

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2024/25

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) - 21/10/2024

Standard Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		48 719	48 719	-	-	-	-	250	250	48 969	49 958	54 055
Executive and council		32 499	32 499	-	-	-	-	-	-	32 499	31 900	34 452
Finance and administration		16 221	16 221	-	-	-	-	250	250	16 471	18 058	19 603
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 401	3 401	-	-	-	-	-	-	3 401	22 366	23 208
Community and social services		2 252	2 251	-	-	-	-	-	-	2 251	2 323	2 234
Sport and recreation		15	15	-	-	-	-	-	-	15	15	15
Public safety		853	852	-	-	-	-	-	-	852	902	959
Housing		282	282	-	-	-	-	-	-	282	19 127	20 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 693	9 693	-	-	-	7	-	7	9 700	8 676	9 002
Planning and development		411	411	-	-	-	-	-	-	411	435	464
Road transport		9 282	9 282	-	-	-	7	-	7	9 289	8 241	8 538
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		61 144	61 144	-	-	-	1 341	-	1 341	62 486	67 570	60 018
Energy sources		26 413	26 413	-	-	-	-	-	-	26 413	29 910	37 455
Water management		22 908	22 908	-	-	-	1 341	-	1 341	24 249	24 591	8 298
Waste water management		7 673	7 673	-	-	-	-	-	-	7 673	8 527	9 299
Waste management		4 151	4 151	-	-	-	-	-	-	4 151	4 542	4 965
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	122 958	122 958	-	-	-	1 348	250	1 598	124 556	148 570	146 282
Expenditure - Functional												
Governance and administration		27 506	27 506	-	-	-	-	287	287	27 794	29 313	31 620
Executive and council		8 707	8 707	-	-	-	-	37	37	8 744	9 347	10 095
Finance and administration		18 799	18 799	-	-	-	-	250	250	19 049	19 965	21 525
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 163	10 163	-	-	-	-	-	-	10 163	14 737	11 283
Community and social services		4 232	4 232	-	-	-	-	-	-	4 232	4 561	4 750
Sport and recreation		2 155	2 155	-	-	-	-	-	-	2 155	2 322	2 507
Public safety		3 493	3 493	-	-	-	-	-	-	3 493	3 728	4 026
Housing		282	282	-	-	-	-	-	-	282	4 127	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 481	22 481	-	-	-	-	-	-	22 481	22 830	24 609
Planning and development		10 075	10 075	-	-	-	-	-	-	10 075	10 794	11 612
Road transport		12 406	12 406	-	-	-	-	-	-	12 406	12 036	12 997
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		39 456	39 456	-	-	-	-	-	-	39 456	41 873	45 343
Energy sources		24 207	24 207	-	-	-	-	-	-	24 207	25 873	27 942
Water management		6 348	6 348	-	-	-	-	-	-	6 348	6 627	7 277
Waste water management		5 077	5 077	-	-	-	-	-	-	5 077	5 315	5 740
Waste management		3 824	3 824	-	-	-	-	-	-	3 824	4 059	4 384
Other		-	0	-	-	-	-	-	-	0	-	-
Total Expenditure - Functional	3	99 607	99 607	-	-	-	-	287	287	99 894	108 754	112 855
Surplus/ (Deficit) for the year		23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21/10/2024

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		39 456	39 456	-	-	-	-	-	-	39 456	41 873	45 343
Energy sources		24 207	24 207	-	-	-	-	-	-	24 207	25 873	27 942
Electricity		24 207	24 207	-	-	-	-	-	-	24 207	25 873	27 942
Street Lighting and Signal Systems										-		
Nonelectric Energy										-		
Water management		6 348	6 348	-	-	-	-	-	-	6 348	6 627	7 277
Water Treatment										-		
Water Distribution		6 348	6 348	-	-	-	-	-	-	6 348	6 627	7 277
Water Storage										-		
Waste water management		5 077	5 077	-	-	-	-	-	-	5 077	5 315	5 740
Public Toilets										-		
Sewerage		5 077	5 077	-	-	-	-	-	-	5 077	5 315	5 740
Storm Water Management										-		
Waste Water Treatment										-		
Waste management		3 824	3 824	-	-	-	-	-	-	3 824	4 059	4 384
Recycling										-		
Solid Waste Disposal (Landfill Sites)		515	515	-	-	-	-	-	-	515	551	595
Solid Waste Removal		3 309	3 309	-	-	-	-	-	-	3 309	3 509	3 789
Street Cleaning										-		
Other		-	0	-	-	-	-	-	-	0	-	-
Abattoirs										-		
Air Transport										-		
Forestry										-		
Licensing and Regulation										-		
Markets										-		
Tourism		-	0	-	-	-	-	-	-	0	-	-
Total Expenditure - Functional	3	99 607	99 607	-	-	-	-	287	287	99 894	108 754	112 855
Surplus/ (Deficit) for the year		23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		32 499	32 498	-	-	-	-	-	-	32 498	31 900	34 452
Vote 2 - Financial Services		16 221	16 221	-	-	-	-	250	250	16 471	18 058	19 603
Vote 3 - Technical Services		70 426	70 426	-	-	-	1 348	-	1 348	71 775	75 811	68 556
Vote 4 - Corporate and Community Services		3 812	3 812	-	-	-	-	-	-	3 812	22 801	23 671
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	122 958	122 958	-	-	-	1 348	250	1 598	124 556	148 570	146 282
Expenditure by Vote	1											
Vote 1 - Executive and Council		8 707	8 707	-	-	-	-	37	37	8 744	9 347	10 095
Vote 2 - Financial Services		18 799	18 799	-	-	-	-	250	250	19 049	19 965	21 525
Vote 3 - Technical Services		51 863	51 863	-	-	-	-	-	-	51 863	53 910	58 340
Vote 4 - Corporate and Community Services		20 238	20 238	-	-	-	-	-	-	20 238	25 519	22 895
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	12	-
Total Expenditure by Vote	2	99 607	99 607	-	-	-	-	287	287	99 894	108 754	112 855
Surplus/ (Deficit) for the year	2	23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
									-	-		
									-	-		

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	122 958	122 958	-	-	-	1 348	250	1 598	124 556	148 570	146 282	
Expenditure by Vote	1												
Vote 1 - Executive and Council		8 707	8 707	-	-	-	-	37	37	8 744	9 347	10 095	
1.1 - Mayor and Council		4 676	4 676	-	-	-	-	38	38	4 714	5 006	5 407	
1.2 - Municipal Manager		4 031	4 031	-	-	-	-	(0)	(0)	4 031	4 341	4 688	
1.3 - Tourism Services		-	0	-	-	-	-	-	-	0	-	-	
Vote 2 - Financial Services		18 799	18 799	-	-	-	-	250	250	19 049	19 965	21 525	
2.1 - Financial Services		18 799	18 799	-	-	-	-	250	250	19 049	19 965	21 525	
2.2 - Property Rates		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Technical Services		51 863	51 863	-	-	-	-	-	-	51 863	53 910	58 340	
3.1 - Public Works		12 406	12 406	-	-	-	-	-	-	12 406	12 036	12 997	
3.2 - Electricity Services		24 207	24 207	-	-	-	-	-	-	24 207	25 873	27 942	
3.3 - Water Services		6 348	6 348	-	-	-	-	-	-	6 348	6 627	7 277	
3.4 - Water Storage		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Sewerage Services		5 077	5 077	-	-	-	-	-	-	5 077	5 315	5 740	
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Solid Waste Disposal (Landfill Sites)		515	515	-	-	-	-	-	-	515	551	595	
3.8 - Solid Waste Removal (Refuse)		3 309	3 309	-	-	-	-	-	-	3 309	3 509	3 789	
Vote 4 - Corporate and Community Services		20 238	20 238	-	-	-	-	-	-	20 238	25 519	22 895	
4.1 - Corporate Services		9 305	9 305	-	-	-	-	-	-	9 305	9 970	10 728	
4.2 - Cemeteries		0	0	-	-	-	-	-	-	0	0	0	
4.3 - Community Halls and Facilities		572	572	-	-	-	-	-	-	572	602	488	
4.4 - Disaster Management		1 348	1 348	-	-	-	-	-	-	1 348	1 452	1 568	
4.5 - Library Services		2 312	2 312	-	-	-	-	-	-	2 312	2 495	2 694	
4.6 - Sport and Recreation		2 155	2 155	-	-	-	-	-	-	2 155	2 322	2 507	
4.7 - Housing		282	282	-	-	-	-	-	-	282	4 127	-	
4.8 - Integrated Development Planning		694	694	-	-	-	-	-	-	694	748	808	
4.9 - Strategic Services (CDW)		76	76	-	-	-	-	-	-	76	76	76	
4.10 - Traffic Services		3 493	3 493	-	-	-	-	-	-	3 493	3 728	4 026	

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
									-	-		
									-	-		

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		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 -		-	-	-	-	-	-	-	-	-	12	-	-
Total Expenditure by Vote	2	99 607	99 607	-	-	-	-	287	287	99 894	108 754	112 855	
Surplus/ (Deficit) for the year	2	23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427	

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R 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	19 655	19 655	-	-	-	-	-	-	19 655	21 107	22 906
Service charges - Water	2	6 333	6 333	-	-	-	-	-	-	6 333	6 976	7 635
Service charges - Waste Water Management	2	7 238	7 238	-	-	-	-	-	-	7 238	8 062	8 797
Service charges - Waste Management	2	3 863	3 863	-	-	-	-	-	-	3 863	4 234	4 633
Sale of Goods and Rendering of Services		569	568	-	-	-	-	-	-	568	19 370	20 398
Agency services		220	220	-	-	-	-	-	-	220	225	228
Interest												
Interest earned from Receivables		1 594	1 594	-	-	-	-	-	-	1 594	1 705	1 842
Interest earned from Current and Non Current Assets		5 063	5 063	-	-	-	-	-	-	5 063	5 418	5 851
Dividends												
Rent on Land		65	65	-	-	-	-	-	-	65	69	75
Rental from Fixed Assets		564	564	-	-	-	-	-	-	564	604	652
Licence and permits												
Operational Revenue		115	115	-	-	-	-	-	-	115	123	133
Non-Exchange Revenue												
Property rates	2	6 250	6 250	-	-	-	-	-	-	6 250	7 316	7 971
Surcharges and Taxes												
Fines, penalties and forfeits		546	546	-	-	-	-	-	-	546	584	631
Licences or permits		95	95	-	-	-	-	-	-	95	102	110
Transfer and subsidies - Operational		44 710	44 709	-	-	-	7	250	257	44 966	44 536	51 511
Interest		266	266	-	-	-	-	-	-	266	284	307
Fuel Levy												
Operational Revenue		6 257	6 257	-	-	-	-	-	-	6 257	6 695	7 241
Gains on disposal of Assets												
Other Gains		1 926	1 926	-	-	-	-	-	-	1 926	2 161	2 364
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		105 328	105 328	-	-	-	7	250	257	105 585	129 570	143 282
Expenditure By Type												
Employee related costs		39 906	39 906	-	-	-	-	(0)	(0)	39 906	41 656	44 938
Remuneration of councillors		3 689	3 689	-	-	-	-	-	-	3 689	3 948	4 264
Bulk purchases - electricity		20 907	20 907	-	-	-	-	-	-	20 907	22 370	24 160
Inventory consumed		649	649	-	-	-	-	-	-	649	695	750
Debt impairment		3 699	3 699	-	-	-	-	-	-	3 699	3 638	3 929
Depreciation and amortisation		6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107
Interest		373	373	-	-	-	-	-	-	373	399	431
Contracted services		9 858	9 858	-	-	-	-	38	38	9 895	14 122	10 752
Transfers and subsidies		128	128	-	-	-	-	-	-	128	137	148
Irrecoverable debts written off		1 177	1 177	-	-	-	-	-	-	1 177	1 259	1 360
Operational costs		13 070	13 070	-	-	-	-	250	250	13 320	13 949	15 017
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		99 607	99 607	-	-	-	-	287	287	99 894	108 754	112 855
Surplus/(Deficit)		5 722	5 722	-	-	-	7	(37)	(30)	5 691	20 817	30 427
Transfers and subsidies - capital (monetary allocations)		17 630	17 630	-	-	-	1 341	-	1 341	18 971	19 000	3 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427
Income Tax												
Surplus/(Deficit) after taxation		23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/10/2024

Description	Ref	Budget Year 2024/25									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		435	435	-	-	-	-	-	-	435	-	-
Vote 3 - Technical Services		26 681	26 681	-	1 423	-	-	(1 824)	(401)	26 280	19 304	3 478
Vote 4 - Corporate and Community Services		2 873	2 873	-	-	-	-	-	-	2 873	1 135	800
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	29 989	29 989	-	1 423	-	-	(1 824)	(401)	29 588	20 439	4 278
Single-year expenditure to be adjusted												
	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	0	-	-	-	-	-	-	0	-	3 645
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	3 645
Total Capital Expenditure - Vote		29 989	29 989	-	1 423	-	-	(1 824)	(401)	29 588	20 439	7 923
Capital Expenditure - Functional												
Governance and administration		435	435	-	-	-	-	-	-	435	-	-
Executive and council												
Finance and administration		435	435	-	-	-	-	-	-	435	-	-
Internal audit												
Community and public safety		2 287	2 287	-	-	-	-	-	-	2 287	1 135	800
Community and social services		1 461	1 461	-	-	-	-	-	-	1 461	-	-
Sport and recreation		826	826	-	-	-	-	-	-	826	1 135	800
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing												
Health												
Economic and environmental services		5 539	5 539	-	1 178	-	-	-	1 178	6 716	2 783	870
Planning and development		586	586	-	-	-	-	-	-	586	-	-
Road transport		4 953	4 953	-	1 178	-	-	-	1 178	6 130	2 783	870
Environmental protection												
Trading services		21 728	21 728	-	246	-	-	(1 824)	(1 579)	20 149	16 522	6 254
Energy sources		6 677	6 677	-	-	-	-	(1 824)	(1 824)	4 853	1 739	6 254
Water management		15 051	15 051	-	246	-	-	-	246	15 297	14 783	-
Waste water management		-	0	-	-	-	-	-	-	0	-	-
Waste management		-	0	-	-	-	-	-	-	0	-	-
Other												
Total Capital Expenditure - Functional	3	29 989	29 989	-	1 423	-	-	(1 824)	(401)	29 588	20 439	7 923
Funded by:												
National Government		21 240	21 240	-	257	-	-	(1 824)	(1 567)	19 673	16 522	6 254
Provincial Government		2 548	2 548	-	905	-	-	-	905	3 453	-	-
District Municipality		-	0	-	-	-	-	-	-	0	-	-
Transfers and subsidies - capital (in-kind)												
Transfers recognised - capital	4	23 788	23 788	-	1 162	-	-	(1 824)	(662)	23 126	16 522	6 254
Borrowing												
Internally generated funds		6 201	6 201	-	261	-	-	-	261	6 461	3 917	1 670
Total Capital Funding		29 989	29 989	-	1 423	-	-	(1 824)	(401)	29 588	20 439	7 923

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21/10/2024

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
		-	0	-	-	-	-	-	-	0	-	-
		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	3 645
Total Capital Expenditure		29 989	29 989	-	1 423	-	-	(1 824)	(401)	29 588	20 439	7 923

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 21/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		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		46 903	46 903	-	-	-	-	9 250	9 250	56 153	64 025	87 141
Trade and other receivables from exchange transactions	1	6 744	6 744	-	-	-	-	(1 288)	(1 288)	5 457	12 487	18 608
Receivables from non-exchange transactions	1	2 562	2 562	-	-	-	-	(512)	(512)	2 050	3 494	4 505
Current portion of non-current receivables	2											
Inventory		1 856	1 856	-	-	-	-	(53)	(53)	1 803	1 803	1 803
VAT		1 090	1 090	-	-	-	-	1 445	1 445	2 535	1 090	1 090
Other current assets		1 252	1 252	-	-	-	-	721	721	1 974	1 252	1 252
Total current assets		60 408	60 408	-	-	-	-	9 563	9 563	69 971	84 152	114 398
Non current assets												
Investments												
Investment property		13 607	13 607	-	-	-	-	1	1	13 608	13 599	13 590
Property, plant and equipment	3	235 244	235 244	-	1 423	-	-	(14 706)	(13 283)	221 962	249 142	250 001
Biological assets												
Living and non-living resources												
Heritage assets		1 245	1 245	-	-	-	-	0	0	1 245	1 245	1 245
Intangible assets		380	380	-	-	-	-	(34)	(34)	346	349	315
Trade and other receivables from exchange transactions												
Non-current receivables from non-exchange transactions												
Other non-current assets												
Total non current assets		250 476	250 476	-	1 423	-	-	(14 739)	(13 316)	237 160	264 335	265 152
TOTAL ASSETS		310 883	310 883	-	1 423	-	-	(5 176)	(3 752)	307 131	348 487	379 550
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities		43	43	-	-	-	-	(43)	(43)	(0)	43	43
Consumer deposits		658	658	-	-	-	-	75	75	732	658	658
Trade and other payables from exchange transactions		8 307	8 307	-	-	-	-	10 198	10 198	18 505	8 307	8 307
Trade and other payables from non-exchange transactions		11 630	11 630	-	-	-	-	(3 043)	(3 043)	8 587	11 630	11 630
Provisions		26 008	26 008	-	-	-	-	(24 689)	(24 689)	1 319	23 847	21 484
VAT		2 148	2 148	-	-	-	-	376	376	2 524	2 148	2 148
Other current liabilities												
Total current liabilities		48 793	48 793	-	-	-	-	(17 126)	(17 126)	31 667	46 632	44 268
Non current liabilities												
Borrowing	1	-	(0)	-	-	-	-	-	-	(0)	-	-
Provisions	1	1 447	1 447	-	-	-	-	25 920	25 920	27 367	1 447	1 447
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		2 554	2 554	-	-	-	-	1 853	1 853	4 407	2 554	2 554
Total non current liabilities		4 001	4 001	-	-	-	-	27 773	27 773	31 774	4 001	4 001
TOTAL LIABILITIES		52 794	52 794	-	-	-	-	10 647	10 647	63 441	50 633	48 269
NET ASSETS	2	258 090	258 090	-	1 423	-	-	(15 823)	(14 400)	243 690	297 854	331 280
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		247 589	247 589	-	-	-	1 348	(15 748)	(14 400)	233 190	287 406	320 833
Funds and Reserves		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Other												
TOTAL COMMUNITY WEALTH/EQUITY		258 089	258 089	-	-	-	1 348	(15 748)	(14 400)	243 690	297 906	331 333

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 21/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 932	5 932	-	-	-	-	-	-	5 932	6 944	7 566
Service charges		38 164	38 164	-	-	-	-	-	-	38 164	41 408	45 043
Other revenue		1 467	1 467	-	-	-	-	-	-	1 467	1 559	1 667
Transfers and Subsidies - Operational	1	37 246	37 246	-	-	-	-	250	250	37 496	51 005	54 257
Transfers and Subsidies - Capital	1	25 260	25 260	-	-	-	-	1 348	1 348	26 608	26 781	15 254
Interest		6 477	6 477	-	-	-	-	-	-	6 477	6 931	7 485
Dividends												
Payments												
Suppliers and employees		(87 328)	(87 328)	-	-	-	-	(287)	(287)	(87 615)	(96 740)	(99 880)
Finance charges												
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 219	27 219	-	-	-	-	1 311	1 311	28 530	37 888	31 392
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(29 989)	(29 989)	-	-	-	-	401	401	(29 588)	(20 439)	(7 923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 989)	(29 989)	-	-	-	-	401	401	(29 588)	(20 439)	(7 923)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(106)	(106)	-	-	-	-	-	-	(106)	(113)	(122)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(106)	(106)	-	-	-	-	-	-	(106)	(113)	(122)
NET INCREASE/ (DECREASE) IN CASH HELD		(2 875)	(2 875)	-	-	-	-	1 712	1 712	(1 163)	17 336	23 346
Cash/cash equivalents at the year begin:	2	50 731	50 731	-	-	-	-	7 538	7 538	58 268	46 903	64 025
Cash/cash equivalents at the year end:	2	47 855	47 855	-	-	-	-	9 250	9 250	57 105	64 239	87 372

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

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

Description	Ref	Budget Year 2024/25									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	921	921	-	(921)	-	-	-	(921)	0	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		921	921	-	(921)	-	-	-	(921)	0	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		921	921	-	(921)	-	-	-	(921)	0	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
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	29 989	29 989	-	1 423	-	-	(1 824)	(401)	29 588	20 439	7 923
Roads Infrastructure		3 043	3 043	-	2 391	-	-	-	2 391	5 435	2 174	870
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Electrical Infrastructure		7 211	7 211	-	-	-	-	(1 824)	(1 824)	5 386	1 739	6 254
Water Supply Infrastructure		15 051	15 051	-	246	-	-	-	246	15 297	14 783	-
Sanitation Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Solid Waste Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 305	25 305	-	2 637	-	-	(1 824)	813	26 118	18 696	7 123
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		435	435	-	-	-	-	-	-	435	1 135	800
Community Assets		435	435	-	-	-	-	-	-	435	1 135	800
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		217	217	-	-	-	-	-	-	217	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		217	217	-	-	-	-	-	-	217	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		217	217	-	-	-	-	-	-	217	-	-
Furniture and Office Equipment		52	52	-	-	-	-	-	-	52	-	-
Machinery and Equipment		1 344	1 344	-	(1 214)	-	-	-	(1 214)	130	-	-
Transport Assets		2 417	2 417	-	-	-	-	-	-	2 417	609	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	29 989	29 989	-	1 423	-	-	(1 824)	(401)	29 588	20 439	7 923

Description	Ref	Budget Year 2024/25									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												
ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	244 782	-	1 423	-	-	(14 739)	(13 316)	231 467	258 641	259 458
<i>Roads Infrastructure</i>		34 661	34 661	-	1 178	-	-	(2 745)	(1 567)	33 094	35 809	35 570
<i>Storm water Infrastructure</i>		14 183	14 183	-	-	-	-	(220)	(220)	13 964	13 801	13 388
<i>Electrical Infrastructure</i>		22 057	22 057	-	-	-	-	(2 851)	(2 851)	19 206	23 341	29 104
<i>Water Supply Infrastructure</i>		71 067	71 067	-	246	-	-	(1 714)	(1 468)	69 599	84 153	82 320
<i>Sanitation Infrastructure</i>		35 587	35 587	-	-	-	-	(0)	(0)	35 586	34 380	33 077
<i>Solid Waste Infrastructure</i>		2 515	2 515	-	-	-	-	(1 293)	(1 293)	1 222	2 491	2 464
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
Infrastructure		180 070	180 070	-	1 423	-	-	(8 823)	(7 400)	172 670	193 974	195 922
Community Assets		27 006	27 006	-	-	-	-	(3 511)	(3 511)	23 494	27 908	28 458
Heritage Assets		1 245	1 245	-	-	-	-	0	0	1 245	1 245	1 245
Investment properties		13 607	13 607	-	-	-	-	1	1	13 608	13 599	13 590
Other Assets		6 158	6 158	-	-	-	-	302	302	6 460	4 859	3 457
Biological or Cultivated Assets												
Intangible Assets		380	380	-	-	-	-	(34)	(34)	346	349	315
Computer Equipment		2 540	2 540	-	-	-	-	(458)	(458)	2 083	2 540	2 540
Furniture and Office Equipment		1 131	1 131	-	-	-	-	(401)	(401)	730	912	676
Machinery and Equipment		2 469	2 469	-	-	-	-	(327)	(327)	2 142	2 469	2 469
Transport Assets		8 923	8 923	-	-	-	-	(1 489)	(1 489)	7 434	9 532	9 532
Land		1 254	1 254	-	-	-	-	-	-	1 254	1 254	1 254
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	244 782	-	1 423	-	-	(14 739)	(13 316)	231 467	258 641	259 458
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107
Repairs and Maintenance by asset class	3	23 417	23 417	-	-	-	-	-	-	23 417	25 112	27 238
<i>Roads Infrastructure</i>		9 453	9 453	-	-	-	-	-	-	9 453	10 146	10 955
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2 768	2 768	-	-	-	-	-	-	2 768	2 974	3 211
<i>Water Supply Infrastructure</i>		4 595	4 595	-	-	-	-	-	-	4 595	4 930	5 445
<i>Sanitation Infrastructure</i>		3 016	3 016	-	-	-	-	-	-	3 016	3 210	3 466
<i>Solid Waste Infrastructure</i>		646	646	-	-	-	-	-	-	646	692	747
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20 479	20 479	-	-	-	-	-	-	20 479	21 951	23 824
Community Facilities		6	6	-	-	-	-	-	-	6	6	7
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6	6	-	-	-	-	-	-	6	6	7
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		196	196	-	-	-	-	-	-	196	209	226
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		196	196	-	-	-	-	-	-	196	209	226
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		33	33	-	-	-	-	-	-	33	36	38
Machinery and Equipment		2 647	2 647	-	-	-	-	-	-	2 647	2 850	3 078
Transport Assets		56	56	-	-	-	-	-	-	56	60	65
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		29 567	29 567	-	-	-	-	-	-	29 567	31 692	34 345
Renewal and upgrading of Existing Assets as % of total capex		94.6%	94.6%							98.6%	91.5%	67.1%
Renewal and upgrading of Existing Assets as % of deprecn"		461.4%	461.4%							474.6%	284.2%	74.8%
R&M as a % of PPE		9.6%	9.6%							10.1%	9.7%	10.5%
Renewal and upgrading and R&M as a % of PPE		21.2%	21.2%							22.7%	16.9%	12.5%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 21/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		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)		1 797	1 797	-	-	-	-	-	-	1 797	1 923	2 076
Sanitation (free sanitation service to indigent households)		2 945	2 945	-	-	-	-	-	-	2 945	3 151	3 403
Electricity/other energy (50kwh per indigent household per month)		1 472	1 472	-	-	-	-	-	-	1 472	1 575	1 701
Refuse (removed once a week for indigent households)		1 812	1 812	-	-	-	-	-	-	1 812	1 939	2 094
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		8 026	8 026	-	-	-	-	-	-	8 026	8 588	9 275
Highest level of free service provided												
Property rates (R'000 value threshold)										-	-	
Water (kilolitres per household per month)										-	-	
Sanitation (kilolitres per household per month)										-	-	
Sanitation (Rand per household per month)										-	-	
Electricity (kw per household per month)										-	-	
Refuse (average litres per week)										-	-	
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)		114	114	-	-	-	-	-	-	114	123	132
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										-	-	
Other										-	-	
Total revenue cost of subsidised services provided	6	-	114	-	-	-	-	-	-	114	123	132

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		6 365	6 365	-	-	-	-	-	-	6 365	7 438	8 103
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		114	114	-	-	-	-	-	-	114	123	132
Net Property Rates		6 250	6 250	-	-	-	-	-	-	6 250	7 316	7 971
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		21 127	21 127	-	-	-	-	-	-	21 127	22 682	24 607
<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>		1 472	1 472	-	-	-	-	-	-	1 472	1 575	1 701
Net Service charges - Electricity		19 655	19 655	-	-	-	-	-	-	19 655	21 107	22 906
Service charges - Water												
Total Service charges - water		8 130	8 130	-	-	-	-	-	-	8 130	8 899	9 711
<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>		1 797	1 797	-	-	-	-	-	-	1 797	1 923	2 076
Net Service charges - Water		6 333	6 333	-	-	-	-	-	-	6 333	6 976	7 635
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		10 183	10 183	-	-	-	-	-	-	10 183	11 213	12 200
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>Less Cost of Free Basis Services (tree sanitation service to indigent households)</i>		2 945	2 945	-	-	-	-	-	-	2 945	3 151	3 403
Net Service charges - Waste Water Management		7 238	7 238	-	-	-	-	-	-	7 238	8 062	8 797
Service charges - Waste Management												
Total refuse removal revenue		5 676	5 676	-	-	-	-	-	-	5 676	6 173	6 727
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>		1 812	1 812	-	-	-	-	-	-	1 812	1 939	2 094
Service charges - Waste Management		3 863	3 863	-	-	-	-	-	-	3 863	4 234	4 633
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		27 795	27 795	-	-	-	-	(0)	(0)	27 794	28 745	31 044
Pension and UIF Contributions		4 271	4 271	-	-	-	-	-	-	4 271	4 592	4 959
Medical Aid Contributions		1 272	1 272	-	-	-	-	-	-	1 272	1 373	1 483
Overtime		1 340	1 340	-	-	-	-	-	-	1 340	1 434	1 549
Performance Bonus		2 465	2 465	-	-	-	-	-	-	2 465	2 663	2 876
Motor Vehicle Allowance		518	518	-	-	-	-	-	-	518	559	604
Cellphone Allowance		336	336	-	-	-	-	-	-	336	363	392
Housing Allowances		99	99	-	-	-	-	-	-	99	106	115
Other benefits and allowances		1 306	1 306	-	-	-	-	-	-	1 306	1 398	1 509
Payments in lieu of leave		352	352	-	-	-	-	-	-	352	377	407
Long service awards		151	151	-	-	-	-	-	-	151	47	-
Post-retirement benefit obligations	4	-	0	-	-	-	-	-	-	0	-	-
Entertainment										-		
Scarcity										-		
Acting and post related allowance										-		
In kind benefits										-		
sub-total		39 906	39 906	-	-	-	-	(0)	(0)	39 906	41 656	44 938
<i>Less: Employees costs capitalised to PPE</i>										-		
Total Employee related costs	1	39 906	39 906	-	-	-	-	(0)	(0)	39 906	41 656	44 938

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		6 121	6 121	-	-	-	-	-	-	6 121	6 549	7 073
Lease amortisation		29	29	-	-	-	-	-	-	29	31	34
Capital asset impairment										-		
Total Depreciation and amortisation	1	6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107
Bulk purchases												
Electricity Bulk Purchases		20 907	20 907	-	-	-	-	-	-	20 907	22 370	24 160
Total bulk purchases	1	20 907	20 907	-	-	-	-	-	-	20 907	22 370	24 160
Transfers and grants												
Cash transfers and grants										-		
Non-cash transfers and grants										-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		2 547	2 547	-	-	-	-	-	-	2 547	2 701	2 918
Consultants and Professional Services		4 779	4 779	-	-	-	-	38	38	4 816	4 963	5 343
Contractors		2 532	2 532	-	-	-	-	-	-	2 532	6 458	2 490
Total contracted services		9 858	9 858	-	-	-	-	38	38	9 895	14 122	10 752
Operational Costs												
Collection costs		361	361	-	-	-	-	-	-	361	386	417
Contributions to 'other' provisions										-		
Audit fees		4 346	4 346	-	-	-	-	250	250	4 596	4 653	5 030
Other Operational Costs		8 363	8 363	-	-	-	-	-	-	8 363	8 909	9 570
Total Other Operational Costs	1	13 070	13 070	-	-	-	-	250	250	13 320	13 949	15 017
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	12 717	12 717	-	-	-	-	-	-	12 717	13 666	14 759
Inventory Consumed (Project Maintenance)		516	516	-	-	-	-	-	-	516	552	596
Contracted Services										-		
Other Expenditure										-		
Total Repairs and Maintenance Expenditure	15	13 233	13 233	-	-	-	-	-	-	13 233	14 218	15 355
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		649	649	-	-	-	-	-	-	649	695	750
Total Inventory Consumed & Other Material		649	649	-	-	-	-	-	-	649	695	750

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Materials and Supplies												
Opening Balance		(668)	(668)	-	-	-	-	668	668	0	(596)	(1 234)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(596)	(596)	-	-	-	-	-	-	(596)	(638)	(689)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(1 264)	(1 264)	-	-	-	-	668	668	(596)	(1 234)	(1 923)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Land												
Opening Balance		219	219	-	-	-	-	-	-	219	219	219
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 856	1 856	-	-	-	-	(53)	(53)	1 803	1 803	1 803
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		298 656	298 656	-	1 423	-	-	(13 082)	(11 659)	286 997	319 096	327 019
Leases recognised as PPE	2	284	284	-	-	-	-	-	-	284	284	284
Less: Accumulated depreciation		(63 696)	(63 696)	-	-	-	-	(1 624)	(1 624)	(65 320)	(70 237)	(77 301)
Total Property, plant & equipment	1	235 244	235 244	-	1 423	-	-	(14 706)	(13 283)	221 962	249 142	250 001
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		43	43	-	-	-	-	(43)	(43)	(0)	43	43
Total Current liabilities - Financial liabilities		43	43	-	-	-	-	(43)	(43)	(0)	43	43
Trade and other payables												
Trade and other payables from exchange transactions		8 307	8 307	-	-	-	-	10 198	10 198	18 505	8 307	8 307
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		11 630	11 630	-	-	-	-	(3 043)	(3 043)	8 587	11 630	11 630
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		2 148	2 148	-	-	-	-	376	376	2 524	2 148	2 148
Total Trade and other payables	1	22 084	22 084	-	-	-	-	7 531	7 531	29 615	22 084	22 084
Non current liabilities - Financial liabilities												
Borrowing	3	-	(0)	-	-	-	-	-	-	(0)	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	(0)	-	-	-	-	-	-	(0)	-	-
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		2 554	2 554	-	-	-	-	1 853	1 853	4 407	2 554	2 554
Refuse landfill site rehabilitation		-	(0)	-	-	-	-	25 338	25 338	25 338	-	-
Other		1 447	1 447	-	-	-	-	582	582	2 029	1 447	1 447
Total Provisions - non current		4 001	4 001	-	-	-	-	27 773	27 773	31 774	4 001	4 001
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		224 238	224 238	-	-	-	-	(15 711)	(15 711)	208 527	247 590	287 406
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		224 238	224 238	-	-	-	-	(15 711)	(15 711)	208 527	247 590	287 406
Surplus/(Deficit)		23 352	23 352	-	-	-	1 348	(37)	1 311	24 663	39 817	33 427
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	247 589	247 589	-	-	-	1 348	(15 748)	(14 400)	233 190	287 406	320 833
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 500	10 500	-	-	-	-	(10 500)	(10 500)	(0)	10 500	10 500
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	(0)	-	-	-	-	10 500	10 500	10 500	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	258 089	258 089	-	-	-	1 348	(15 748)	(14 400)	243 690	297 906	331 333

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/10/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.8%	3.8%	3.8%	3.4%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				123.8%	123.8%	221.0%	180.5%	258.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				123.8%	123.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	1.0	1.8	1.4	2.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					89.1%	89.1%	89.1%	66.7%	67.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				24.6%	24.6%	24.1%	25.1%	27.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					46.1%	46.1%	51.9%	34.4%	25.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
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)				37.9%	37.9%	37.8%	32.1%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				22.2%	22.2%	22.2%	19.4%	19.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.1%	4.1%	4.1%	3.3%	3.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2756.8%	2756.8%	2763.7%	3145.1%	3478.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.4%	6.4%	5.2%	9.6%	13.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC052 Prince Albert - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 21/10/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings						-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				47 855	47 855	57 105	64 239	87 372
Cash + investments at the yr end less applications - R'000	2	18(1)b				(2 308)	(2 308)	23 941	19 349	49 711
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				23 352	23 352	24 663	39 817	33 427
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	40.0%	1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.1%	89.1%	89.1%	66.7%	67.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.1%	40.1%	40.1%	29.5%	29.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							112.9%	37.8%
Long term receivables % change - incr(decr)	12	18(1)a							-55.1%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9.6%	9.6%	10.1%	9.7%	10.5%
Asset renewal % of capital budget	14	20(1)(vi)				91.5%	91.5%	98.6%	91.5%	67.1%

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		42 263	42 263	-	7	-	7	42 270	41 951	49 139
Local Government Equitable Share		31 231	31 231	-	-	-	-	31 231	31 860	34 409
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	4 192
Expanded Public Works Programme Integrated Grant		1 200	1 200	-	-	-	-	1 200	-	-
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 800	1 800	-	-	-	-	1 800	1 900	2 052
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		8 032	8 032	-	7	-	7	8 039	8 191	8 486
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:		2 409	2 409	-	-	-	-	2 409	2 545	2 329
Infrastructure		50	50	-	-	-	-	50	50	52
Capacity Building		2 359	2 359	-	-	-	-	2 359	2 495	2 277
District Municipality:		-	(0)	-	-	250	250	250	-	-
Infrastructure										
Capacity Building		-	(0)	-	-	250	250	250	-	-
Other grant providers:		38	37	-	-	-	-	37	40	43
Other Grants Received		38	37	-	-	-	-	37	40	43
Total Operating Transfers and Grants	6	44 710	44 709	-	7	250	257	44 966	44 536	51 511
Capital Transfers and Grants										
National Government:		15 000	15 000	-	-	-	-	15 000	19 000	3 000
Integrated National Electrification Programme Grant		-	(0)	-	-	-	-	(0)	2 000	3 000
Municipal Infrastructure Grant		-	(0)	-	-	-	-	(0)	-	-
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		15 000	15 000	-	-	-	-	15 000	17 000	-
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		2 630	2 630	-	1 341	-	1 341	3 971	-	-
Infrastructure		1 400	1 400	-	1 341	-	1 341	2 741	-	-
Capacity Building		1 230	1 230	-	-	-	-	1 230	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	17 630	17 630	-	1 341	-	1 341	18 971	19 000	3 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		62 340	62 339	-	1 348	250	1 598	63 938	63 536	54 511

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/10/2024

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		34 633	34 633	-	-	(0)	(0)	34 632	35 888	38 672
Local Government Equitable Share		31 231	31 231	-	-	-	-	31 231	33 548	36 145
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 200	1 200	-	-	-	-	1 200	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 800	1 800	-	-	-	-	1 800	1 907	2 059
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		402	402	-	-	(0)	(0)	401	434	468
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 632	2 632	-	-	-	-	2 632	6 642	2 546
Infrastructure		50	50	-	-	-	-	50	50	52
Capacity Building		2 582	2 582	-	-	-	-	2 582	6 592	2 494
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		38	38	-	-	288	288	325	40	43
Other Grants Received		38	38	-	-	288	288	325	40	43
Total operating expenditure of Transfers and Grants:		37 302	37 302	-	-	287	287	37 589	42 570	41 262
Capital expenditure of Transfers and Grants										
National Government:		21 240	21 240	257	-	(1 824)	(1 567)	19 673	16 522	6 254
Integrated National Electrification Programme Grant		-	0	-	-	-	-	0	1 739	2 609
Municipal Infrastructure Grant		8 197	8 197	257	-	(1 824)	(1 567)	6 629	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	3 645
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		13 043	13 043	-	-	-	-	13 043	14 783	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 548	2 548	905	-	-	905	3 453	-	-
Infrastructure		1 217	1 217	1 166	-	-	1 166	2 384	-	-
Capacity Building		1 330	1 330	(261)	-	-	(261)	1 070	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	0	-	-	-	-	0	-	-
Other Grants Received		-	0	-	-	-	-	0	-	-
Total capital expenditure of Transfers and Grants		23 788	23 788	1 162	-	(1 824)	(662)	23 126	16 522	6 254
Total capital expenditure of Transfers and Grants		61 090	61 090	1 162	-	(1 537)	(375)	60 715	59 092	47 516

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

Summary of remuneration	Ref	Budget Year 2024/25									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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	5									-	-	
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	5									-	-	
Entertainment										-	-	
Scarcity										-	-	
Acting and post related allowance										-	-	
In kind benefits										-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		43 595	43 595	-	-	-	-	(0)	(0)	43 595	0.0%	
% increase												
TOTAL MANAGERS AND STAFF		39 906	39 906	-	-	-	-	(0)	(0)	39 906	0.0%	

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

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

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

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

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

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		2 332	1 482	513	1 599	1 802	2 321	408	1 296	1 163	1 544	1 132	4 063	19 655	21 107	22 906
Service charges - Water		764	451	(251)	368	161	322	220	291	221	248	167	3 372	6 333	6 976	7 635
Service charges - Waste Water Management		1 375	597	(208)	635	593	580	592	506	616	585	564	804	7 238	8 062	8 797
Service charges - Waste Management		785	306	(203)	329	314	316	310	301	321	311	314	459	3 863	4 234	4 633
Agency services		-	-	-	18	18	18	18	18	18	18	18	73	220	225	228
Interest													-	-	-	-
Interest earned from Receivables		307	143	18	148	128	129	130	129	129	130	131	72	1 594	1 705	1 842
Interest earned from Current and Non Current Assets		518	533	458	287	364	477	456	494	449	515	531	(20)	5 063	5 418	5 851
Dividends													-	-	-	-
Rent on Land		10	5	-	5	5	5	5	5	5	5	5	6	65	69	75
Rental from Fixed Assets		90	58	107	38	43	31	109	32	32	74	40	(90)	564	604	652
Licence and permits													-	-	-	-
Operational Revenue		6	5	-	16	8	1	11	0	27	1	20	19	115	123	133
Non-Exchange Revenue																
Property rates		3 963	160	(1 637)	455	455	499	454	447	647	471	471	(135)	6 250	7 316	7 971
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		53	52	56	61	65	37	36	47	50	40	37	12	546	584	631
Licences or permits		9	8	7	8	8	8	8	8	8	8	8	8	95	102	110
Transfer and subsidies - Operational		12 909	2 412	1 222	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	(1 554)	44 966	44 536	51 511
Interest		40	30	21	22	22	22	22	22	22	22	22	(3)	266	284	307
Fuel Levy													-	-	-	-
Operational Revenue		1 044	527	(22)	514	502	580	547	544	403	654	483	481	6 257	6 695	7 241
Gains on disposal of Assets													-	-	-	-
Other Gains		-	-	-	161	161	161	161	161	161	161	161	642	1 926	2 161	2 364
Discontinued Operations													-	-	-	-
Total Revenue		6 188	3 580	434	3 444	3 436	4 200	2 260	3 073	2 981	3 432	2 923	8 759	44 710	48 523	52 749
Expenditure By Type																
Employee related costs		2 555	2 643	2 930	3 213	3 237	3 091	3 296	3 135	3 407	3 240	3 307	5 851	39 906	41 656	44 938
Remuneration of councillors		280	280	280	288	393	370	329	329	329	329	321	163	3 689	3 948	4 264
Bulk purchases - electricity		2 199	2 579	1 882	1 413	-	2 996	1 482	1 537	1 300	1 534	1 434	2 550	20 907	22 370	24 160
Inventory consumed		2	55	100	57	30	71	34	32	168	71	27	1	649	695	750
Debt impairment		308	308	308	308	308	308	308	308	308	308	308	308	3 699	3 638	3 929
Depreciation and amortisation		512	512	512	512	512	512	512	512	512	512	512	512	6 150	6 580	7 107
Interest		9	9	-	11	11	11	11	115	38	15	2	141	373	399	431
Contracted services		247	389	1 290	1 412	928	551	424	746	923	1 094	850	1 041	9 895	14 122	10 752
Transfers and subsidies		-	-	98	-	-	-	-	-	-	64	-	(34)	128	137	148
Irrecoverable debts written off		7	11	2 141	98	98	98	98	98	98	98	98	(1 767)	1 177	1 259	1 360
Operational costs		790	537	1 017	658	828	3 935	561	911	593	924	1 018	1 547	13 320	13 949	15 017
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 911	7 324	10 558	7 971	6 346	11 944	7 056	7 724	7 677	8 189	7 879	10 314	99 894	108 754	112 855
Surplus/(Deficit)		(723)	(3 744)	(10 125)	(4 527)	(2 910)	(7 744)	(4 796)	(4 651)	(4 695)	(4 757)	(4 956)	(1 556)	(55 184)	(60 231)	(60 106)
Transfers and subsidies - capital (monetary allocations)		-	-	1 189	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	5 135	18 971	19 000	3 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(723)	(3 744)	(8 935)	(2 946)	(1 329)	(6 163)	(3 215)	(3 070)	(3 114)	(3 176)	(3 375)	3 579	(36 213)	(41 231)	(57 106)

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

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		519	704	589	431	432	474	431	424	614	447	447	421	5 932	6 944	7 566
Service charges - electricity revenue		2 644	2 229	2 228	2 038	2 240	2 773	954	1 781	1 544	2 122	1 575	3 013	25 141	26 969	29 246
Service charges - water revenue		288	302	323	241	85	204	126	179	126	147	76	2 204	4 301	4 752	5 207
Service charges - sanitation revenue		472	426	451	504	467	455	463	391	484	457	439	702	5 710	6 380	6 967
Service charges - refuse		176	177	178	257	244	245	239	232	248	240	242	533	3 012	3 308	3 623
Rental of facilities and equipment		6	17	6	44	48	36	114	37	37	80	46	158	629	673	727
Interest earned - external investments		518	534	458	287	364	477	456	494	449	515	531	(20)	5 063	5 418	5 851
Interest earned - outstanding debtors		10	18	12	131	114	114	115	115	115	115	116	439	1 414	1 513	1 634
Dividends received													-			
Fines, penalties and forfeits		55	55	57	7	7	4	4	5	6	5	4	(147)	62	67	72
Licences and permits		9	10	7	8	8	8	8	8	8	8	8	6	95	102	110
Agency services		-	-	0	18	18	18	18	18	18	18	18	73	220	225	228
Transfers and Subsidies - Operational		13 971	2 100	0	3 125	3 125	3 125	3 125	3 125	3 125	3 125	3 125	(3 572)	37 496	51 005	54 257
Other revenue		40 983	13 783	13 811	46	36	26	37	29	56	28	48	(68 421)	462	493	531
Cash Receipts by Source		59 650	20 354	18 121	7 137	7 188	7 959	6 091	6 837	6 829	7 306	6 676	(64 611)	89 536	107 846	116 018
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611	-	3 596	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	(338)	26 608	26 781	15 254
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		65 261	20 354	21 717	9 355	9 405	10 176	8 309	9 054	9 046	9 523	8 894	(64 949)	116 145	134 628	131 272
Cash Payments by Type																
Employee related costs		2 765	2 942	85	3 204	3 229	3 082	3 288	3 126	3 399	3 231	3 299	8 153	39 803	41 656	44 938
Remuneration of councillors		200	201	-	288	393	370	329	329	329	329	321	600	3 689	3 948	4 264
Finance charges													-			
Bulk purchases - Electricity		-	2 529	2 966	1 413	-	2 996	1 482	1 537	1 300	1 534	1 434	3 715	20 907	22 370	24 160
Acquisitions - water & other inventory	2	-	-	-	-	-	-	-	-	-	-	-	649	649	695	750
Contracted services	3	220	446	558	-	-	-	-	-	-	-	-	(1 225)	-	14 122	10 752
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		816	591	1 587	2 070	1 756	4 486	985	1 657	1 516	2 017	1 868	3 866	23 216	13 949	15 017
Cash Payments by Type		4 000	6 710	5 196	6 975	5 378	10 935	6 084	6 649	6 543	7 112	6 923	15 759	88 264	96 740	99 880
Other Cash Flows/Payments by Type																
Capital assets		-	2 378	3 492	3 648	3 341	1 706	2 619	4 169	3 888	2 477	2 256	(387)	29 588	20 439	7 923
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		4 000	9 088	8 688	10 623	8 719	12 641	8 704	10 818	10 431	9 589	9 179	15 372	117 852	117 179	107 803
NET INCREASE/(DECREASE) IN CASH HELD		61 260	11 266	13 029	(1 268)	686	(2 465)	(395)	(1 764)	(1 385)	(65)	(285)	(80 321)	(1 707)	17 449	23 468
Cash/cash equivalents at the month/year beginning:		52 395	113 656	124 921	137 950	136 682	137 368	134 903	134 509	132 745	131 360	131 295	131 009	52 395	50 688	68 137
Cash/cash equivalents at the month/year end:		113 656	124 921	137 950	136 682	137 368	134 903	134 509	132 745	131 360	131 295	131 009	50 688	50 688	68 137	91 606

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	435	435	-	-
Vote 3 - Technical Services		-	2 059	3 037	3 333	3 083	1 683	1 483	3 846	3 547	2 333	2 333	(458)	26 280	19 304	3 478
Vote 4 - Corporate and Community Services		8	3	-	391	335	100	1 113	100	117	-	-	705	2 873	1 135	800
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	8	2 062	3 037	3 724	3 418	1 783	2 596	3 946	3 664	2 333	2 333	682	29 588	20 439	4 278
Single-year expenditure appropriation																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	-	-	(77)	(77)	(77)	23	223	223	144	(77)	(307)	0	-	3 645
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	(77)	(77)	(77)	23	223	223	144	(77)	(307)	0	-	3 645
Total Capital Expenditure	2	8	2 062	3 037	3 648	3 341	1 706	2 619	4 169	3 888	2 477	2 256	375	29 588	20 439	7 923

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

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

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

Description	Ref	Budget Year 2024/25									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												
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		-	0	-	-	-	-	-	-	0	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	-
Municipal Offices		-	0	-	-	-	-	-	-	0	-	-
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		217	217	-	-	-	-	-	-	217	-	-
Computer Equipment		217	217	-	-	-	-	-	-	217	-	-

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

Description	Ref	Budget Year 2024/25									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												
Furniture and Office Equipment		52	52	-	-	-	-	-	-	52	-	-
Furniture and Office Equipment		52	52	-	-	-	-	-	-	52	-	-
Machinery and Equipment		1 344	1 344	-	(1 214)	-	-	-	(1 214)	130	-	-
Machinery and Equipment		1 344	1 344	-	(1 214)	-	-	-	(1 214)	130	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	1 614	1 614	-	(1 214)	-	-	-	(1 214)	400	1 739	2 609

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		435	435	-	-	-	-	-	-	435	1 135	800
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		435	435	-	-	-	-	-	-	435	1 135	800
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		435	435	-	-	-	-	-	-	435	1 135	800
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		217	217	-	-	-	-	-	-	217	-	-
Operational Buildings		217	217	-	-	-	-	-	-	217	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		217	217	-	-	-	-	-	-	217	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	0	-	-	-	-	-	-	0	-	-
Computer Equipment		-	0	-	-	-	-	-	-	0	-	-

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		2 417	2 417	-	-	-	-	-	-	2 417	609	-
Transport Assets		2 417	2 417	-	-	-	-	-	-	2 417	609	-
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	27 454	27 454	-	3 558	-	-	(1 824)	1 733	29 188	18 700	5 315

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

Description	Ref	Budget Year 2024/25									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												
Furniture and Office Equipment		33	33	-	-	-	-	-	-	33	36	38
Furniture and Office Equipment		33	33	-	-	-	-	-	-	33	36	38
Machinery and Equipment		2 647	2 647	-	-	-	-	-	-	2 647	2 850	3 078
Machinery and Equipment		2 647	2 647	-	-	-	-	-	-	2 647	2 850	3 078
Transport Assets		56	56	-	-	-	-	-	-	56	60	65
Transport Assets		56	56	-	-	-	-	-	-	56	60	65
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
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 Repairs and Maintenance Expenditure to be adjusted	1	23 417	23 417	-	-	-	-	-	-	23 417	25 112	27 238

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		365	365	-	-	-	-	-	-	365	390	421
Community Facilities		217	217	-	-	-	-	-	-	217	232	251
Halls		80	80	-	-	-	-	-	-	80	86	92
Centres		53	53	-	-	-	-	-	-	53	57	61
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		6	6	-	-	-	-	-	-	6	6	7
Cemeteries/Crematoria												
Police												
Parks		42	42	-	-	-	-	-	-	42	45	48
Public Open Space		33	33	-	-	-	-	-	-	33	35	38
Nature Reserves												
Public Ablution Facilities		4	4	-	-	-	-	-	-	4	4	5
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		148	148	-	-	-	-	-	-	148	158	171
Indoor Facilities												
Outdoor Facilities		148	148	-	-	-	-	-	-	148	158	171
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		8	8	-	-	-	-	-	-	8	8	9
Revenue Generating		8	8	-	-	-	-	-	-	8	8	9
Improved Property		8	8	-	-	-	-	-	-	8	8	9
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		116	116	-	-	-	-	-	-	116	124	134
Operational Buildings		106	106	-	-	-	-	-	-	106	114	123
Municipal Offices		106	106	-	-	-	-	-	-	106	113	122
Pay/Enquiry Points												
Building Plan Offices												
Workshops		0	0	-	-	-	-	-	-	0	0	0
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots		0	0	-	-	-	-	-	-	0	0	0
Capital Spares												
Housing		10	10	-	-	-	-	-	-	10	11	12
Staff Housing												
Social Housing		10	10	-	-	-	-	-	-	10	11	12
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets		29	29	-	-	-	-	-	-	29	31	34
Servitudes												
Licences and Rights		29	29	-	-	-	-	-	-	29	31	34
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		29	29	-	-	-	-	-	-	29	31	34
Load Settlement Software Applications												
Unspecified												
Computer Equipment		322	322	-	-	-	-	-	-	322	344	372
Computer Equipment		322	322	-	-	-	-	-	-	322	344	372

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

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

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

Description	Ref	Budget Year 2024/25									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												
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	921	921	-	(921)	-	-	-	(921)	0	-	-

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/10/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Community Halls and Facilities	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE (INCLUDING S	0	0	522	522	-	-	-	
Finance	icity Infrastructure MV Networks Acquis	001001001001008_6	Existing	and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	PRINCE ALBERT,KLAARSTROOM,LEEUE GAMKA	0	0	13 726	10 773	-	-	-	
Finance	Borehole equiping	001001001004002_5	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	CLUDING SATELLITE OFFICES),WHOLE OF THE	0	0	-	60 317	-	-	-	
Finance	Transport Assets	PC002002001010_61	Existing		Governance		Renewal	Transport Assets	(INCLUDING SATELLITE OFFICES),KLAARSTR	0	0	9 670	9 670	-	-	-	
Finance	Nuwe Rekenaars	PC002003004_556	New	ive and development-orient	Growth		Computer Equipment		WHOLE OF THE MUNICIPALITY	0	0	870	870	-	-	-	
Finance	Kantoor meubels	PC002003005_605	New	ive and development-orient	Growth		Furniture and Office Equipment		OF THE MUNICIPALITY,LEEUE GAMKA,PRINCE	0	0	209	209	-	-	-	
Roads	Upgrading of municipal roads	001001001006001_6	Existing	and responsive economi	Inclusion and access		Renewal	Roads Infrastructure	J GAMKA,PRINCE ALBERT,WC052 PRINCE AL	0	0	-	16 304	-	-	-	
Roads	Municipal Stores	02002001003001006	Existing	ive and development-orient	Governance		Renewal	Other Assets	E OR HEAD OFFICE (INCLUDING SATELLITE C	0	0	-	435	-	-	-	
Sports Grounds and Stadiums	Upgrading of Odendaal	02002001002002002	Existing	d healthy life for all South	Inclusion and access		Renewal	Community Assets	LBERT,WHOLE OF THE MUNICIPALITY,KLAAR	0	0	1 739	1 739	-	-	-	
Water Distribution	Solid Waste Acquisitions	001001001004007_6	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	LAARSTROOM,WHOLE OF THE MUNICIPALITY	0	0	-	652	-	-	-	
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
<i>Project name</i>																	

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Adjusted
Budget

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