373
Other working capital requirements	2	(945)	(1 918)	-	-	-	-	14	14	(1 904)	(2 089)	(3 443)
Other provisions		24 384	27 934	-	-	-	-	0	0	27 934	24 384	24 384
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Total Application of cash and investments:		38 785	49 204	-	-	-	-	14	14	49 217	37 641	36 287
Surplus(shortfall)		1 154	(422)	-	-	-	-	(813)	(813)	(1 235)	3 170	11 536

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	1 279	517	-	(471)	-	-	-	(471)	46	1 069	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 279	517	-	(471)	-	-	-	(471)	46	1 069	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 279	517	-	(471)	-	-	-	(471)	46	1 069	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	27 200	36 645	-	(850)	-	-	827	(23)	36 622	11 764	6 636
Roads Infrastructure		4 017	4 406	-	500	-	-	-	500	4 906	3 200	3 000
Storm water Infrastructure		838	1 854	-	-	-	-	-	-	1 854	-	-
Electrical Infrastructure		1 726	3 886	-	348	-	-	-	348	4 234	5 015	2 179
Water Supply Infrastructure		11 975	16 773	-	(2 361)	-	-	-	(2 361)	14 412	1 069	-
Sanitation Infrastructure		300	401	-	-	-	-	-	-	401	-	-
Solid Waste Infrastructure		250	250	-	-	-	-	250	250	500	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19 106	27 570	-	(1 513)	-	-	250	(1 263)	26 307	9 284	5 179
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 606	3 417	-	515	-	-	-	515	3 932	1 980	957
Community Assets		2 606	3 417	-	515	-	-	-	515	3 932	1 980	957
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		896	1 504	-	143	-	-	-	143	1 648	500	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		896	1 504	-	143	-	-	-	143	1 648	500	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	685	-	54	-	-	-	54	738	-	-
Furniture and Office Equipment		220	220	-	-	-	-	315	315	535	-	-
Machinery and Equipment		4 123	3 248	-	(49)	-	-	-	(49)	3 199	-	-
Transport Assets		-	0	-	-	-	-	262	262	262	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	27 200	36 645	-	(850)	-	-	827	(23)	36 622	11 764	6 636

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A1	B	C	D	E	F	G	H			
ASSET REGISTER SUMMARY - PPE (WDV)	5	211 196	219 541	-	150	-	-	827	977	220 518	216 637	216 634
<i>Roads Infrastructure</i>		31 002	28 973	-	500	-	-	0	500	29 473	33 216	35 181
<i>Storm water Infrastructure</i>		11 720	14 541	-	-	-	-	-	-	14 541	11 353	10 967
<i>Electrical Infrastructure</i>		9 821	15 388	-	1 348	-	-	(0)	1 348	16 735	14 400	16 120
<i>Water Supply Infrastructure</i>		56 635	59 963	-	(2 361)	-	-	(0)	(2 361)	57 602	56 073	54 361
<i>Sanitation Infrastructure</i>		33 299	36 714	-	-	-	-	(0)	(0)	36 714	32 140	30 923
<i>Solid Waste Infrastructure</i>		1 949	2 288	-	-	-	-	250	250	2 538	1 926	1 901
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		144 427	157 867	-	(513)	-	-	250	(263)	157 603	149 108	149 453
Community Assets		29 994	26 273	-	515	-	-	(0)	515	26 788	31 751	32 473
Heritage Assets		1 245	1 245	-	-	-	-	(0)	(0)	1 245	1 245	1 245
Investment properties		13 691	13 614	-	-	-	-	(0)	(0)	13 614	13 684	13 676
Other Assets		6 367	7 010	-	143	-	-	(0)	143	7 154	5 619	4 809
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		64	409	-	-	-	-	(0)	(0)	409	34	2
Computer Equipment		3 010	2 269	-	54	-	-	-	54	2 323	3 010	3 010
Furniture and Office Equipment		624	881	-	-	-	-	315	315	1 196	414	193
Machinery and Equipment		3 073	2 474	-	(49)	-	-	-	(49)	2 425	3 073	3 073
Transport Assets		7 757	6 244	-	-	-	-	262	262	6 506	7 757	7 757
Land		943	1 254	-	-	-	-	-	-	1 254	943	943
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	211 196	219 541	-	150	-	-	827	977	220 518	216 637	216 634
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 748	5 748	-	-	-	0	0	0	5 748	6 322	6 639
Repairs and Maintenance by asset class	3	17 210	17 670	-	-	-	(400)	(131)	(531)	17 139	18 706	19 820
<i>Roads Infrastructure</i>		6 826	6 886	-	-	-	-	756	756	7 642	7 484	7 788
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 091	1 491	-	-	-	(400)	111	(289)	1 202	1 101	1 188
<i>Water Supply Infrastructure</i>		4 037	4 037	-	-	-	-	(12)	(12)	4 025	4 580	4 915
<i>Sanitation Infrastructure</i>		2 402	2 402	-	-	-	-	(748)	(748)	1 654	2 572	2 755
<i>Solid Waste Infrastructure</i>		767	767	-	-	-	-	(101)	(101)	666	757	809
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 124	15 584	-	-	-	(400)	5	(395)	15 189	16 493	17 454
Community Facilities		6	6	-	-	-	-	(0)	(0)	6	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6	6	-	-	-	-	(0)	(0)	6	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		158	158	-	-	-	-	(21)	(21)	137	169	181
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets		158	158	-	-	-	-	(21)	(21)	137	169	181
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		35	35	-	-	-	-	(4)	(4)	31	37	40
Machinery and Equipment		1 833	1 833	-	-	-	-	(109)	(109)	1 724	1 948	2 082
Transport Assets		54	54	-	-	-	-	(2)	(2)	52	58	62
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		22 957	23 417	-	-	-	(400)	(131)	(531)	22 886	25 029	26 458
Renewal and upgrading of Existing Assets as % of total capex		74.8%	69.7%							68.4%	89.4%	73.8%
Renewal and upgrading of Existing Assets as % of deprecn"		354.0%	444.6%							436.1%	166.3%	73.8%
R&M as a % of PPE		8.1%	8.0%							7.8%	8.6%	9.1%
Renewal and upgrading and R&M as a % of PPE		17.8%	19.7%							19.1%	13.5%	11.4%

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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	-	-	-	-	158	158	1 631	1 561	1 795
Sanitation (free sanitation service to indigent households)		2 180	2 180	-	-	-	-	234	234	2 415	2 311	2 450
Electricity/other energy (50kwh per indigent household per month)		1 154	1 154	-	-	-	-	77	77	1 230	1 234	1 321
Refuse (removed once a week for indigent households)		1 499	1 499	-	-	-	-	195	195	1 694	1 589	1 684
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		6 305	6 305	-	-	-	-	664	664	6 969	6 695	7 250
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		60	60	-	-	-	-	(46)	(46)	14	63	70
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided			60	-	-	-	-	(46)	(46)	14	63	70

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		5 523	5 523	-	-	-	-	90	90	5 613	5 643	6 264
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		60	60	-	-	-	-	(46)	(46)	14	63	70
Net Property Rates		5 463	5 463	-	-	-	-	136	136	5 599	5 580	6 194
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		22 021	17 536	-	-	-	-	152	152	17 688	25 242	27 000
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>												
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		1 154	1 154	-	-	-	-	77	77	1 230	1 234	1 321
Net Service charges - Electricity		20 867	16 382	-	-	-	-	76	76	16 458	24 008	25 679
Service charges - Water												
Total Service charges - water		8 311	8 311	-	-	-	-	(1 180)	(1 180)	7 131	8 808	10 125
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>												
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		1 472	1 472	-	-	-	-	158	158	1 631	1 561	1 795
Net Service charges - Water		6 839	6 839	-	-	-	-	(1 338)	(1 338)	5 501	7 247	8 330
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		9 027	9 027	-	-	-	-	10	10	9 037	9 569	10 143
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>												
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		2 180	2 180	-	-	-	-	234	234	2 415	2 311	2 450
Net Service charges - Waste Water Management		6 847	6 847	-	-	-	-	(224)	(224)	6 622	7 257	7 693
Service charges - Waste Management												
Total refuse removal revenue		4 579	4 579	-	-	-	-	131	131	4 710	4 854	5 145
Total landfill revenue												
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		1 499	1 499	-	-	-	-	195	195	1 694	1 589	1 684
Service charges - Waste Management		3 080	3 080	-	-	-	-	(64)	(64)	3 016	3 265	3 461
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		24 163	23 865	-	-	20	(11)	(273)	(265)	23 600	24 391	26 098
Pension and UIF Contributions		3 552	3 563	-	-	2	(6)	(254)	(258)	3 305	3 724	3 985
Medical Aid Contributions		1 156	1 281	-	-	-	(4)	(253)	(257)	1 024	1 237	1 324
Overtime		1 488	1 488	-	-	(33)	-	45	12	1 500	1 592	1 704
Performance Bonus		2 128	2 128	-	-	0	1	(69)	(68)	2 060	2 045	2 188
Motor Vehicle Allowance		386	518	-	-	-	-	(24)	(24)	494	413	442
Cellphone Allowance		280	310	-	-	-	-	5	5	315	293	313
Housing Allowances		118	118	-	-	-	(0)	(28)	(28)	90	127	135
Other benefits and allowances		919	919	-	-	38	0	297	335	1 254	983	1 052
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		157	157	-	-	-	-	(6)	(6)	151	168	180
Post-retirement benefit obligations	4	(1 800)	(1 800)	-	-	-	-	-	-	(1 800)	(1 800)	(1 800)
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
sub-total		32 548	32 548	-	-	27	(22)	(559)	(554)	31 994	33 174	35 622
<i>Less: Employees costs capitalised to PPE</i>												
Total Employee related costs	1	32 548	32 548	-	-	27	(22)	(559)	(554)	31 994	33 174	35 622

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		5 720	5 720	-	-	-	0	0	0	5 720	6 292	6 607
Lease amortisation		27	27	-	-	-	-	0	0	27	30	31
Capital asset impairment												
Total Depreciation and amortisation	1	5 748	5 748	-	-	-	0	0	0	5 748	6 322	6 639
Bulk purchases												
Electricity Bulk Purchases		18 315	18 315	-	-	-	-	149	149	18 464	20 641	22 300
Total bulk purchases	1	18 315	18 315	-	-	-	-	149	149	18 464	20 641	22 300
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		1 445	1 503	-	-	-	-	(164)	(164)	1 339	1 318	1 392
Consultants and Professional Services		4 703	5 103	-	-	-	(400)	(99)	(499)	4 604	4 184	3 946
Contractors		2 586	2 606	-	-	(2)	-	49	47	2 653	5 733	2 645
Total contracted services		8 734	9 212	-	-	(2)	(400)	(214)	(616)	8 596	11 235	7 983
Operational Costs												
Collection costs		350	350	-	-	-	-	(13)	(13)	337	482	515
Contributions to 'other' provisions												
Audit fees		3 300	3 300	-	-	-	-	(127)	(127)	3 173	3 300	3 300
Other Operational Costs		9 399	9 421	-	-	(128)	(9)	(739)	(876)	8 545	9 977	10 641
Total Other Operational Costs	1	13 049	13 071	-	-	(128)	(9)	(878)	(1 016)	12 056	13 758	14 456
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	9 262	9 322	-	-	-	-	154	154	9 476	9 910	10 604
Inventory Consumed (Project Maintenance)		501	501	-	-	-	-	(53)	(53)	448	489	525
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	9 763	9 823	-	-	-	-	101	101	9 924	10 399	11 129
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		628	688	-	-	-	-	(67)	(67)	621	621	662
Total Inventory Consumed & Other Material		628	688	-	-	-	-	(67)	(67)	621	621	662

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 Adjusted Budget	+2 2025/26 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Materials and Supplies												
Opening Balance		(459)	0	-	-	-	-	-	-	0	(571)	(1 132)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(570)	(630)	-	-	-	-	59	59	(571)	(561)	(602)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(1 029)	(630)	-	-	-	-	59	59	(571)	(1 132)	(1 734)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Land												
Opening Balance		219	219	-	-	-	-	-	-	219	219	219
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 225	1 856	-	-	-	-	-	-	1 856	1 856	1 856
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		269 948	268 265	-	(850)	-	-	827	(23)	268 242	261 712	288 348
Leases recognised as PPE		284	284	-	-	-	-	-	-	284	284	284
Less: Accumulated depreciation		(55 990)	(57 583)	-	-	-	-	(0)	(0)	(57 583)	(62 275)	(68 874)
Total Property, plant & equipment	1	214 241	210 966	-	(850)	-	-	827	(23)	210 943	219 721	219 757
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		98	43	-	-	-	-	(0)	(0)	43	98	98
Total Current liabilities - Financial liabilities		98	43	-	-	-	-	(0)	(0)	43	98	98
Trade and other payables												
Trade and other payables from exchange transactions		4 345	5 133	-	-	-	-	0	0	5 133	4 345	4 345
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		3 472	11 630	-	-	-	-	(0)	(0)	11 630	3 472	3 472
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		2 525	2 148	-	-	-	-	(0)	(0)	2 148	2 525	2 525
Total Trade and other payables	1	10 343	18 911	-	-	-	-	(0)	(0)	18 911	10 343	10 343
Non current liabilities - Financial liabilities												
Borrowing	3	43	(0)	-	-	-	-	-	-	(0)	43	43
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		43	(0)	-	-	-	-	-	-	(0)	43	43
Provisions - non current												
Retirement benefits		2 366	2 554	-	-	-	-	-	-	2 554	566	(1 234)
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		1 309	1 447	-	-	-	-	(0)	(0)	1 447	1 309	1 309
Total Provisions - non current		3 675	4 001	-	-	-	-	(0)	(0)	4 001	1 875	75
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		210 138	195 355	-	-	-	-	(0)	(0)	195 355	229 120	238 533
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		210 138	195 355	-	-	-	-	(0)	(0)	195 355	229 120	238 533
Surplus/(Deficit)		18 983	29 843	-	-	103	1 219	(2 283)	(961)	28 883	9 413	10 370
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	229 120	225 198	-	-	103	1 219	(2 283)	(961)	224 238	238 533	248 903
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	239 620	235 698	-	-	103	1 219	(2 283)	(961)	234 738	249 033	259 403

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

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

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

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

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

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		31 856	31 856	-	(5)	-	(5)	31 851	32 973	34 146
Local Government Equitable Share		28 653	28 653	-	-	-	-	28 653	30 861	31 888
Energy Efficiency and Demand Side Management Grant	3							-		
Expanded Public Works Programme Integrated Grant		1 098	1 098	-	0	-	0	1 098	-	-
Infrastructure Skills Development Grant								-		
Local Government Financial Management Grant		1 700	1 700	-	0	-	0	1 700	1 700	1 838
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Municipal Disaster Recovery Grant								-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant								-		
Municipal Infrastructure Grant		405	405	-	(5)	-	(5)	400	412	420
Water Services Infrastructure Grant								-		
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Municipal Emergency Housing Grant								-		
Regional Bulk Infrastructure Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		2 477	4 012	-	251	-	251	4 263	5 261	2 304
Infrastructure		-	175	-	50	-	50	225	-	-
Capacity Building		2 477	3 837	-	201	-	201	4 038	5 261	2 304
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		2 235	2 235	-	-	(2 200)	(2 200)	35	2 135	2 135
Other Grants Received		2 235	2 235	-	-	(2 200)	(2 200)	35	2 135	2 135
Total Operating Transfers and Grants	6	36 568	38 103	-	246	(2 200)	(1 954)	36 148	40 369	38 585
Capital Transfers and Grants										
National Government:		18 182	24 156	-	548	-	548	24 703	8 927	9 983
Integrated National Electrification Programme Grant		490	490	-	-	-	-	490	1 092	2 000
Municipal Infrastructure Grant		7 692	11 102	-	548	-	548	11 649	7 835	7 983
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Water Services Infrastructure Grant		10 000	12 564	-	-	-	-	12 564	-	-
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Provincial Government:		800	4 712	-	(5)	-	(5)	4 707	-	-
Infrastructure		-	3 912	-	-	-	-	3 912	-	-
Capacity Building		800	800	-	(5)	-	(5)	795	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	18 982	28 868	-	543	-	543	29 411	8 927	9 983
TOTAL RECEIPTS OF TRANSFERS & GRANTS		55 550	66 971	-	788	(2 200)	(1 412)	65 559	49 296	48 568

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

Description	Ref	Budget Year 2023/24							Budget Year	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	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		31 852	31 792	-	-	(933)	(933)	30 860	31 390	32 923
Local Government Equitable Share		28 486	28 426	-	-	(890)	(890)	27 537	29 082	30 435
Energy Efficiency and Demand Side Management Grant								-	-	-
Expanded Public Works Programme Integrated Grant		1 098	1 098	-	-	280	280	1 378	-	-
Infrastructure Skills Development Grant								-	-	-
Integrated City Development Grant								-	-	-
Local Government Financial Management Grant		1 700	1 700	-	-	(156)	(156)	1 544	1 700	1 838
Municipal Demarcation Transition Grant								-	-	-
Municipal Disaster Relief Grant								-	-	-
Municipal Systems Improvement Grant								-	-	-
Neighbourhood Development Partnership Grant								-	-	-
Municipal Disaster Recovery Grant								-	-	-
Rural Road Asset Management Systems Grant								-	-	-
Municipal Infrastructure Grant		568	568	-	-	(167)	(167)	401	608	650
Water Services Infrastructure Grant								-	-	-
Public Transport Network Grant								-	-	-
Urban Settlement Development Grant								-	-	-
Integrated National Electrification Programme Grant								-	-	-
Municipal Rehabilitation Grant								-	-	-
Regional Bulk Infrastructure Grant								-	-	-
Municipal Emergency Housing Grant								-	-	-
Metro Informal Settlements Partnership Grant								-	-	-
Integrated Urban Development Grant								-	-	-
Programme and Project Preparation Support Grant								-	-	-
Provincial Government:		2 464	3 024	-	(430)	-	(430)	2 594	5 408	2 515
Infrastructure								-	-	-
Capacity Building		2 464	3 024	-	(430)	-	(430)	2 594	5 408	2 515
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-	-	-
Capacity Building								-	-	-
Other grant providers:		2 200	2 200	-	-	(127)	(127)	2 073	2 200	2 200
Other Grants Received		2 200	2 200	-	-	(127)	(127)	2 073	2 200	2 200
								-	-	-
Total operating expenditure of Transfers and Grants:		36 516	37 016	-	(430)	(1 059)	(1 490)	35 527	38 998	37 638
Capital expenditure of Transfers and Grants										
National Government:		15 811	21 006	(471)	-	-	(471)	20 535	3 998	2 696
Integrated National Electrification Programme Grant		426	426	-	-	-	-	426	950	1 739
Municipal Infrastructure Grant		6 690	9 655	(471)	-	-	(471)	9 183	3 049	957
Neighbourhood Development Partnership Grant								-	-	-
Rural Road Asset Management Systems Grant								-	-	-
Urban Settlement Development Grant								-	-	-
Integrated City Development Grant								-	-	-
Municipal Disaster Recovery Grant								-	-	-
Energy Efficiency and Demand Side Management Grant								-	-	-
Local Government Financial Management Grant								-	-	-
Public Transport Network Grant								-	-	-
Regional Bulk Infrastructure Grant								-	-	-
Water Services Infrastructure Grant		8 696	10 925	-	-	-	-	10 925	-	-
Infrastructure Skills Development Grant								-	-	-
Municipal Disaster Relief Grant								-	-	-
Municipal Emergency Housing Grant								-	-	-
Metro Informal Settlements Partnership Grant								-	-	-
Integrated Urban Development Grant								-	-	-
Provincial Government:		696	696	-	-	-	-	696	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		696	696	-	-	-	-	696	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-	-	-
Capacity Building								-	-	-
Other grant providers:		-	1 576	491	-	-	491	2 067	-	-
Other Grants Received		-	1 576	491	-	-	491	2 067	-	-
								-	-	-
Total capital expenditure of Transfers and Grants		16 507	23 277	20	-	-	20	23 297	3 998	2 696
Total capital expenditure of Transfers and Grants		53 023	60 294	20	(430)	(1 059)	(1 470)	58 824	42 996	40 334

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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		35 952	35 952	-	-	27	(22)	(515)	(510)	35 442	-1.4%
% increase											
TOTAL MANAGERS AND STAFF		32 548	32 548	-	-	27	(22)	(559)	(554)	31 994	-1.7%

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		12 054	185	78	16	58	9 593	-	2 428	2 390	2 390	2 390	(2 096)	29 483	30 896	31 923
Vote 2 - Director Finance		1 324	2 065	790	1 623	1 287	1 024	1 020	1 112	1 112	1 112	1 112	803	14 385	13 642	14 308
Vote 3 - Director Corporate		18	11	152	116	77	20	49	29	29	29	29	(171)	389	716	734
Vote 4 - Director Community		214	220	197	228	219	223	275	171	171	171	171	942	3 200	6 912	3 969
Vote 5 - Director Technical Services		3 723	5 502	6 580	1 924	3 602	4 849	3 576	5 542	5 435	5 435	5 997	15 728	67 892	53 250	57 907
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		17 333	7 983	7 796	3 906	5 242	15 708	4 920	9 282	9 137	9 137	9 699	15 205	115 350	105 416	108 842
Expenditure by Vote																
Vote 1 - Executive and Council		498	622	771	504	470	529	477	593	593	593	593	1 097	7 339	7 667	8 064
Vote 2 - Director Finance		727	636	907	756	1 683	1 806	960	983	983	983	983	2 454	13 862	15 372	15 848
Vote 3 - Director Corporate		1 486	623	839	712	684	616	674	763	763	763	763	472	9 157	9 625	10 210
Vote 4 - Director Community		841	609	746	714	684	650	759	738	738	738	738	1 323	9 277	12 837	10 389
Vote 5 - Director Technical Services		5 297	4 464	4 110	3 814	3 625	2 841	4 436	3 854	3 854	3 854	3 854	2 828	46 831	50 502	53 961
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		8 848	6 953	7 373	6 499	7 146	6 442	7 305	6 932	6 932	6 932	6 932	8 173	86 467	96 003	98 472
Surplus/ (Deficit)		8 485	1 030	424	(2 592)	(1 904)	9 267	(2 385)	2 350	2 205	2 205	2 767	7 032	28 883	9 413	10 370

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

Description - Standard classification	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		13 378	2 250	868	1 639	1 345	10 616	1 050	3 563	3 525	3 525	3 525	(1 255)	44 028	44 538	46 231
Executive and council		12 054	185	78	16	58	9 593	-	2 428	2 390	2 390	2 390	(2 096)	29 483	30 896	31 923
Finance and administration		1 324	2 065	790	1 623	1 287	1 024	1 050	1 135	1 135	1 135	1 135	841	14 545	13 642	14 308
Internal audit													-	-	-	-
<i>Community and public safety</i>		214	220	197	228	219	223	245	148	148	148	148	903	3 040	6 912	3 969
Community and social services		168	164	156	165	156	172	157	187	187	187	187	359	2 244	2 393	2 449
Sport and recreation		-	-	-	-	-	6	5	1	1	1	1	1	18	19	21
Public safety		46	56	41	63	63	45	84	(55)	(55)	(55)	(55)	423	598	1 500	1 500
Housing		-	-	-	-	-	-	-	15	15	15	15	120	180	3 000	-
Health													-	-	-	-
<i>Economic and environmental services</i>		124	154	290	252	218	177	222	164	164	164	164	(155)	1 937	1 128	1 154
Planning and development		18	11	152	116	77	20	49	29	29	29	29	(171)	389	716	734
Road transport		106	143	138	135	142	157	173	134	134	134	134	17	1 548	412	420
Environmental protection													-	-	-	-
<i>Trading services</i>		3 617	5 359	6 442	1 788	3 461	4 692	3 402	5 408	5 301	5 301	5 862	15 712	66 344	52 838	57 487
Energy sources		2 134	3 415	1 575	200	1 772	1 737	1 877	1 893	1 893	1 893	1 893	1 985	22 267	25 372	27 968
Water management		563	1 062	3 999	729	819	2 093	695	2 717	2 610	2 610	3 171	12 695	33 763	15 970	17 334
Waste water management		616	593	590	581	596	592	564	550	550	550	550	700	7 029	7 779	8 246
Waste management		304	290	278	279	273	271	267	248	248	248	248	332	3 285	3 716	3 939
<i>Other</i>													-	-	-	-
Total Revenue - Functional		17 333	7 983	7 796	3 906	5 242	15 708	4 920	9 282	9 137	9 137	9 699	15 205	115 350	105 416	108 842
Expenditure - Functional																
<i>Governance and administration</i>		1 225	1 258	1 678	1 260	2 153	2 335	1 467	1 599	1 599	1 599	1 599	3 589	21 362	23 039	23 912
Executive and council		498	622	771	504	470	529	477	593	593	593	593	1 097	7 339	7 667	8 064
Finance and administration		727	636	907	756	1 683	1 806	990	1 006	1 006	1 006	1 006	2 492	14 022	15 372	15 848
Internal audit													-	-	-	-
<i>Community and public safety</i>		701	609	746	714	684	650	729	692	692	692	692	1 244	8 845	12 567	10 119
Community and social services		311	260	288	303	264	267	290	296	296	296	296	605	3 773	4 169	4 390
Sport and recreation		133	123	209	174	179	168	166	163	163	163	163	220	2 024	2 165	2 312
Public safety		256	227	249	237	241	214	273	218	218	218	218	299	2 868	3 233	3 417
Housing		-	-	-	-	-	-	-	15	15	15	15	120	180	3 000	-
Health													-	-	-	-
<i>Economic and environmental services</i>		2 434	1 571	1 821	1 751	1 701	1 607	1 791	1 882	1 882	1 882	1 882	1 028	21 233	20 564	21 671
Planning and development		1 486	623	839	712	684	616	674	763	763	763	763	472	9 157	9 625	10 210
Road transport		948	948	983	1 040	1 018	992	1 117	1 119	1 119	1 119	1 119	557	12 077	10 940	11 461
Environmental protection													-	-	-	-
<i>Trading services</i>		4 348	3 516	3 127	2 774	2 607	1 850	3 319	2 735	2 735	2 735	2 735	2 271	34 755	39 563	42 499
Energy sources		2 232	2 216	1 757	1 447	1 400	517	2 077	1 795	1 795	1 795	1 795	2 782	21 607	23 706	25 581
Water management		1 118	687	610	642	584	668	546	465	465	465	465	(671)	6 046	7 042	7 538
Waste water management		650	414	475	431	403	377	451	252	252	252	252	(51)	4 157	5 347	5 680
Waste management		347	200	285	253	221	288	246	223	223	223	223	212	2 945	3 468	3 700
<i>Other</i>		140	-	-	-	-	-	-	23	23	23	23	40	272	270	270
Total Expenditure - Functional		8 848	6 953	7 373	6 499	7 146	6 442	7 305	6 932	6 932	6 932	6 932	8 173	86 467	96 003	98 472
Surplus/ (Deficit) 1.		8 485	1 030	424	(2 592)	(1 904)	9 267	(2 385)	2 350	2 205	2 205	2 767	7 032	28 883	9 413	10 370

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		1 755	2 969	1 209	(215)	1 399	1 329	1 539	1 380	1 380	1 380	1 380	952	16 458	24 008	25 679
Service charges - Water		519	451	427	511	506	524	647	302	302	302	302	706	5 501	7 247	8 330
Service charges - Waste Water Management		584	560	559	546	561	555	527	526	526	526	526	628	6 622	7 257	7 693
Service charges - Waste Management		283	269	257	257	251	247	243	244	244	244	244	234	3 016	3 265	3 461
Agency services		-	-	-	-	-	-	-	(30)	(30)	(30)	(30)	121	-	260	260
Interest																
Interest earned from Receivables		112	112	171	154	150	156	156	63	63	63	63	227	1 490	2 134	2 341
Interest earned from Current and Non Current Assets		(496)	1 530	22	978	512	511	491	409	409	409	409	(602)	4 582	3 945	3 845
Dividends																
Rent on Land		5	5	5	5	5	5	5	4	4	4	4	10	60	246	263
Rental from Fixed Assets		35	36	36	38	40	36	36	50	50	50	50	72	530	256	274
Licence and permits																
Operational Revenue		1	1	66	24	5	-	-	15	15	15	15	(48)	108	58	58
Non-Exchange Revenue																
Property rates		1 658	355	351	475	372	343	362	482	482	482	482	(248)	5 599	5 580	6 194
Surcharges and Taxes																
Fines, penalties and forfeits		25	44	47	55	54	44	76	(27)	(27)	(27)	(27)	272	510	1 105	1 105
Licences or permits		21	12	(6)	8	9	7	8	3	3	3	3	26	96	140	140
Transfer and subsidies - Operational		12 320	411	682	421	636	10 001	461	2 870	2 870	2 870	2 870	(265)	36 148	40 369	38 585
Interest		10	16	(26)	-	-	-	-	22	22	22	22	159	248	248	263
Fuel Levy																
Operational Revenue		372	438	360	406	365	399	330	407	407	407	407	353	4 650	-	-
Gains on disposal of Assets																
Other Gains																
Discontinued Operations																
Total Revenue		2 800	5 932	2 752	2 298	3 428	3 364	3 644	2 963	2 963	2 963	2 963	2 299	38 367	48 676	52 204
Expenditure By Type																
Employee related costs		2 430	2 554	2 642	2 624	2 654	2 649	2 859	2 607	2 607	2 607	2 607	3 155	31 994	33 174	35 622
Remuneration of councillors		234	273	421	280	280	280	280	293	293	293	293	232	3 448	3 581	3 767
Bulk purchases - electricity		1 911	2 034	1 622	1 203	1 267	27	1 863	1 556	1 556	1 556	1 556	2 313	18 464	20 641	22 300
Inventory consumed		4	73	10	4	24	56	16	47	47	47	47	244	621	621	662
Debt impairment		360	360	360	360	360	360	360	246	246	246	246	246	3 748	4 579	4 845
Depreciation and amortisation		479	479	479	479	479	479	479	479	479	479	479	479	5 748	6 322	6 639
Interest		7	7	7	7	-	-	7	25	25	25	25	165	301	322	345
Contracted services		97	392	582	278	1 237	783	445	702	702	702	702	1 973	8 596	11 235	7 983
Transfers and subsidies		140	-	-	-	-	-	-	33	33	33	33	120	392	390	390
Irrecoverable debts written off		1 374	389	443	421	246	247	114	68	68	68	68	(2 407)	1 100	1 380	1 463
Operational costs		1 812	393	806	844	599	1 563	882	876	876	876	876	1 653	12 056	13 758	14 456
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses																
Total Expenditure		8 848	6 953	7 373	6 499	7 146	6 442	7 305	6 932	6 932	6 932	6 932	8 173	86 467	96 003	98 472
Surplus/(Deficit)		(6 048)	(1 022)	(4 620)	(4 201)	(3 718)	(3 078)	(3 661)	(3 969)	(3 969)	(3 969)	(3 969)	(5 874)	(48 100)	(47 327)	(46 268)
Transfers and subsidies - capital (monetary allocations)		111	753	3 607	187	326	1 540	-	2 540	2 395	2 395	2 956	12 600	29 411	8 927	9 983
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 938)	(269)	(1 013)	(4 014)	(3 392)	(1 538)	(3 661)	(1 429)	(1 574)	(1 574)	(1 013)	6 726	(18 690)	(38 400)	(36 285)

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 05/03/2024

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Cash Receipts By Source	1															
Property rates		315	680	686	370	395	340	363	458	458	458	458	336	5 318	5 298	5 880
Service charges - electricity revenue		2 303	2 016	2 027	1 838	2 264	1 823	2 298	1 732	1 732	1 732	1 732	(1 048)	20 450	22 745	24 329
Service charges - water revenue		245	315	341	303	375	273	377	188	188	188	188	736	3 718	5 045	5 798
Service charges - sanitation revenue		411	461	537	444	476	396	516	413	413	413	413	375	5 267	5 822	6 171
Service charges - refuse		127	170	180	158	180	144	168	183	183	183	183	451	2 310	2 537	2 689
Rental of facilities and equipment		8	21	5	8	11	6	5	54	54	54	54	307	588	502	537
Interest earned - external investments		7	508	525	978	529	511	491	409	409	409	409	(602)	4 582	3 945	3 845
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		26	44	48	57	54	43	76	(2)	(2)	(2)	(2)	(282)	58	115	115
Licences and permits		20	12	7	8	9	7	8	3	3	3	3	13	96	140	140
Agency services		0	-	0	0	0	-	-	(30)	(30)	(30)	(30)	121	-	260	260
Transfers and Subsidies - Operational		13 606	1 975	3 826	-	690	9 575	-	3 127	3 127	3 127	3 127	(6 031)	36 148	38 269	36 485
Other revenue		20 720	9 746	10 884	22 024	9 978	18 683	5 436	36	36	36	36	(97 188)	431	429	426
Cash Receipts by Source		37 789	15 949	19 068	26 187	14 961	31 802	9 738	6 571	6 571	6 571	6 571	(102 811)	78 965	85 107	86 677
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 490	-	-	5 000	-	-	-	2 540	2 395	2 395	2 956	12 634	29 411	8 927	9 983
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		39 279	15 949	19 068	31 187	14 961	31 802	9 738	9 111	8 966	8 966	9 527	(90 177)	108 376	94 034	96 659
Cash Payments by Type																
Employee related costs		(1 098)	1 221	(175)	2 817	4 406	3 066	1 931	2 757	2 757	2 757	2 757	10 598	33 794	34 974	37 422
Remuneration of councillors		-	-	-	209	206	206	205	293	293	293	293	1 451	3 448	3 581	3 767
Finance charges													-			
Bulk purchases - Electricity	2	56	2 282	2 399	1 964	1 452	1 457	1 667	1 556	1 556	1 556	1 556	964	18 464	20 641	22 300
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	621	621	621	662
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	11 235	7 983
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		2 327	(385)	2 160	656	1 823	3 738	3 283	1 877	1 877	1 877	1 877	1 672	22 783	13 687	14 379
Cash Payments by Type		1 284	3 118	4 384	5 646	7 887	8 468	7 087	6 483	6 483	6 483	6 483	15 305	79 110	84 739	86 513
Other Cash Flows/Payments by Type																
Capital assets		583	981	3 582	266	1 602	1 582	25	3 337	3 337	3 337	3 337	12 463	34 431	11 764	6 636
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	(197)	-	-	-	-	197	-	-	-
Total Cash Payments by Type		1 867	4 100	7 965	5 913	9 489	10 050	6 914	9 820	9 820	9 820	9 820	27 965	113 541	96 503	93 149
NET INCREASE/(DECREASE) IN CASH HELD		37 411	11 849	11 102	25 275	5 472	21 752	2 823	(709)	(854)	(854)	(292)	(118 142)	(5 165)	(2 469)	3 510
Cash/cash equivalents at the month/year beginning:		52 395	89 807	101 656	112 758	138 033	143 505	165 257	168 080	167 372	166 518	165 664	165 372	52 395	47 230	44 761
Cash/cash equivalents at the month/year end:		89 807	101 656	112 758	138 033	143 505	165 257	168 080	167 372	166 518	165 664	165 372	47 230	47 230	44 761	48 272

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

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Director Finance		109	184	72	16	50	18	-	268	268	268	268	450	1 969	-	-
Vote 3 - Director Corporate													-	-	-	-
Vote 4 - Director Community		-	-	6	29	31	3	38	430	430	430	430	2 404	4 232	1 980	957
Vote 5 - Director Technical Services		492	726	3 069	1 067	1 032	811	54	1 948	1 948	1 948	1 948	11 436	26 480	9 784	5 679
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	601	911	3 147	1 112	1 113	833	92	2 646	2 646	2 646	2 646	14 289	32 682	11 764	6 636
Single-year expenditure appropriation																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Director Finance													-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	150	150	150	150	10	609	-	-
Vote 5 - Director Technical Services		-	-	-	-	-	-	-	541	541	541	541	(1 024)	1 141	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	691	691	691	691	(1 014)	1 750	-	-
Total Capital Expenditure	2	601	911	3 147	1 112	1 113	833	92	3 337	3 337	3 337	3 337	13 276	34 431	11 764	6 636

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 05/03/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		109	184	72	16	50	18	-	268	268	268	268	450	1 969	-	-
Executive and council													-	-	-	-
Finance and administration		109	184	72	16	50	18	-	268	268	268	268	450	1 969	-	-
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	-	6	29	31	3	38	580	580	580	580	2 414	4 841	1 980	957
Community and social services				6	29	31	3	38	128	128	128	128	282	902	-	-
Sport and recreation		-	-	-	-	-	-	-	399	399	399	399	2 079	3 677	1 980	957
Public safety		-	-	-	-	-	-	-	52	52	52	52	52	262	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	519	2 671	849	-	26	54	785	785	785	785	1 398	8 655	3 700	3 500
Planning and development													-	-	-	-
Road transport		-	519	2 671	849	-	26	54	785	785	785	785	1 398	8 655	3 700	3 500
Environmental protection													-	-	-	-
<i>Trading services</i>		492	207	398	218	1 032	785	-	1 705	1 705	1 705	1 705	9 014	18 966	6 084	2 179
Energy sources		-	-	-	-	-	-	-	522	522	522	522	2 146	4 234	5 015	2 179
Water management		-	-	398	149	553	192	-	939	939	939	939	7 173	12 222	1 069	-
Waste water management		492	207	-	-	479	593	-	219	219	219	219	(392)	2 255	-	-
Waste management		-	-	-	68	-	-	-	25	25	25	25	86	255	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		601	911	3 147	1 112	1 113	833	92	3 337	3 337	3 337	3 337	13 276	34 431	11 764	6 636

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		696	1 304	-	143	-	-	-	143	1 448	-	-	
Operational Buildings		696	1 304	-	143	-	-	-	143	1 448	-	-	
Municipal Offices		696	1 304	-	143	-	-	-	143	1 448	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		250	685	-	54	-	-	-	54	738	-	-	
Computer Equipment		250	685	-	54	-	-	-	54	738	-	-	

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		220	220	-	-	-	-	315	315	535	-	-
Furniture and Office Equipment		220	220	-	-	-	-	315	315	535	-	-
Machinery and Equipment		4 123	3 248	-	(49)	-	-	(49)	(49)	3 199	-	-
Machinery and Equipment		4 123	3 248	-	(49)	-	-	(49)	(49)	3 199	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	6 853	11 092	-	148	-	-	315	463	11 555	1 250	1 739

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	0	-	-	-	-	262	262	262	-	-
Transport Assets		-	0	-	-	-	-	262	262	262	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	19 068	25 036	-	(527)	-	-	512	(15)	25 021	9 446	4 896

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		35	35	-	-	-	-	(4)	(4)	31	37	40
Furniture and Office Equipment		35	35	-	-	-	-	(4)	(4)	31	37	40
Machinery and Equipment		1 833	1 833	-	-	-	-	(109)	(109)	1 724	1 948	2 082
Machinery and Equipment		1 833	1 833	-	-	-	-	(109)	(109)	1 724	1 948	2 082
Transport Assets		54	54	-	-	-	-	(2)	(2)	52	58	62
Transport Assets		54	54	-	-	-	-	(2)	(2)	52	58	62
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	17 210	17 670	-	-	-	(400)	(131)	(531)	17 139	18 706	19 820

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		191	191	-	-	-	-	0	0	191	210	221
Furniture and Office Equipment		191	191	-	-	-	-	0	0	191	210	221
Machinery and Equipment		139	139	-	-	-	-	0	0	139	152	160
Machinery and Equipment		139	139	-	-	-	-	0	0	139	152	160
Transport Assets		586	586	-	-	-	-	0	0	586	645	677
Transport Assets		586	586	-	-	-	-	0	0	586	645	677
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	0	0	0	5 748	6 322	6 639

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 279	517	-	(471)	-	-	-	(471)	46	1 069	-

