

# 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                |                     |
|--|---------------------|
| <b>A. GENERAL INFORMATION</b>                            |                     |
| Municipality   | WC052 Prince Albert |
| Grade  |                     |
| Province   | WC WESTERN CAPE     |
| Web Address  |                     |
| e-mail Address   |                     |
| <b>B. CONTACT INFORMATION</b>                            |                     |
| <b>Postal address:</b>                                   |                     |
| P.O. Box   |                     |
| City / Town  |                     |
| Postal Code  |                     |
| <b>Street address</b>                                    |                     |
| Building   |                     |
| Street No. & Name  |                     |
| City / Town  |                     |
| Postal Code  |                     |
| <b>General Contacts</b>                                  |                     |
| Telephone number   |                     |
| Fax number   |                     |
| <b>C. POLITICAL LEADERSHIP</b>                           |                     |
| <b>Speaker:</b>  |                     |
| ID Number  |                     |
| Title  |                     |
| Name   |                     |
| Telephone number   |                     |
| Cell number  |                     |
| Fax number   |                     |
| E-mail address   |                     |
| <b>Secretary/PA to the Speaker:</b>                      |                     |
| ID Number  |                     |
| Title  |                     |
| Name   |                     |
| Telephone number   |                     |
| Cell number  |                     |
| Fax number   |                     |
| E-mail address   |                     |
| <b>Mayor/Executive Mayor:</b>                            |                     |
| ID Number  |                     |
| Title  |                     |
| Name   |                     |
| Telephone number   |                     |
| Cell number  |                     |
| Fax number   |                     |
| E-mail address   |                     |
| <b>Secretary/PA to the Mayor/Executive Mayor:</b>        |                     |
| ID Number  |                     |
| Title  |                     |
| Name   |                     |
| Telephone number   |                     |
| Cell number  |                     |
| Fax number   |                     |
| E-mail address   |                     |
| <b>Deputy Mayor/Executive Mayor:</b>                     |                     |
| ID Number  |                     |
| Title  |                     |
| Name   |                     |
| Telephone number   |                     |
| Cell number  |                     |
| Fax number   |                     |
| E-mail address   |                     |
| <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b> |                     |
| ID Number  |                     |
| Title  |                     |
| Name   |                     |
| Telephone number   |                     |
| Cell number  |                     |
| Fax number   |                     |
| E-mail address   |                     |
| <b>D. MANAGEMENT LEADERSHIP</b>                          |                     |
| <b>Municipal Manager:</b>                                |                     |
| ID Number  |                     |
| Title  |                     |
| Name   |                     |
| Telephone number   |                     |
| Cell number  |                     |
| Fax number   |                     |
| E-mail address   |                     |
| <b>Secretary/PA to the Municipal Manager:</b>            |                     |
| ID Number  |                     |
| Title  |                     |
| Name   |                     |
| Telephone number   |                     |
| Cell number  |                     |
| Fax number   |                     |
| E-mail address   |                     |
| <b>Chief Financial Officer</b>                           |                     |
| ID Number  |                     |
| Title  |                     |
| Name   |                     |
| Telephone number   |                     |
| Cell number  |                     |
| Fax number   |                     |
| E-mail address   |                     |
| <b>Secretary/PA to the Chief Financial Officer</b>       |                     |
| 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) - 13/01/2025

| 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<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         |             |             |
| <b>Revenue - Functional</b>                |      |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| <b>Governance and administration</b>       |      | 48 719              | 48 969         | -            | -                  | -                | 81                 | 83             | 164            | 49 134          | 49 958      | 54 055      |
| Executive and council                      |      | 32 499              | 32 499         | -            | -                  | -                | -                  | -              | -              | 32 499          | 31 900      | 34 452      |
| Finance and administration                 |      | 16 221              | 16 471         | -            | -                  | -                | 81                 | 83             | 164            | 16 635          | 18 058      | 19 603      |
| Internal audit                             |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| <b>Community and public safety</b>         |      | 3 401               | 3 401          | -            | -                  | -                | -                  | -              | -              | 3 401           | 22 366      | 23 208      |
| Community and social services              |      | 2 252               | 2 252          | -            | -                  | -                | -                  | -              | -              | 2 252           | 2 323       | 2 234       |
| Sport and recreation                       |      | 15                  | 15             | -            | -                  | -                | -                  | -              | -              | 15              | 15          | 15          |
| Public safety                              |      | 853                 | 852            | -            | -                  | -                | -                  | -              | -              | 852             | 902         | 959         |
| Housing                                    |      | 282                 | 282            | -            | -                  | -                | -                  | -              | -              | 282             | 19 127      | 20 000      |
| Health                                     |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| <b>Economic and environmental services</b> |      | 9 693               | 9 700          | -            | -                  | -                | -                  | -              | -              | 9 700           | 8 676       | 9 002       |
| Planning and development                   |      | 411                 | 411            | -            | -                  | -                | -                  | -              | -              | 411             | 435         | 464         |
| Road transport                             |      | 9 282               | 9 289          | -            | -                  | -                | -                  | -              | -              | 9 289           | 8 241       | 8 538       |
| Environmental protection                   |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| <b>Trading services</b>                    |      | 61 144              | 62 486         | -            | -                  | -                | -                  | -              | -              | 62 486          | 67 570      | 60 018      |
| Energy sources                             |      | 26 413              | 26 413         | -            | -                  | -                | -                  | -              | -              | 26 413          | 29 910      | 37 455      |
| Water management                           |      | 22 908              | 24 249         | -            | -                  | -                | -                  | -              | -              | 24 249          | 24 591      | 8 298       |
| Waste water management                     |      | 7 673               | 7 673          | -            | -                  | -                | -                  | -              | -              | 7 673           | 8 527       | 9 299       |
| Waste management                           |      | 4 151               | 4 151          | -            | -                  | -                | -                  | -              | -              | 4 151           | 4 542       | 4 965       |
| <b>Other</b>                               |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| <b>Total Revenue - Functional</b>          | 2    | 122 958             | 124 556        | -            | -                  | -                | 81                 | 83             | 164            | 124 721         | 148 570     | 146 282     |
| <b>Expenditure - Functional</b>            |      |                     |                |              |                    |                  |                    |                |                |                 |             |             |
| <b>Governance and administration</b>       |      | 27 506              | 27 794         | -            | -                  | 81               | -                  | -              | 81             | 27 875          | 29 313      | 31 620      |
| Executive and council                      |      | 8 707               | 8 744          | -            | -                  | -                | -                  | -              | -              | 8 744           | 9 347       | 10 095      |
| Finance and administration                 |      | 18 799              | 19 049         | -            | -                  | 81               | -                  | -              | 81             | 19 130          | 19 965      | 21 525      |
| Internal audit                             |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| <b>Community and public safety</b>         |      | 10 163              | 10 163         | -            | -                  | -                | 3                  | (3)            | -              | 10 163          | 14 737      | 11 283      |
| Community and social services              |      | 4 232               | 4 232          | -            | -                  | -                | 3                  | (3)            | -              | 4 232           | 4 561       | 4 750       |
| Sport and recreation                       |      | 2 155               | 2 155          | -            | -                  | -                | -                  | -              | -              | 2 155           | 2 322       | 2 507       |
| Public safety                              |      | 3 493               | 3 493          | -            | -                  | -                | -                  | -              | -              | 3 493           | 3 728       | 4 026       |
| Housing                                    |      | 282                 | 282            | -            | -                  | -                | -                  | -              | -              | 282             | 4 127       | -           |
| Health                                     |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| <b>Economic and environmental services</b> |      | 22 481              | 22 481         | -            | -                  | -                | -                  | 83             | 83             | 22 565          | 22 830      | 24 609      |
| Planning and development                   |      | 10 075              | 10 075         | -            | -                  | -                | -                  | 83             | 83             | 10 158          | 10 794      | 11 612      |
| Road transport                             |      | 12 406              | 12 406         | -            | -                  | -                | -                  | -              | -              | 12 406          | 12 036      | 12 997      |
| Environmental protection                   |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| <b>Trading services</b>                    |      | 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       |
| <b>Other</b>                               |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -           | -           |
| <b>Total Expenditure - Functional</b>      | 3    | 99 607              | 99 894         | -            | -                  | 81               | 3                  | 81             | 164            | 100 058         | 108 754     | 112 855     |
| <b>Surplus/ (Deficit) for the year</b>     |      | 23 352              | 24 663         | -            | -                  | (81)             | 78                 | 3              | -              | 24 663          | 39 817      | 33 427      |









WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 13/01/2025

| Standard Classification Description    | Ref      | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2025/26 | Budget Year +2<br>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<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         |                           |                           |
| <b>Trading services</b>                |          | 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                        |          |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Other</b>                           |          | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| Abattoirs                              |          |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Air Transport                          |          |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Forestry                               |          |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Licensing and Regulation               |          |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Markets                                |          |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Tourism                                |          |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Total Expenditure - Functional</b>  | <b>3</b> | <b>99 607</b>       | <b>99 894</b>  | <b>-</b>     | <b>-</b>           | <b>81</b>        | <b>3</b>           | <b>81</b>      | <b>164</b>     | <b>100 058</b>  | <b>108 754</b>            | <b>112 855</b>            |
| <b>Surplus/ (Deficit) for the year</b> |          | <b>23 352</b>       | <b>24 663</b>  | <b>-</b>     | <b>-</b>           | <b>(81)</b>      | <b>78</b>          | <b>3</b>       | <b>-</b>       | <b>24 663</b>   | <b>39 817</b>             | <b>33 427</b>             |

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13/01/2025

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2024/25 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     | 3<br>A              | 4<br>A1        | 5<br>B       | 6<br>C                | 7<br>D              | 8<br>E                | 9<br>F         | 10<br>G        | 11<br>H            | 12<br>I                   | 13<br>J                   |
| <b>R thousands</b>   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Revenue by Vote</b>   | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - Executive and Council                                     |     | 32 499              | 32 499         | -            | -                     | -                   | -                     | -              | -              | 32 499             | 31 900                    | 34 452                    |
| Vote 2 - Financial Services  |     | 16 221              | 16 471         | -            | -                     | -                   | -                     | 83             | 83             | 16 554             | 18 058                    | 19 603                    |
| Vote 3 - Technical Services  |     | 70 426              | 71 775         | -            | -                     | -                   | -                     | -              | -              | 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 -  |     | -                   | (0)            | -            | -                     | -                   | 81                    | -              | 81             | 81                 | -                         | -                         |
| <b>Total Revenue by Vote</b>                                       | 2   | <b>122 958</b>      | <b>124 556</b> | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>81</b>             | <b>83</b>      | <b>164</b>     | <b>124 721</b>     | <b>148 570</b>            | <b>146 282</b>            |
| <b>Expenditure by Vote</b>   | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - Executive and Council                                     |     | 8 707               | 8 744          | -            | -                     | -                   | -                     | -              | -              | 8 744              | 9 347                     | 10 095                    |
| Vote 2 - Financial Services  |     | 18 799              | 19 049         | -            | -                     | -                   | -                     | -              | -              | 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         | -            | -                     | -                   | 3                     | 81             | 83             | 20 321             | 25 519                    | 22 895                    |
| Vote 5 -   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 6 -   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 7 -   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 8 -   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 9 -   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 10 -  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 11 -  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 12 -  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 13 -  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 14 -  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Vote 15 -  |     | -                   | 0              | -            | -                     | 81                  | -                     | -              | 81             | 81                 | 12                        | -                         |
| <b>Total Expenditure by Vote</b>                                   | 2   | <b>99 607</b>       | <b>99 894</b>  | <b>-</b>     | <b>-</b>              | <b>81</b>           | <b>3</b>              | <b>81</b>      | <b>164</b>     | <b>100 058</b>     | <b>108 754</b>            | <b>112 855</b>            |
| <b>Surplus/ (Deficit) for the year</b>                             | 2   | <b>23 352</b>       | <b>24 663</b>  | <b>-</b>     | <b>-</b>              | <b>(81)</b>         | <b>78</b>             | <b>3</b>       | <b>-</b>       | <b>24 663</b>      | <b>39 817</b>             | <b>33 427</b>             |





WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13/01/2025

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2024/25 |                |              |                       |                  |                       |                |                |                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid. | Nat. or Prov.<br>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 - 13/01/2025

| Vote Description<br><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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                 |                 |   |
| <b>Vote 14 -</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | - |
| <b>Vote 15 -</b>   |     | -                   | (0)            | -            | -                  | -                | 81                 | -              | 81             | 81              | -               | -               |   |
| <b>Total Revenue by Vote</b>                                   | 2   | 122 958             | 124 556        | -            | -                  | -                | 81                 | 83             | 164            | 124 721         | 148 570         | 146 282         |   |
| <b>Expenditure by Vote</b>                                     | 1   |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |   |
| <b>Vote 1 - Executive and Council</b>                          |     | 8 707               | 8 744          | -            | -                  | -                | -                  | -              | -              | 8 744           | 9 347           | 10 095          |   |
| 1.1 - Mayor and Council  |     | 4 676               | 4 714          | -            | -                  | -                | -                  | -              | -              | 4 714           | 5 006           | 5 407           |   |
| 1.2 - Municipal Manager  |     | 4 031               | 4 031          | -            | -                  | -                | -                  | -              | -              | 4 031           | 4 341           | 4 688           |   |
| 1.3 - Tourism Services   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |   |
| <b>Vote 2 - Financial Services</b>                             |     | 18 799              | 19 049         | -            | -                  | -                | -                  | -              | -              | 19 049          | 19 965          | 21 525          |   |
| 2.1 - Financial Services                                       |     | 18 799              | 19 049         | -            | -                  | -                | -                  | -              | -              | 19 049          | 19 965          | 21 525          |   |
| 2.2 - Property Rates   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |   |
| 2.3 - Information & Communication Technology                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |   |
| <b>Vote 3 - Technical Services</b>                             |     | 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           |   |
| <b>Vote 4 - Corporate and Community Services</b>               |     | 20 238              | 20 238         | -            | -                  | -                | 3                  | 81             | 83             | 20 321          | 25 519          | 22 895          |   |
| 4.1 - Corporate Services                                       |     | 9 305               | 9 305          | -            | -                  | -                | -                  | 83             | 83             | 9 389           | 9 970           | 10 728          |   |
| 4.2 - 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          | -            | -                  | -                | 3                  | (3)            | -              | 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 - 13/01/2025

| Vote Description<br><br><i>[Insert departmental structure etc]</i><br>R thousands | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2025/26 | Budget Year +2<br>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             |                 |                           |                           |
|   |     | A                   | A1             | B            | C                  | D                | E                  | F              | G              | H               |                           |                           |
|   |     |                     |                |              |                    |                  |                    |                | -              | -               |                           |                           |
|   |     |                     |                |              |                    |                  |                    |                | -              | -               |                           |                           |



WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13/01/2025

| 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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                        |                        |
| <b>Revenue By Source</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Exchange Revenue</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                    |
| <b>Non-Exchange Revenue</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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              | 44 966         | -            | -                  | -                | 81                 | 83             | 164            | 45 131          | 44 536                 | 51 511                 |
| Interest   |     | 266                 | 266            | -            | -                  | -                | -                  | -              | -              | 266             | 284                    | 307                    |
| Fuel Levy  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Operational Revenue  |     | 6 257               | 6 257          | -            | -                  | -                | -                  | -              | -              | 6 257           | 6 695                  | 7 241                  |
| Gains on disposal of Assets  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Other Gains  |     | 1 926               | 1 926          | -            | -                  | -                | -                  | -              | -              | 1 926           | 2 161                  | 2 364                  |
| Discontinued Operations  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>105 328</b>      | <b>105 585</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>81</b>          | <b>83</b>      | <b>164</b>     | <b>105 750</b>  | <b>129 570</b>         | <b>143 282</b>         |
| <b>Expenditure By Type</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Employee related costs   |     | 39 906              | 39 906         | -            | -                  | -                | 3                  | 80             | 82             | 39 988          | 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            | -            | -                  | -                | -                  | 31             | 31             | 680             | 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               | 9 895          | -            | -                  | 33               | -                  | -              | 33             | 9 928           | 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              | 13 320         | -            | -                  | 17               | -                  | 1              | 18             | 13 338          | 13 949                 | 15 017                 |
| Losses on disposal of Assets   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Other Losses   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total Expenditure</b>   |     | <b>99 607</b>       | <b>99 894</b>  | <b>-</b>     | <b>-</b>           | <b>50</b>        | <b>3</b>           | <b>112</b>     | <b>164</b>     | <b>100 058</b>  | <b>108 754</b>         | <b>112 855</b>         |
| <b>Surplus/(Deficit)</b>   |     | <b>5 722</b>        | <b>5 691</b>   | <b>-</b>     | <b>-</b>           | <b>(50)</b>      | <b>78</b>          | <b>(28)</b>    | <b>-</b>       | <b>5 691</b>    | <b>20 817</b>          | <b>30 427</b>          |
| Transfers and subsidies - capital (monetary allocations)             |     | 17 630              | 18 971         | -            | -                  | -                | -                  | -              | -              | 18 971          | 19 000                 | 3 000                  |
| Transfers and subsidies - capital (in-kind - all)                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Surplus/(Deficit) before taxation</b>                             |     | <b>23 352</b>       | <b>24 663</b>  | <b>-</b>     | <b>-</b>           | <b>(50)</b>      | <b>78</b>          | <b>(28)</b>    | <b>-</b>       | <b>24 663</b>   | <b>39 817</b>          | <b>33 427</b>          |
| Income Tax   |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Surplus/(Deficit) after taxation</b>                              |     | <b>23 352</b>       | <b>24 663</b>  | <b>-</b>     | <b>-</b>           | <b>(50)</b>      | <b>78</b>          | <b>(28)</b>    | <b>-</b>       | <b>24 663</b>   | <b>39 817</b>          | <b>33 427</b>          |
| Share of Surplus/Deficit attributable to Joint Venture               |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Share of Surplus/Deficit attributable to Minorities                  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>23 352</b>       | <b>24 663</b>  | <b>-</b>     | <b>-</b>           | <b>(50)</b>      | <b>78</b>          | <b>(28)</b>    | <b>-</b>       | <b>24 663</b>   | <b>39 817</b>          | <b>33 427</b>          |
| Share of Surplus/Deficit attributable to Associate                   |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Intercompany/Parent subsidiary transactions                          |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Surplus/ (Deficit) for the year</b>                               | 1   | <b>23 352</b>       | <b>24 663</b>  | <b>-</b>     | <b>-</b>           | <b>(50)</b>      | <b>78</b>          | <b>(28)</b>    | <b>-</b>       | <b>24 663</b>   | <b>39 817</b>          | <b>33 427</b>          |

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13/01/2025

| 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<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         | +1 2025/26      | +2 2026/27      |
| <b>R thousands</b>                               |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Capital expenditure - Vote</b>                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Multi-year expenditure to be adjusted</b>     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
|  | 2   |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Vote 1 - Executive and Council                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 2 - Financial Services                      |     | 435                 | 435            | -            | -                  | -                | -                  | -              | -              | 435             | -               | -               |
| Vote 3 - Technical Services                      |     | 26 681              | 26 280         | -            | 129                | -                | -                  | (129)          | -              | 26 280          | 19 304          | 3 478           |
| Vote 4 - Corporate and Community Services        |     | 2 873               | 2 873          | -            | -                  | -                | -                  | -              | -              | 2 873           | 1 135           | 800             |
| Vote 5 -   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 6 -   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 7 -   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 8 -   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 9 -   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 10 -  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 11 -  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 12 -  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 13 -  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 14 -  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Vote 15 -  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Capital multi-year expenditure sub-total</b>  | 3   | <b>29 989</b>       | <b>29 588</b>  | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>-</b>       | <b>29 588</b>   | <b>20 439</b>   | <b>4 278</b>    |
| <b>Single-year expenditure to be adjusted</b>    |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
|  | 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               | -               | -               |
| <b>Capital single-year expenditure sub-total</b> |     | <b>-</b>            | <b>0</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>0</b>        | <b>-</b>        | <b>3 645</b>    |
| <b>Total Capital Expenditure - Vote</b>          |     | <b>29 989</b>       | <b>29 588</b>  | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>-</b>       | <b>29 588</b>   | <b>20 439</b>   | <b>7 923</b>    |
| <b>Capital Expenditure - Functional</b>          |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Governance and administration</b>             |     | <b>435</b>          | <b>435</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>435</b>      | <b>-</b>        | <b>-</b>        |
| Executive and council                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Finance and administration                       |     | 435                 | 435            | -            | -                  | -                | -                  | -              | -              | 435             | -               | -               |
| Internal audit                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Community and public safety</b>               |     | <b>2 287</b>        | <b>2 287</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>2 287</b>    | <b>1 135</b>    | <b>800</b>      |
| Community and social services                    |     | 1 461               | 1 461          | -            | -                  | -                | -                  | -              | -              | 1 461           | -               | -               |
| Sport and recreation                             |     | 826                 | 826            | -            | -                  | -                | -                  | -              | -              | 826             | 1 135           | 800             |
| Public safety                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Housing  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Health   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Economic and environmental services</b>       |     | <b>5 539</b>        | <b>6 716</b>   | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>129</b>     | <b>6 845</b>    | <b>2 783</b>    | <b>870</b>      |
| Planning and development                         |     | 586                 | 586            | -            | -                  | -                | -                  | -              | -              | 586             | -               | -               |
| Road transport                                   |     | 4 953               | 6 130          | -            | 129                | -                | -                  | -              | 129            | 6 259           | 2 783           | 870             |
| Environmental protection                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Trading services</b>                          |     | <b>21 728</b>       | <b>20 149</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>(129)</b>   | <b>20 021</b>   | <b>16 522</b>   | <b>6 254</b>    |
| Energy sources                                   |     | 6 677               | 4 853          | -            | -                  | -                | -                  | (129)          | (129)          | 4 724           | 1 739           | 6 254           |
| Water management                                 |     | 15 051              | 15 297         | -            | -                  | -                | -                  | -              | -              | 15 297          | 14 783          | -               |
| Waste water management                           |     | -                   | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| Waste management                                 |     | -                   | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| <b>Other</b>                                     |     | <b>-</b>            | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Total Capital Expenditure - Functional</b>    | 3   | <b>29 989</b>       | <b>29 588</b>  | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>-</b>       | <b>29 588</b>   | <b>20 439</b>   | <b>7 923</b>    |
| <b>Funded by:</b>                                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| National Government                              |     | 21 240              | 19 673         | -            | -                  | -                | -                  | -              | -              | 19 673          | 16 522          | 6 254           |
| Provincial Government                            |     | 2 548               | 3 453          | -            | -                  | -                | -                  | -              | -              | 3 453           | -               | -               |
| District Municipality                            |     | -                   | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| Transfers and subsidies - capital (in-kind)      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Transfers recognised - capital</b>            | 4   | <b>23 788</b>       | <b>23 126</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>23 126</b>   | <b>16 522</b>   | <b>6 254</b>    |
| <b>Borrowing</b>                                 |     | <b>-</b>            | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Internally generated funds</b>                |     | <b>6 201</b>        | <b>6 461</b>   | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>-</b>       | <b>6 461</b>    | <b>3 917</b>    | <b>1 670</b>    |
| <b>Total Capital Funding</b>                     |     | <b>29 989</b>       | <b>29 588</b>  | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>-</b>       | <b>29 588</b>   | <b>20 439</b>   | <b>7 923</b>    |





WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13/01/2025

| Vote Description<br><i>[Insert departmental structure etc]</i><br>R thousands | Ref | Budget Year 2024/25 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2025/26 | Budget Year +2<br>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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
|   |     |                     |                |              |                    |                  |                    |                | -              | -               |                           |                           |
|   |     |                     |                |              |                    |                  |                    |                | -              | -               |                           |                           |
|   |     |                     |                |              |                    |                  |                    |                | -              | -               |                           |                           |











WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 13/01/2025

| 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<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                        |                        |
| <b>R thousands</b>                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>ASSETS</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Current assets</b>                                   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Cash and cash equivalents                               |     | 46 903              | 56 153         | -            | -                  | -                | -                  | -              | -              | 56 153          | 64 025                 | 87 141                 |
| Trade and other receivables from exchange transactions  | 1   | 6 744               | 5 457          | -            | -                  | -                | -                  | -              | -              | 5 457           | 12 487                 | 18 608                 |
| Receivables from non-exchange transactions              | 1   | 2 562               | 2 050          | -            | -                  | -                | -                  | -              | -              | 2 050           | 3 494                  | 4 505                  |
| Current portion of non-current receivables              | 2   |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Inventory   |     | 1 856               | 1 803          | -            | -                  | -                | -                  | -              | -              | 1 803           | 1 803                  | 1 803                  |
| VAT   |     | 1 090               | 2 535          | -            | -                  | -                | -                  | -              | -              | 2 535           | 1 090                  | 1 090                  |
| Other current assets                                    |     | 1 252               | 1 974          | -            | -                  | -                | -                  | -              | -              | 1 974           | 1 252                  | 1 252                  |
| <b>Total current assets</b>                             |     | <b>60 408</b>       | <b>69 971</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>69 971</b>   | <b>84 152</b>          | <b>114 398</b>         |
| <b>Non current assets</b>                               |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Investments   |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Investment property                                     |     | 13 607              | 13 608         | -            | -                  | -                | -                  | -              | -              | 13 608          | 13 599                 | 13 590                 |
| Property, plant and equipment                           | 3   | 235 244             | 221 962        | -            | 129                | -                | -                  | (129)          | -              | 221 962         | 249 142                | 250 001                |
| Biological assets                                       |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Living and non-living resources                         |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Heritage assets   |     | 1 245               | 1 245          | -            | -                  | -                | -                  | -              | -              | 1 245           | 1 245                  | 1 245                  |
| Intangible assets                                       |     | 380                 | 346            | -            | -                  | -                | -                  | -              | -              | 346             | 349                    | 315                    |
| Trade and other receivables from exchange transactions  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Non-current receivables from non-exchange transactions  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Other non-current assets                                |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Total non current assets</b>                         |     | <b>250 476</b>      | <b>237 160</b> | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>-</b>       | <b>237 160</b>  | <b>264 335</b>         | <b>265 152</b>         |
| <b>TOTAL ASSETS</b>                                     |     | <b>310 883</b>      | <b>307 131</b> | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>-</b>       | <b>307 131</b>  | <b>348 487</b>         | <b>379 550</b>         |
| <b>LIABILITIES</b>                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Current liabilities</b>                              |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Bank overdraft  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Financial liabilities                                   |     | 43                  | (0)            | -            | -                  | -                | -                  | -              | -              | (0)             | 43                     | 43                     |
| Consumer deposits                                       |     | 658                 | 732            | -            | -                  | -                | -                  | -              | -              | 732             | 658                    | 658                    |
| Trade and other payables from exchange transactions     |     | 8 307               | 18 505         | -            | -                  | -                | -                  | -              | -              | 18 505          | 8 307                  | 8 307                  |
| Trade and other payables from non-exchange transactions |     | 11 630              | 8 587          | -            | -                  | -                | -                  | -              | -              | 8 587           | 11 630                 | 11 630                 |
| Provisions  |     | 26 008              | 1 319          | -            | -                  | -                | -                  | 1 271          | 1 271          | 2 591           | 23 847                 | 21 484                 |
| VAT   |     | 2 148               | 2 524          | -            | -                  | -                | -                  | -              | -              | 2 524           | 2 148                  | 2 148                  |
| Other current liabilities                               |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Total current liabilities</b>                        |     | <b>48 793</b>       | <b>31 667</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>1 271</b>   | <b>1 271</b>   | <b>32 938</b>   | <b>46 632</b>          | <b>44 268</b>          |
| <b>Non current liabilities</b>                          |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Borrowing   | 1   | -                   | (0)            | -            | -                  | -                | -                  | -              | -              | (0)             | -                      | -                      |
| Provisions  | 1   | 1 447               | 27 367         | -            | -                  | -                | -                  | -              | -              | 27 367          | 1 447                  | 1 447                  |
| Long term portion of trade payables                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Other non-current liabilities                           |     | 2 554               | 4 407          | -            | -                  | -                | -                  | -              | -              | 4 407           | 2 554                  | 2 554                  |
| <b>Total non current liabilities</b>                    |     | <b>4 001</b>        | <b>31 774</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>31 774</b>   | <b>4 001</b>           | <b>4 001</b>           |
| <b>TOTAL LIABILITIES</b>                                |     | <b>52 794</b>       | <b>63 441</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>1 271</b>   | <b>1 271</b>   | <b>64 713</b>   | <b>50 633</b>          | <b>48 269</b>          |
| <b>NET ASSETS</b>                                       | 2   | <b>258 090</b>      | <b>243 690</b> | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(1 400)</b> | <b>(1 271)</b> | <b>242 419</b>  | <b>297 854</b>         | <b>331 280</b>         |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Accumulated Surplus/(Deficit)                           |     | 247 589             | 233 190        | -            | -                  | (50)             | 78                 | (1 300)        | (1 271)        | 231 918         | 287 406                | 320 833                |
| Funds and Reserves                                      |     | 10 500              | 10 500         | -            | -                  | -                | -                  | -              | -              | 10 500          | 10 500                 | 10 500                 |
| Other   |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    |     | <b>258 089</b>      | <b>243 690</b> | <b>-</b>     | <b>-</b>           | <b>(50)</b>      | <b>78</b>          | <b>(1 300)</b> | <b>(1 271)</b> | <b>242 418</b>  | <b>297 906</b>         | <b>331 333</b>         |

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 13/01/2025

| 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<br>A1         | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                        |                        |
| <b>R thousands</b>                               |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Receipts</b>                                  |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| 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              | 37 496          | -            | -                  | -                | -                  | 164            | 164            | 37 660          | 51 005                 | 54 257                 |
| Transfers and Subsidies - Capital                | 1   | 25 260              | 26 608          | -            | -                  | -                | -                  | -              | -              | 26 608          | 26 781                 | 15 254                 |
| Interest   |     | 6 477               | 6 477           | -            | -                  | -                | -                  | -              | -              | 6 477           | 6 931                  | 7 485                  |
| Dividends  |     |                     |                 |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Payments</b>                                  |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| Suppliers and employees                          |     | (87 328)            | (87 615)        | -            | -                  | -                | -                  | (133)          | (133)          | (87 748)        | (96 740)               | (99 880)               |
| Finance charges                                  |     |                     |                 |              |                    |                  |                    |                |                | -               |                        |                        |
| Transfers and Subsidies                          | 1   |                     |                 |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>27 219</b>       | <b>28 530</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>31</b>      | <b>31</b>      | <b>28 561</b>   | <b>37 888</b>          | <b>31 392</b>          |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Receipts</b>                                  |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| Proceeds on disposal of PPE                      |     |                     |                 |              |                    |                  |                    |                |                | -               |                        |                        |
| Decrease (increase) in non-current receivables   |     |                     |                 |              |                    |                  |                    |                |                | -               |                        |                        |
| Decrease (increase) in non-current investments   |     |                     |                 |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Payments</b>                                  |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| Capital assets                                   |     | (29 989)            | (29 588)        | -            | -                  | -                | -                  | -              | -              | (29 588)        | (20 439)               | (7 923)                |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(29 989)</b>     | <b>(29 588)</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>(29 588)</b> | <b>(20 439)</b>        | <b>(7 923)</b>         |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Receipts</b>                                  |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| Short term loans                                 |     |                     |                 |              |                    |                  |                    |                |                | -               |                        |                        |
| Borrowing long term/refinancing                  |     |                     |                 |              |                    |                  |                    |                |                | -               |                        |                        |
| Increase (decrease) in consumer deposits         |     |                     |                 |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Payments</b>                                  |     |                     |                 |              |                    |                  |                    |                |                |                 |                        |                        |
| Repayment of borrowing                           |     | (106)               | (106)           | -            | -                  | -                | -                  | -              | -              | (106)           | (113)                  | (122)                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(106)</b>        | <b>(106)</b>    | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>(106)</b>    | <b>(113)</b>           | <b>(122)</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>(2 875)</b>      | <b>(1 163)</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>31</b>      | <b>31</b>      | <b>(1 132)</b>  | <b>17 336</b>          | <b>23 346</b>          |
| Cash/cash equivalents at the year begin:         | 2   | 50 731              | 58 268          | -            | -                  | -                | -                  | -              | -              | 58 268          | 46 903                 | 64 025                 |
| Cash/cash equivalents at the year end:           | 2   | 47 855              | 57 105          | -            | -                  | -                | -                  | 31             | 31             | 57 136          | 64 239                 | 87 372                 |

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

| Description                                       | Ref | Budget Year 2024/25 |                     |                   |                            |                          |                            |                     |                     |                          | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|---|-----|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
|   |     | Original<br>Budget  | Prior Adjusted<br>3 | Accum. Funds<br>4 | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt<br>7 | Other Adjusts.<br>8 | Total Adjusts.<br>9 | Adjusted<br>Budget<br>10 | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |     | A                   | A1                  | B                 | C                          | D                        | E                          | F                   | G                   | H                        |                           |                           |
| <b>R thousands</b>                                |     |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| <b>Cash and investments available</b>             |     |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| Cash/cash equivalents at the year end             | 1   | 47 855              | 57 105              | -                 | -                          | -                        | -                          | 31                  | 31                  | 57 136                   | 64 239                    | 87 372                    |
| Other current investments > 90 days               |     | (952)               | (952)               | -                 | -                          | -                        | -                          | (31)                | (31)                | (983)                    | (214)                     | (231)                     |
| Non current assets - Investments                  | 1   | -                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | -                         | -                         |
| <b>Cash and investments available:</b>            |     | <b>46 903</b>       | <b>56 153</b>       | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>56 153</b>            | <b>64 025</b>             | <b>87 141</b>             |
| <b>Applications of cash and investments</b>       |     |                     |                     |                   |                            |                          |                            |                     |                     |                          |                           |                           |
| Unspent conditional transfers                     |     | 11 630              | 8 587               | -                 | -                          | -                        | -                          | -                   | -                   | 8 587                    | 11 630                    | 11 630                    |
| Unspent borrowing                                 |     | -                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | -                         | -                         |
| Statutory requirements                            |     | 1 058               | (11)                | -                 | -                          | -                        | -                          | -                   | -                   | (11)                     | 1 058                     | 1 058                     |
| Other working capital requirements                | 2   | 15                  | 11 817              | -                 | -                          | -                        | -                          | -                   | -                   | 11 817                   | (2 358)                   | (7 242)                   |
| Other provisions                                  |     | 26 008              | 1 319               | -                 | -                          | -                        | -                          | 1 271               | 1 271               | 2 591                    | 23 847                    | 21 484                    |
| Long term investments committed                   |     | -                   | -                   | -                 | -                          | -                        | -                          | -                   | -                   | -                        | -                         | -                         |
| Reserves to be backed by cash/investments         |     | 10 500              | 10 500              | -                 | -                          | -                        | -                          | -                   | -                   | 10 500                   | 10 500                    | 10 500                    |
| <b>Total Application of cash and investments:</b> |     | <b>49 211</b>       | <b>32 212</b>       | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>1 271</b>        | <b>1 271</b>        | <b>33 483</b>            | <b>44 677</b>             | <b>37 429</b>             |
| <b>Surplus(shortfall)</b>                         |     | <b>(2 308)</b>      | <b>23 941</b>       | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>(1 271)</b>      | <b>(1 271)</b>      | <b>22 670</b>            | <b>19 349</b>             | <b>49 711</b>             |



| 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<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                                       |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Total Upgrading of Existing Assets to be adjusted</b> | 2a  | 921                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| Roads Infrastructure                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Infrastructure                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Electrical Infrastructure                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Supply Infrastructure                              |     | 921                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| Sanitation Infrastructure                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Solid Waste Infrastructure                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Infrastructure                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Coastal Infrastructure                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Information and Communication Infrastructure             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Infrastructure   |     | 921                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| Community Facilities                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Sport and Recreation Facilities                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Community Assets   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Heritage Assets  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revenue Generating                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Non-revenue Generating                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Investment properties                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Operational Buildings                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Housing  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| 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   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Total Capital Expenditure to be adjusted</b>          | 4   | 29 989              | 29 588         | -            | 129                | -                | -                  | (129)          | -              | 29 588          | 20 439          | 7 923           |
| Roads Infrastructure                                     |     | 3 043               | 5 435          | -            | -                  | -                | -                  | -              | -              | 5 435           | 2 174           | 870             |
| Storm water Infrastructure                               |     | -                   | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| Electrical Infrastructure                                |     | 7 211               | 5 386          | -            | -                  | -                | -                  | (129)          | (129)          | 5 258           | 1 739           | 6 254           |
| Water Supply Infrastructure                              |     | 15 051              | 15 297         | -            | -                  | -                | -                  | -              | -              | 15 297          | 14 783          | -               |
| Sanitation Infrastructure                                |     | -                   | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| Solid Waste Infrastructure                               |     | -                   | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| Rail Infrastructure                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Coastal Infrastructure                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Information and Communication Infrastructure             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Infrastructure   |     | 25 305              | 26 118         | -            | -                  | -                | -                  | (129)          | (129)          | 25 989          | 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               | 130            | -            | -                  | -                | -                  | -              | -              | 130             | -               | -               |
| Transport Assets   |     | 2 417               | 2 417          | -            | 129                | -                | -                  | -              | 129            | 2 546           | 609             | -               |
| Land   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoo's, Marine and Non-biological Animals                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Mature   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Immature   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Living Resources   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>          | 4   | 29 989              | 29 588         | -            | 129                | -                | -                  | (129)          | -              | 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<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>                           | 5   | 244 782             | 231 467        | -            | 129                | -                | -                  | (129)          | -              | 231 467         | 258 641         | 259 458         |
| <i>Roads Infrastructure</i>   |     | 34 661              | 33 094         | -            | -                  | -                | -                  | -              | -              | 33 094          | 35 809          | 35 570          |
| <i>Storm water Infrastructure</i>                                   |     | 14 183              | 13 964         | -            | -                  | -                | -                  | -              | -              | 13 964          | 13 801          | 13 388          |
| <i>Electrical Infrastructure</i>                                    |     | 22 057              | 19 206         | -            | -                  | -                | -                  | (129)          | (129)          | 19 077          | 23 341          | 29 104          |
| <i>Water Supply Infrastructure</i>                                  |     | 71 067              | 69 599         | -            | -                  | -                | -                  | -              | -              | 69 599          | 84 153          | 82 320          |
| <i>Sanitation Infrastructure</i>                                    |     | 35 587              | 35 586         | -            | -                  | -                | -                  | -              | -              | 35 586          | 34 380          | 33 077          |
| <i>Solid Waste Infrastructure</i>                                   |     | 2 515               | 1 222          | -            | -                  | -                | -                  | -              | -              | 1 222           | 2 491           | 2 464           |
| <i>Rail Infrastructure</i>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Coastal Infrastructure</i>                                       |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Information and Communication Infrastructure</i>                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Infrastructure</b>   |     | 180 070             | 172 670        | -            | -                  | -                | -                  | (129)          | (129)          | 172 541         | 193 974         | 195 922         |
| <b>Community Assets</b>   |     | 27 006              | 23 494         | -            | -                  | -                | -                  | -              | -              | 23 494          | 27 908          | 28 458          |
| <b>Heritage Assets</b>  |     | 1 245               | 1 245          | -            | -                  | -                | -                  | -              | -              | 1 245           | 1 245           | 1 245           |
| <b>Investment properties</b>  |     | 13 607              | 13 608         | -            | -                  | -                | -                  | -              | -              | 13 608          | 13 599          | 13 590          |
| <b>Other Assets</b>   |     | 6 158               | 6 460          | -            | -                  | -                | -                  | -              | -              | 6 460           | 4 859           | 3 457           |
| <b>Biological or Cultivated Assets</b>                              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Intangible Assets</b>  |     | 380                 | 346            | -            | -                  | -                | -                  | -              | -              | 346             | 349             | 315             |
| <b>Computer Equipment</b>   |     | 2 540               | 2 083          | -            | -                  | -                | -                  | -              | -              | 2 083           | 2 540           | 2 540           |
| <b>Furniture and Office Equipment</b>                               |     | 1 131               | 730            | -            | -                  | -                | -                  | -              | -              | 730             | 912             | 676             |
| <b>Machinery and Equipment</b>                                      |     | 2 469               | 2 142          | -            | -                  | -                | -                  | -              | -              | 2 142           | 2 469           | 2 469           |
| <b>Transport Assets</b>   |     | 8 923               | 7 434          | -            | 129                | -                | -                  | -              | 129            | 7 563           | 9 532           | 9 532           |
| <b>Land</b>   |     | 1 254               | 1 254          | -            | -                  | -                | -                  | -              | -              | 1 254           | 1 254           | 1 254           |
| <b>Zoo's, Marine and Non-biological Animals</b>                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Living Resources</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>                     | 5   | <b>244 782</b>      | <b>231 467</b> | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>-</b>       | <b>231 467</b>  | <b>258 641</b>  | <b>259 458</b>  |
| <b>EXPENDITURE OTHER ITEMS</b>                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Depreciation &amp; asset impairment</b>                          |     | 6 150               | 6 150          | -            | -                  | -                | -                  | -              | -              | 6 150           | 6 580           | 7 107           |
| <b>Repairs and Maintenance by asset class</b>                       | 3   | <b>23 417</b>       | <b>23 417</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>20</b>      | <b>20</b>      | <b>23 437</b>   | <b>25 112</b>   | <b>27 238</b>   |
| <i>Roads Infrastructure</i>   |     | 9 453               | 9 453          | -            | -                  | -                | -                  | 20             | 20             | 9 473           | 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>                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Infrastructure</b>   |     | 20 479              | 20 479         | -            | -                  | -                | -                  | 20             | 20             | 20 499          | 21 951          | 23 824          |
| <b>Community Facilities</b>   |     | 6                   | 6              | -            | -                  | -                | -                  | -              | -              | 6               | 6               | 7               |
| <b>Sport and Recreation Facilities</b>                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Community Assets</b>   |     | 6                   | 6              | -            | -                  | -                | -                  | -              | -              | 6               | 6               | 7               |
| <b>Heritage Assets</b>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Revenue Generating</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Non-revenue Generating</i>                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Investment properties</b>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Operational Buildings</i>  |     | 196                 | 196            | -            | -                  | -                | -                  | -              | -              | 196             | 209             | 226             |
| <i>Housing</i>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Other Assets</b>   |     | 196                 | 196            | -            | -                  | -                | -                  | -              | -              | 196             | 209             | 226             |
| <b>Biological or Cultivated Assets</b>                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Servitudes</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Licences and Rights</i>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Intangible Assets</b>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Computer Equipment</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Furniture and Office Equipment</b>                               |     | 33                  | 33             | -            | -                  | -                | -                  | -              | -              | 33              | 36              | 38              |
| <b>Machinery and Equipment</b>                                      |     | 2 647               | 2 647          | -            | -                  | -                | -                  | -              | -              | 2 647           | 2 850           | 3 078           |
| <b>Transport Assets</b>   |     | 56                  | 56             | -            | -                  | -                | -                  | -              | -              | 56              | 60              | 65              |
| <b>Land</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Zoo's, Marine and Non-biological Animals</b>                     | 6   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Mature</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Immature</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Living Resources</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>                 |     | <b>29 567</b>       | <b>29 567</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>20</b>      | <b>20</b>      | <b>29 587</b>   | <b>31 692</b>   | <b>34 345</b>   |
| <b>Renewal and upgrading of Existing Assets as % of total capex</b> |     | 94.6%               | 98.6%          |              |                    |                  |                    |                |                | 98.6%           | 91.5%           | 67.1%           |
| <b>Renewal and upgrading of Existing Assets as % of deprecn"</b>    |     | 461.4%              | 474.6%         |              |                    |                  |                    |                |                | 474.6%          | 284.2%          | 74.8%           |
| <b>R&amp;M as a % of PPE</b>  |     | 9.6%                | 10.1%          |              |                    |                  |                    |                |                | 10.1%           | 9.7%            | 10.5%           |
| <b>Renewal and upgrading and R&amp;M as a % of PPE</b>              |     | 21.2%               | 22.7%          |              |                    |                  |                    |                |                | 22.7%           | 16.9%           | 12.5%           |

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

| 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<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                        |                        |
| <b>Household service targets</b>  | 1   |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Water:</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total number of households</b>   | 5   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Sanitation/sewerage:</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total number of households</b>   | 5   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Energy:</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total number of households</b>   | 5   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Refuse:</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total number of households</b>   | 5   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Households receiving Free Basic Service</b>  | 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  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Cost of Free Basic Services provided (R'000)</b>   | 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                  |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total cost of FBS provided</b>   |     | 8 026               | 8 026          | -            | -                  | -                | -                  | -              | -              | 8 026           | 8 588                  | 9 275                  |
| <b>Highest level of free service provided</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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)  |     |                     |                |              |                    |                  |                    |                |                | -               | -                      |                        |
| <b>Revenue cost of free services provided (R'000)</b>   | 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   |     |                     |                |              |                    |                  |                    |                |                | -               | -                      |                        |
| <b>Total revenue cost of subsidised services provided</b>   | 6   | -                   | 114            | -            | -                  | -                | -                  | -              | -              | 114             | 123                    | 132                    |

| 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<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>REVENUE ITEMS</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Non-exchange revenue by source</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Property rates</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                    |
| <b>Net Property Rates</b>  |     | <b>6 250</b>        | <b>6 250</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>6 250</b>    | <b>7 316</b>           | <b>7 971</b>           |
| <b>Exchange revenue service charges</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Service charges - Electricity</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                  |
| <b>Net Service charges - Electricity</b>   |     | <b>19 655</b>       | <b>19 655</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>19 655</b>   | <b>21 107</b>          | <b>22 906</b>          |
| <b>Service charges - Water</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                  |
| <b>Net Service charges - Water</b>   |     | <b>6 333</b>        | <b>6 333</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>6 333</b>    | <b>6 976</b>           | <b>7 635</b>           |
| <b>Service charges - Waste Water Management</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                  |
| <b>Net Service charges - Waste Water Management</b>  |     | <b>7 238</b>        | <b>7 238</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>7 238</b>    | <b>8 062</b>           | <b>8 797</b>           |
| <b>Service charges - Waste Management</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                  |
| <b>Service charges - Waste Management</b>  |     | <b>3 863</b>        | <b>3 863</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>3 863</b>    | <b>4 234</b>           | <b>4 633</b>           |
| <b>EXPENDITURE ITEMS</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Employee related costs</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Basic Salaries and Wages   |     | 27 795              | 27 794         | -            | -                  | -                | -                  | 52             | 52             | 27 846          | 28 745                 | 31 044                 |
| Pension and UIF Contributions  |     | 4 271               | 4 271          | -            | -                  | -                | -                  | 1              | 1              | 4 272           | 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             | -            | -                  | -                | 3                  | 27             | 29             | 128             | 106                    | 115                    |
| Other benefits and allowances  |     | 1 306               | 1 306          | -            | -                  | -                | -                  | 0              | 0              | 1 306           | 1 398                  | 1 509                  |
| Payments in lieu of leave  |     | 352                 | 352            | -            | -                  | -                | -                  | -              | -              | 352             | 377                    | 407                    |
| Long service awards  |     | 151                 | 151            | -            | -                  | -                | -                  | -              | -              | 151             | 47                     | -                      |
| Post-retirement benefit obligations  | 4   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Entertainment  |     |                     |                |              |                    |                  |                    |                |                | -               | -                      | -                      |
| Scarcity   |     |                     |                |              |                    |                  |                    |                |                | -               | -                      | -                      |
| Acting and post related allowance  |     |                     |                |              |                    |                  |                    |                |                | -               | -                      | -                      |
| In kind benefits   |     |                     |                |              |                    |                  |                    |                |                | -               | -                      | -                      |
| <b>sub-total</b>   |     | <b>39 906</b>       | <b>39 906</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>3</b>           | <b>80</b>      | <b>82</b>      | <b>39 988</b>   | <b>41 656</b>          | <b>44 938</b>          |
| <i>Less: Employees costs capitalised to PPE</i>  |     |                     |                |              |                    |                  |                    |                |                | -               | -                      | -                      |
| <b>Total Employee related costs</b>  | 1   | <b>39 906</b>       | <b>39 906</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>3</b>           | <b>80</b>      | <b>82</b>      | <b>39 988</b>   | <b>41 656</b>          | <b>44 938</b>          |

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

| 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<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>                                   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Depreciation and amortisation</b>                 |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                             |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Total Depreciation and amortisation</b>           | 1   | <b>6 150</b>        | <b>6 150</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>6 150</b>    | <b>6 580</b>           | <b>7 107</b>           |
| <b>Bulk purchases</b>                                |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Electricity Bulk Purchases                           |     | 20 907              | 20 907         | -            | -                  | -                | -                  | -              | -              | 20 907          | 22 370                 | 24 160                 |
| <b>Total bulk purchases</b>                          | 1   | <b>20 907</b>       | <b>20 907</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>20 907</b>   | <b>22 370</b>          | <b>24 160</b>          |
| <b>Transfers and grants</b>                          |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Cash transfers and grants                            |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Non-cash transfers and grants                        |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Total transfers and grants</b>                    |     | <b>-</b>            | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>               | <b>-</b>               |
| <b>Contracted services</b>                           |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Outsourced Services                                  |     | 2 547               | 2 547          | -            | -                  | 33               | -                  | -              | 33             | 2 580           | 2 701                  | 2 918                  |
| Consultants and Professional Services                |     | 4 779               | 4 816          | -            | -                  | -                | -                  | -              | -              | 4 816           | 4 963                  | 5 343                  |
| Contractors  |     | 2 532               | 2 532          | -            | -                  | 0                | -                  | -              | 0              | 2 532           | 6 458                  | 2 490                  |
| <b>Total contracted services</b>                     |     | <b>9 858</b>        | <b>9 895</b>   | <b>-</b>     | <b>-</b>           | <b>33</b>        | <b>-</b>           | <b>-</b>       | <b>33</b>      | <b>9 928</b>    | <b>14 122</b>          | <b>10 752</b>          |
| <b>Operational Costs</b>                             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Collection costs                                     |     | 361                 | 361            | -            | -                  | -                | -                  | -              | -              | 361             | 386                    | 417                    |
| Contributions to 'other' provisions                  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Audit fees   |     | 4 346               | 4 596          | -            | -                  | -                | -                  | -              | -              | 4 596           | 4 653                  | 5 030                  |
| Other Operational Costs                              |     | 8 363               | 8 363          | -            | -                  | 17               | -                  | 1              | 18             | 8 382           | 8 909                  | 9 570                  |
| <b>Total Other Operational Costs</b>                 | 1   | <b>13 070</b>       | <b>13 320</b>  | <b>-</b>     | <b>-</b>           | <b>17</b>        | <b>-</b>           | <b>1</b>       | <b>18</b>      | <b>13 338</b>   | <b>13 949</b>          | <b>15 017</b>          |
| <b>Repairs and Maintenance by Expenditure Item</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Employee related costs                               | 14  | 12 717              | 12 717         | -            | -                  | -                | -                  | 17             | 17             | 12 735          | 13 666                 | 14 759                 |
| Inventory Consumed (Project Maintenance)             |     | 516                 | 516            | -            | -                  | -                | -                  | -              | -              | 516             | 552                    | 596                    |
| Contracted Services                                  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Other Expenditure                                    |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Total Repairs and Maintenance Expenditure</b>     | 15  | <b>13 233</b>       | <b>13 233</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>17</b>      | <b>17</b>      | <b>13 251</b>   | <b>14 218</b>          | <b>15 355</b>          |
| <b>Inventory Consumed</b>                            |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Inventory Consumed - Water                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Inventory Consumed - Other                           |     | 649                 | 649            | -            | -                  | -                | -                  | 31             | 31             | 680             | 695                    | 750                    |
| <b>Total Inventory Consumed &amp; Other Material</b> |     | <b>649</b>          | <b>649</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>31</b>      | <b>31</b>      | <b>680</b>      | <b>695</b>             | <b>750</b>             |



| 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               |                        |                        |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Materials and Supplies</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Opening Balance   |     | (668)               | 0              | -            | -                  | -                | -                  | -              | -              | 0               | (627)                  | (1 265)                |
| Acquisitions  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Issues  | 13  | (596)               | (596)          | -            | -                  | -                | -                  | (31)           | (31)           | (627)           | (638)                  | (689)                  |
| Adjustments   | 14  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Write-offs  | 15  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Closing balance - Materials and Supplies</b>                           |     | <b>(1 264)</b>      | <b>(596)</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(31)</b>    | <b>(31)</b>    | <b>(627)</b>    | <b>(1 265)</b>         | <b>(1 953)</b>         |
| <b>Work-in-progress</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Opening Balance   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Materials   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Transfers   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Closing balance - Work-in-progress</b>                                 |     | <b>-</b>            | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>               | <b>-</b>               |
| <b>Housing Stock</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Opening Balance   |     | 1 137               | 1 137          | -            | -                  | -                | -                  | -              | -              | 1 137           | 1 137                  | 1 137                  |
| Acquisitions  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Transfers   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Sales   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Closing Balance - Housing Stock</b>                                    |     | <b>1 137</b>        | <b>1 137</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>1 137</b>    | <b>1 137</b>           | <b>1 137</b>           |
| <b>Land</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Opening Balance   |     | 219                 | 219            | -            | -                  | -                | -                  | -              | -              | 219             | 219                    | 219                    |
| Acquisitions  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Sales   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Adjustments   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Correction of Prior period errors   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Transfers   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Closing Balance - Land</b>   |     | <b>219</b>          | <b>219</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>219</b>      | <b>219</b>             | <b>219</b>             |
| <b>Closing Balance - Inventory &amp; Consumables</b>                      |     | <b>1 856</b>        | <b>1 803</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>1 803</b>    | <b>1 803</b>           | <b>1 803</b>           |
| <b>Property, plant &amp; equipment</b>                                    |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| PPE at cost/valuation (excl. finance leases)                              |     | 298 656             | 286 997        | -            | 129                | -                | -                  | (129)          | -              | 286 997         | 319 096                | 327 019                |
| Leases recognised as PPE  | 2   | 284                 | 284            | -            | -                  | -                | -                  | -              | -              | 284             | 284                    | 284                    |
| Less: Accumulated depreciation  |     | (63 696)            | (65 320)       | -            | -                  | -                | -                  | -              | -              | (65 320)        | (70 237)               | (77 301)               |
| <b>Total Property, plant &amp; equipment</b>                              | 1   | <b>235 244</b>      | <b>221 962</b> | <b>-</b>     | <b>129</b>         | <b>-</b>         | <b>-</b>           | <b>(129)</b>   | <b>-</b>       | <b>221 962</b>  | <b>249 142</b>         | <b>250 001</b>         |
| <b>LIABILITIES</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Current liabilities - Financial liabilities</b>                        |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Short term loans (other than bank overdraft)                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Current portion of long-term liabilities                                  |     | 43                  | (0)            | -            | -                  | -                | -                  | -              | -              | (0)             | 43                     | 43                     |
| <b>Total Current liabilities - Financial liabilities</b>                  |     | <b>43</b>           | <b>(0)</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>(0)</b>      | <b>43</b>              | <b>43</b>              |
| <b>Trade and other payables</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Trade and other payables from exchange transactions                       |     | 8 307               | 18 505         | -            | -                  | -                | -                  | -              | -              | 18 505          | 8 307                  | 8 307                  |
| Other trade payables from exchange transactions                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Trade payables from Non-exchange transactions: Unspent conditional Grants |     | 11 630              | 8 587          | -            | -                  | -                | -                  | -              | -              | 8 587           | 11 630                 | 11 630                 |
| Trade payables from Non-exchange transactions: Other                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| VAT   |     | 2 148               | 2 524          | -            | -                  | -                | -                  | -              | -              | 2 524           | 2 148                  | 2 148                  |
| <b>Total Trade and other payables</b>                                     | 1   | <b>22 084</b>       | <b>29 615</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>29 615</b>   | <b>22 084</b>          | <b>22 084</b>          |
| <b>Non current liabilities - Financial liabilities</b>                    |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Borrowing   | 3   | -                   | (0)            | -            | -                  | -                | -                  | -              | -              | (0)             | -                      | -                      |
| Other financial liabilities   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total Non current liabilities - Financial liabilities</b>              |     | <b>-</b>            | <b>(0)</b>     | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>(0)</b>      | <b>-</b>               | <b>-</b>               |
| <b>Non current liabilities - Long Term portion of trade payables</b>      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Electricity Bulk Purchases  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Payables and Accruals - General   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Water Bulk Purchases  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Municipal Debt Relief   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Provisions - non current</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Retirement benefits   |     | 2 554               | 4 407          | -            | -                  | -                | -                  | -              | -              | 4 407           | 2 554                  | 2 554                  |
| Refuse landfill site rehabilitation                                       |     | -                   | 25 338         | -            | -                  | -                | -                  | -              | -              | 25 338          | -                      | -                      |
| Other   |     | 1 447               | 2 029          | -            | -                  | -                | -                  | -              | -              | 2 029           | 1 447                  | 1 447                  |
| <b>Total Provisions - non current</b>                                     |     | <b>4 001</b>        | <b>31 774</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>31 774</b>   | <b>4 001</b>           | <b>4 001</b>           |
| <b>CHANGES IN NET ASSETS</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Accumulated surplus/(Deficit)</b>                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Accumulated surplus/(Deficit) - opening balance                           |     | 224 238             | 208 527        | -            | -                  | -                | -                  | (1 271)        | (1 271)        | 207 256         | 247 590                | 287 406                |
| GRAP adjustments  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Restated balance  |     | 224 238             | 208 527        | -            | -                  | -                | -                  | (1 271)        | (1 271)        | 207 256         | 247 590                | 287 406                |
| Surplus/(Deficit)   |     | 23 352              | 24 663         | -            | -                  | (50)             | 78                 | (28)           | -              | 24 663          | 39 817                 | 33 427                 |
| Transfers to/from Reserves  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Depreciation offsets  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Other adjustments   |     | -                   | (0)            | -            | -                  | -                | -                  | -              | -              | (0)             | -                      | -                      |
| <b>Accumulated Surplus/(Deficit)</b>                                      | 1   | <b>247 589</b>      | <b>233 190</b> | <b>-</b>     | <b>-</b>           | <b>(50)</b>      | <b>78</b>          | <b>(1 300)</b> | <b>(1 271)</b> | <b>231 918</b>  | <b>287 406</b>         | <b>320 833</b>         |
| <b>Reserves</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Housing Development Fund  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Capital replacement   |     | 10 500              | (0)            | -            | -                  | -                | -                  | -              | -              | (0)             | 10 500                 | 10 500                 |
| Self-insurance  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Other reserves  |     | -                   | 10 500         | -            | -                  | -                | -                  | -              | -              | 10 500          | -                      | -                      |
| Revaluation   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total Reserves</b>   | 2   | <b>10 500</b>       | <b>10 500</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>10 500</b>   | <b>10 500</b>          | <b>10 500</b>          |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                                      | 2   | <b>258 089</b>      | <b>243 690</b> | <b>-</b>     | <b>-</b>           | <b>(50)</b>      | <b>78</b>          | <b>(1 300)</b> | <b>(1 271)</b> | <b>242 418</b>  | <b>297 906</b>         | <b>331 333</b>         |

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 13/01/2025

| 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        |
| <b>Borrowing Management</b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| 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%                   |
| <b>Safety of Capital</b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| Gearing  | Long Term Borrowing/ Funds & Reserves   |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b>Liquidity</b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| Current Ratio  | Current assets/current liabilities  |                 |                 |                 | 123.8%              | 221.0%         | 212.4%          | 180.5%                 | 258.4%                 |
| Current Ratio adjusted for aged debtors  | Current assets/current liabilities less debtors > 90 days/current liabilities                 |                 |                 |                 | 123.8%              | 221.0%         | 0.0%            | 0.0%                   | 0.0%                   |
| Liquidity Ratio  | Monetary Assets/Current Liabilities   |                 |                 |                 | 1.0                 | 1.8            | 1.8             | 1.4                    | 2.1                    |
| <b>Revenue Management</b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/ Last 12 Mths Billing   |                 |                 |                 |                     |                |                 |                        |                        |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |   |                 |                 |                 | 89.1%               | 89.1%          | 89.1%           | 66.7%                  | 67.3%                  |
| Outstanding Debtors to Revenue   | Total Outstanding Debtors to Annual Revenue   |                 |                 |                 | 24.6%               | 24.1%          | 24.1%           | 25.1%                  | 27.6%                  |
| Longstanding Debtors Recovered   | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                     |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b>Creditors Management</b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| Creditors System Efficiency  | % of Creditors Paid Within Terms (within MFMA s 65(e))  |                 |                 |                 |                     |                |                 |                        |                        |
| Creditors to Cash and Investments  |   |                 |                 |                 | 46.1%               | 51.9%          | 51.8%           | 34.4%                  | 25.3%                  |
| <b>Other Indicators</b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| 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%               | 37.8%          | 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%                   |
| <b>IDP regulation financial viability indicators</b>                           |   |                 |                 |                 |                     |                |                 |                        |                        |
| i. Debt coverage   | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) |                 |                 |                 | 2756.8%             | 2763.7%        | 2768.0%         | 3145.1%                | 3478.6%                |
| ii. O/S Service Debtors to Revenue   | Total outstanding service debtors/annual revenue received for services                        |                 |                 |                 | 6.4%                | 5.2%           | 5.2%            | 9.6%                   | 13.0%                  |
| iii. Cost coverage   | (Available cash + Investments)/monthly fixed operational expenditure                          |                 |                 |                 | 0.0                 | 0.0            | 0.0             | 0.0                    | 0.0                    |

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

| Description of economic indicator                    | 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 |
| <b>Demographics</b>                                  |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Population   |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Females aged 5 - 14                                  |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Males aged 5 - 14                                    |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Females aged 15 - 34                                 |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Males aged 15 - 34                                   |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Unemployment   |       |                      |             |             |             |         |         |         |                     |   |         |         |
| <b>Monthly Household income ( no. of households)</b> | 1, 12 |                      |             |             |             |         |         |         |                     |   |         |         |
| None   |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R1 - R1 600  |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R1 601 - R3 200                                      |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R3 201 - R6 400                                      |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R6 401 - R12 800                                     |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R12 801 - R25 600                                    |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R25 601 - R51 200                                    |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R52 201 - R102 400                                   |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R102 401 - R204 800                                  |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R204 801 - R409 600                                  |       |                      |             |             |             |         |         |         |                     |   |         |         |
| R409 601 - R819 200                                  |       |                      |             |             |             |         |         |         |                     |   |         |         |
| > R819 200   |       |                      |             |             |             |         |         |         |                     |   |         |         |
| <b>Poverty profiles (no. of households)</b>          |       |                      |             |             |             |         |         |         |                     |   |         |         |
| < R2 060 per household per month                     | 13    |                      |             |             |             |         |         |         |                     |   |         |         |
| Insert description                                   | 2     |                      |             |             |             |         |         |         |                     |   |         |         |
| <b>Household/demographics (000)</b>                  |       |                      |             |             |             |         |         |         |                     |   |         |         |
| 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)           |       |                      |             |             |             |         |         |         |                     |   |         |         |
| <b>Housing statistics</b>                            | 3     |                      |             |             |             |         |         |         |                     |   |         |         |
| Formal   |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Informal   |       |                      |             |             |             |         |         |         |                     |   |         |         |
| <b>Total number of households</b>                    |       |                      |             |             |             | -       | -       | -       | -                   | -   | -       | -       |
| Dwellings provided by municipality                   | 4     |                      |             |             |             |         |         |         |                     |   |         |         |
| Dwellings provided by province/s                     |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Dwellings provided by private sector                 | 5     |                      |             |             |             |         |         |         |                     |   |         |         |
| <b>Total new housing dwellings</b>                   |       |                      |             |             |             | -       | -       | -       | -                   | -   | -       | -       |
| <b>Economic</b>                                      | 6     |                      |             |             |             |         |         |         |                     |   |         |         |
| Inflation/inflation outlook (CPIX)                   |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Interest rate - borrowing                            |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Interest rate - investment                           |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Remuneration increases                               |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Consumption growth (electricity)                     |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Consumption growth (water)                           |       |                      |             |             |             |         |         |         |                     |   |         |         |
| <b>Collection rates</b>                              | 7     |                      |             |             |             |         |         |         |                     |   |         |         |
| Property tax/service charges                         |       |                      |             |             |             | %       | %       | %       | %                   | %   | %       | %       |
| Rental of facilities & equipment                     |       |                      |             |             |             | %       | %       | %       | %                   | %   | %       | %       |
| Interest - external investments                      |       |                      |             |             |             | %       | %       | %       | %                   | %   | %       | %       |
| Interest - debtors                                   |       |                      |             |             |             | %       | %       | %       | %                   | %   | %       | %       |
| Revenue from agency services                         |       |                      |             |             |             | %       | %       | %       | %                   | %   | %       | %       |













WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 13/01/2025

| 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 |
| <b>R thousands</b>  |     |              |                 |                 |                 |   |                |                 |                        |                        |
| <b>Funding measures</b>                                       |     |              |                 |                 |                 |   |                |                 |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       |                 |                 |                 | 47 855  | 57 105         | 57 136          | 64 239                 | 87 372                 |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       |                 |                 |                 | (2 308)                                       | 23 941         | 22 670          | 19 349                 | 49 711                 |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       |                 |                 |                 | -   | -              | -               | -                      | -                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        |                 |                 |                 | 23 352  | 24 663         | 24 663          | 39 817                 | 33 427                 |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   |                 |                 |                 | 0.0%  | 0.0%           | 0.0%            | 40.0%                  | 1.9%                   |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 0.0%            | 0.0%            | 0.0%            | 89.1%   | 89.1%          | 89.1%           | 66.7%                  | 67.3%                  |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   |                 |                 |                 | 40.1%   | 40.1%          | 40.1%           | 29.5%                  | 29.6%                  |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    |                 |                 |                 | 100.0%  | 100.0%         | 0.0%            | 0.0%                   | 0.0%                   |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       |                 |                 |                 | 0.0%  | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Grants % of Govt. legislated/gazetted allocations             | 10  | 18(1)a       |                 |                 |                 | 0.0%  | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Current consumer debtors % change - incr(decr)                | 11  | 18(1)a       |                 |                 |                 |   |                |                 | 112.9%                 | 37.8%                  |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       |                 |                 |                 |   |                |                 | -55.1%                 | 0.0%                   |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    |                 |                 |                 | 9.6%  | 10.1%          | 10.1%           | 9.7%                   | 10.5%                  |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    |                 |                 |                 | 91.5%   | 98.6%          | 98.6%           | 91.5%                  | 67.1%                  |

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

| 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<br>A1        | 8<br>B             | 9<br>C             | 10<br>D        | 11<br>E        | 12<br>F         |                        |                        |
| <b>R thousands</b>                                  |      |                     |                |                    |                    |                |                |                 |                        |                        |
| <b>RECEIPTS:</b>                                    | 1, 2 |                     |                |                    |                    |                |                |                 |                        |                        |
| <b>Operating Transfers and Grants</b>               |      |                     |                |                    |                    |                |                |                 |                        |                        |
| <b>National Government:</b>                         |      | 42 263              | 42 270         | -                  | -                  | -              | -              | 42 270          | 41 951                 | 49 139                 |
| Local Government Equitable Share                    |      | 31 231              | 31 231         | -                  | -                  | -              | -              | 31 231          | 31 860                 | 34 409                 |
| Energy Efficiency and Demand Side Management Grant  | 3    | -                   | -              | -                  | -                  | -              | -              | -               | -                      | 4 192                  |
| 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               | 8 039          | -                  | -                  | -              | -              | 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     |      |                     |                |                    |                    |                |                |                 |                        |                        |
| <b>Provincial Government:</b>                       |      | 2 409               | 2 409          | -                  | 81                 | -              | 81             | 2 490           | 2 545                  | 2 329                  |
| Infrastructure                                      |      | 50                  | 50             | -                  | -                  | -              | -              | 50              | 50                     | 52                     |
| Capacity Building                                   |      | 2 359               | 2 359          | -                  | 81                 | -              | 81             | 2 440           | 2 495                  | 2 277                  |
| <b>District Municipality:</b>                       |      | -                   | 250            | -                  | -                  | 83             | 83             | 333             | -                      | -                      |
| Infrastructure                                      |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Capacity Building                                   |      | -                   | 250            | -                  | -                  | 83             | 83             | 333             | -                      | -                      |
| <b>Other grant providers:</b>                       |      | 38                  | 38             | -                  | -                  | -              | -              | 38              | 40                     | 43                     |
| Other Grants Received                               |      | 38                  | 38             | -                  | -                  | -              | -              | 38              | 40                     | 43                     |
|   |      |                     |                |                    |                    |                |                |                 |                        |                        |
| <b>Total Operating Transfers and Grants</b>         | 6    | 44 710              | 44 966         | -                  | 81                 | 83             | 164            | 45 131          | 44 536                 | 51 511                 |
| <b>Capital Transfers and Grants</b>                 |      |                     |                |                    |                    |                |                |                 |                        |                        |
| <b>National Government:</b>                         |      | 15 000              | 15 000         | -                  | -                  | -              | -              | 15 000          | 19 000                 | 3 000                  |
| Integrated National Electrification Programme Grant |      | -                   | -              | -                  | -                  | -              | -              | -               | 2 000                  | 3 000                  |
| Municipal Infrastructure Grant                      |      | -                   | -              | -                  | -                  | -              | -              | -               | -                      | -                      |
| Neighbourhood Development Partnership Grant         |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Rural Road Asset Management Systems Grant           |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Urban Settlements Development Grant                 |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Integrated City Development Grant                   |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Municipal Disaster Recovery Grant                   |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Energy Efficiency and Demand Side Management Grant  |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Water Services Infrastructure Grant                 |      | 15 000              | 15 000         | -                  | -                  | -              | -              | 15 000          | 17 000                 | -                      |
| Public Transport Network Grant                      |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Regional Bulk Infrastructure Grant                  |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Infrastructure Skills Development Grant             |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Municipal Disaster Relief Grant                     |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Municipal Emergency Housing Grant                   |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Metro Informal Settlements Partnership Grant        |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Integrated Urban Development Grant                  |      |                     |                |                    |                    |                |                |                 |                        |                        |
| <b>Provincial Government:</b>                       |      | 2 630               | 3 971          | -                  | -                  | -              | -              | 3 971           | -                      | -                      |
| Infrastructure                                      |      | 1 400               | 2 741          | -                  | -                  | -              | -              | 2 741           | -                      | -                      |
| Capacity Building                                   |      | 1 230               | 1 230          | -                  | -                  | -              | -              | 1 230           | -                      | -                      |
| <b>District Municipality:</b>                       |      | -                   | -              | -                  | -                  | -              | -              | -               | -                      | -                      |
| Infrastructure                                      |      |                     |                |                    |                    |                |                |                 |                        |                        |
| Capacity Building                                   |      |                     |                |                    |                    |                |                |                 |                        |                        |
| <b>Other grant providers:</b>                       |      | -                   | -              | -                  | -                  | -              | -              | -               | -                      | -                      |
| Other Grants Received                               |      | -                   | -              | -                  | -                  | -              | -              | -               | -                      | -                      |
|   |      |                     |                |                    |                    |                |                |                 |                        |                        |
| <b>Total Capital Transfers and Grants</b>           | 6    | 17 630              | 18 971         | -                  | -                  | -              | -              | 18 971          | 19 000                 | 3 000                  |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     |      | 62 340              | 63 938         | -                  | 81                 | 83             | 164            | 64 102          | 63 536                 | 54 511                 |

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 13/01/2025

| 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<br>A1        | 3<br>B             | 4<br>C             | 5<br>D         | 6<br>E         | 7<br>F          |                 |                 |
| <b>R thousands</b>  |     |                     |                |                    |                    |                |                |                 |                 |                 |
| <b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>          |     |                     |                |                    |                    |                |                |                 |                 |                 |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                     |                |                    |                    |                |                |                 |                 |                 |
| <b>National Government:</b>                                 |     | <b>34 633</b>       | <b>34 632</b>  | -                  | -                  | (20)           | (20)           | <b>34 612</b>   | <b>35 888</b>   | <b>38 672</b>   |
| Local Government Equitable Share                            |     | 31 231              | 31 231         | -                  | -                  | (20)           | (20)           | 31 211          | 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                 | 401            | -                  | -                  | -              | -              | 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             |     |                     |                |                    |                    |                |                | -               |                 |                 |
| <b>Provincial Government:</b>                               |     | <b>2 632</b>        | <b>2 632</b>   | -                  | 3                  | -              | 3              | <b>2 634</b>    | <b>6 642</b>    | <b>2 546</b>    |
| Infrastructure  |     | 50                  | 50             | -                  | -                  | -              | -              | 50              | 50              | 52              |
| Capacity Building   |     | 2 582               | 2 582          | -                  | 3                  | -              | 3              | 2 584           | 6 592           | 2 494           |
| <b>District Municipality:</b>                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Infrastructure  |     |                     |                |                    |                    |                |                | -               |                 |                 |
| Capacity Building   |     |                     |                |                    |                    |                |                | -               |                 |                 |
| <b>Other grant providers:</b>                               |     | <b>38</b>           | <b>325</b>     | -                  | -                  | 83             | 83             | <b>408</b>      | <b>40</b>       | <b>43</b>       |
| Other Grants Received                                       |     | 38                  | 325            | -                  | -                  | 83             | 83             | 408             | 40              | 43              |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | <b>37 302</b>       | <b>37 589</b>  | -                  | 3                  | 63             | 66             | <b>37 655</b>   | <b>42 570</b>   | <b>41 262</b>   |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                     |                |                    |                    |                |                |                 |                 |                 |
| <b>National Government:</b>                                 |     | <b>21 240</b>       | <b>19 673</b>  | -                  | -                  | -              | -              | <b>19 673</b>   | <b>16 522</b>   | <b>6 254</b>    |
| Integrated National Electrification Programme Grant         |     | -                   | 0              | -                  | -                  | -              | -              | 0               | 1 739           | 2 609           |
| Municipal Infrastructure Grant                              |     | 8 197               | 6 629          | -                  | -                  | -              | -              | 6 629           | -               | -               |
| Neighbourhood Development Partnership Grant                 |     |                     |                |                    |                    |                |                | -               |                 |                 |
| Rural Road Asset Management Systems Grant                   |     |                     |                |                    |                    |                |                | -               |                 |                 |
| Urban Settlement Development Grant                          |     |                     |                |                    |                    |                |                | -               |                 |                 |
| Integrated City Development Grant                           |     |                     |                |                    |                    |                |                | -               |                 |                 |
| Municipal Disaster Recovery Grant                           |     |                     |                |                    |                    |                |                | -               |                 |                 |
| Energy Efficiency and Demand Side Management Grant          |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | 3 645           |
| Local Government Financial Management Grant                 |     |                     |                |                    |                    |                |                | -               |                 |                 |
| 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                          |     |                     |                |                    |                    |                |                | -               |                 |                 |
| <b>Provincial Government:</b>                               |     | <b>2 548</b>        | <b>3 453</b>   | -                  | -                  | -              | -              | <b>3 453</b>    | -               | -               |
| Infrastructure  |     | 1 217               | 2 384          | -                  | -                  | -              | -              | 2 384           | -               | -               |
| Capacity Building   |     | 1 330               | 1 070          | -                  | -                  | -              | -              | 1 070           | -               | -               |
| <b>District Municipality:</b>                               |     | -                   | -              | -                  | -                  | -              | -              | -               | -               | -               |
| Infrastructure  |     |                     |                |                    |                    |                |                | -               |                 |                 |
| Capacity Building   |     |                     |                |                    |                    |                |                | -               |                 |                 |
| <b>Other grant providers:</b>                               |     | -                   | 0              | -                  | -                  | -              | -              | <b>0</b>        | -               | -               |
| Other Grants Received                                       |     | -                   | 0              | -                  | -                  | -              | -              | 0               | -               | -               |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | <b>23 788</b>       | <b>23 126</b>  | -                  | -                  | -              | -              | <b>23 126</b>   | <b>16 522</b>   | <b>6 254</b>    |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | <b>61 090</b>       | <b>60 715</b>  | -                  | 3                  | 63             | 66             | <b>60 781</b>   | <b>59 092</b>   | <b>47 516</b>   |





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

| 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      |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         | Adjusted Budget | Adjusted Budget |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Cash transfers to other municipalities</b>               |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| [insert description]  | 1   |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Cash transfers to Entities/Other External Mechanisms</b> |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| [insert description]  | 2   |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Cash transfers to other Organs of State</b>              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| [insert description]  | 3   |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Cash transfers to other Organisations</b>                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| [insert description]  | 4   |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Groups of Individuals</b>                                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| [insert description]  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Total Non-Cash Grants To Groups Of Individuals:</b>      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>TOTAL CASH TRANSFERS</b>                                 | 5   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |

|   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>Non-cash transfers to other municipalities</b>               |   |   |   |   |   |   |   |   |   |   |   |   |
| [insert description]  | 1 |   |   |   |   |   |   |   | - | - |   |   |
| [insert description]  |   |   |   |   |   |   |   |   | - | - |   |   |
| [insert description]  |   |   |   |   |   |   |   |   | - | - |   |   |
| <b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>                     |   | - | - | - | - | - | - | - | - | - | - | - |
| <b>Non-cash transfers to Entities/Other External Mechanisms</b> |   |   |   |   |   |   |   |   |   |   |   |   |
| [insert description]  | 2 |   |   |   |   |   |   |   | - | - |   |   |
| [insert description]  |   |   |   |   |   |   |   |   | - | - |   |   |
| [insert description]  |   |   |   |   |   |   |   |   | - | - |   |   |
| <b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>                       |   | - | - | - | - | - | - | - | - | - | - | - |
| <b>Non-cash transfers to other Organs of State</b>              |   |   |   |   |   |   |   |   |   |   |   |   |
| [insert description]  | 3 |   |   |   |   |   |   |   | - | - |   |   |
| [insert description]  |   |   |   |   |   |   |   |   | - | - |   |   |
| [insert description]  |   |   |   |   |   |   |   |   | - | - |   |   |
| <b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>              |   | - | - | - | - | - | - | - | - | - | - | - |
| <b>Non-cash transfers to other Organisations</b>                |   |   |   |   |   |   |   |   |   |   |   |   |
| [insert description]  | 4 |   |   |   |   |   |   |   | - | - |   |   |
| [insert description]  |   |   |   |   |   |   |   |   | - | - |   |   |
| [insert description]  |   |   |   |   |   |   |   |   | - | - |   |   |
| <b>TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS:</b>            |   | - | - | - | - | - | - | - | - | - | - | - |
| <b>Groups of Individuals</b>                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| [insert description]  |   |   |   |   |   |   |   |   |   |   |   |   |
| [insert description]  |   |   |   |   |   |   |   |   |   |   |   |   |
| [insert description]  |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Total Non-Cash Grants To Groups Of Individuals:</b>          |   | - | - | - | - | - | - | - | - | - | - | - |
| <b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>         |   | - | - | - | - | - | - | - | - | - | - | - |
| <b>TOTAL NON-CASH TRANSFERS</b>                                 | 5 | - | - | - | - | - | - | - | - | - | - | - |
| <b>TOTAL TRANSFERS</b>  |   | - | - | - | - | - | - | - | - | - | - | - |



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

| 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<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         |          |
| <b>R thousands</b>                             |     |                     |                |              |                    |                  |                    |                |                |                 |          |
| <b>Senior Managers of Entities</b>             |     |                     |                |              |                    |                  |                    |                |                |                 |          |
| 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                               |     |                     |                |              |                    |                  |                    |                |                | -               | -        |
| <b>Sub Total - Senior Managers of Entities</b> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -        |
| <b>% increase</b>                              |     |                     |                |              |                    |                  |                    |                |                |                 |          |
| <b>Other Staff of Entities</b>                 |     |                     |                |              |                    |                  |                    |                |                |                 |          |
| 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                               |     |                     |                |              |                    |                  |                    |                |                | -               | -        |
| <b>Sub Total - Other Staff of Entities</b>     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -        |
| <b>% increase</b>                              |     |                     |                |              |                    |                  |                    |                |                |                 |          |
| <b>Total Municipal Entities</b>                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -        |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |     | 43 595              | 43 595         | -            | -                  | -                | 3                  | 80             | 82             | 43 678          | 0.2%     |
| <b>% increase</b>                              |     |                     |                |              |                    |                  |                    |                |                |                 |          |
| <b>TOTAL MANAGERS AND STAFF</b>                |     | 39 906              | 39 906         | -            | -                  | -                | 3                  | 80             | 82             | 39 988          | 0.2%     |

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

| Description                               | Ref | Budget 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        | Outcome      | Outcome        | Outcome       | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>                        |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 |                 |   |                        |                        |
| <b>Revenue by Vote</b>                    |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 |                 |   |                        |                        |
| Vote 1 - Executive and Council            |     | 12 628              | -            | -              | 18           | -              | 10 100        | 2 708           | 2 708           | 2 708           | 2 708           | 2 708           | (3 788)         | 32 499  | 31 900                 | 34 452                 |
| Vote 2 - Financial Services               |     | 4 744               | 899          | (424)          | 1 068        | 1 048          | 999           | 1 412           | 1 371           | 1 528           | 1 458           | 1 446           | 1 005           | 16 554  | 18 058                 | 19 603                 |
| Vote 3 - Technical Services               |     | 6 581               | 5 654        | 1 460          | 5 221        | 4 284          | 5 947         | 4 499           | 5 360           | 5 145           | 5 765           | 5 083           | 16 775          | 71 775  | 75 811                 | 68 556                 |
| Vote 4 - Corporate and Community Services |     | 306                 | 250          | 255            | 275          | 222            | 345           | 314             | 311             | 339             | 303             | 316             | 576             | 3 812   | 22 801                 | 23 671                 |
| Vote 5 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 6 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 7 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 8 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 9 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 10 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 11 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 12 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 13 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 14 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 15 -                                 |     | -                   | -            | -              | -            | -              | -             | 7               | 7               | 7               | 7               | 7               | 47              | 81  | -                      | -                      |
| <b>Total Revenue by Vote</b>              |     | <b>24 259</b>       | <b>6 802</b> | <b>1 292</b>   | <b>6 582</b> | <b>5 554</b>   | <b>17 392</b> | <b>8 940</b>    | <b>9 757</b>    | <b>9 727</b>    | <b>10 241</b>   | <b>9 559</b>    | <b>14 615</b>   | <b>124 721</b>                                | <b>148 570</b>         | <b>146 282</b>         |
| <b>Expenditure by Vote</b>                |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 |                 |   |                        |                        |
| Vote 1 - Executive and Council            |     | 530                 | 675          | 973            | 640          | 833            | 563           | 611             | 654             | 1 003           | 807             | 958             | 497             | 8 744   | 9 347                  | 10 095                 |
| Vote 2 - Financial Services               |     | 659                 | 606          | 1 577          | 798          | 1 908          | 1 816         | 1 140           | 1 166           | 1 269           | 1 386           | 1 335           | 5 391           | 19 049  | 19 965                 | 21 525                 |
| Vote 3 - Technical Services               |     | 4 126               | 4 840        | 6 260          | 3 714        | 3 742          | 3 587         | 3 707           | 4 313           | 3 691           | 4 019           | 3 890           | 5 974           | 51 863  | 53 910                 | 58 340                 |
| Vote 4 - Corporate and Community Services |     | 1 597               | 1 202        | 1 749          | 1 911        | 1 310          | 1 303         | 1 617           | 1 610           | 1 732           | 1 997           | 1 715           | 2 577           | 20 321  | 25 519                 | 22 895                 |
| Vote 5 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 6 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 7 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 8 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 9 -                                  |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 10 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 11 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 12 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 13 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 14 -                                 |     |                     |              |                |              |                |               |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 15 -                                 |     | -                   | -            | -              | -            | -              | -             | 7               | 7               | 7               | 7               | 7               | 47              | 81  | 12                     | -                      |
| <b>Total Expenditure by Vote</b>          |     | <b>6 911</b>        | <b>7 324</b> | <b>10 558</b>  | <b>7 063</b> | <b>7 793</b>   | <b>7 269</b>  | <b>7 082</b>    | <b>7 750</b>    | <b>7 702</b>    | <b>8 215</b>    | <b>7 904</b>    | <b>14 486</b>   | <b>100 058</b>                                | <b>108 754</b>         | <b>112 855</b>         |
| <b>Surplus/ (Deficit)</b>                 |     | <b>17 348</b>       | <b>(522)</b> | <b>(9 267)</b> | <b>(481)</b> | <b>(2 238)</b> | <b>10 123</b> | <b>1 858</b>    | <b>2 007</b>    | <b>2 025</b>    | <b>2 026</b>    | <b>1 655</b>    | <b>129</b>      | <b>24 663</b>                                 | <b>39 817</b>          | <b>33 427</b>          |

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

| 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 | Outcome | Outcome  | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>                         |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |   |                     |                        |                        |
| <b>Revenue - Functional</b>                |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |   |                     |                        |                        |
| <b>Governance and administration</b>       |     | 17 372              | 899     | (424)   | 1 085   | 1 048    | 11 099   | 4 127           | 4 086           | 4 243           | 4 173           | 4 161           | (2 736)                                       | 49 134              | 49 958                 | 54 055                 |
| Executive and council                      |     | 12 628              | -       | -       | 18      | -        | 10 100   | 2 708           | 2 708           | 2 708           | 2 708           | 2 708           | (3 788)                                       | 32 499              | 31 900                 | 34 452                 |
| Finance and administration                 |     | 4 744               | 899     | (424)   | 1 068   | 1 048    | 999      | 1 418           | 1 378           | 1 535           | 1 465           | 1 452           | 1 052   | 16 635              | 18 058                 | 19 603                 |
| Internal audit                             |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| <b>Community and public safety</b>         |     | 208                 | 205     | 237     | 227     | 182      | 294      | 277             | 284             | 286             | 277             | 274             | 649   | 3 401               | 22 366                 | 23 208                 |
| Community and social services              |     | 145                 | 142     | 175     | 151     | 151      | 226      | 187             | 187             | 187             | 188             | 188             | 324   | 2 252               | 2 323                  | 2 234                  |
| Sport and recreation                       |     | -                   | -       | -       | -       | -        | 12       | 5               | 2               | 0               | -               | -               | (4)   | 15                  | 15                     | 15                     |
| Public safety                              |     | 62                  | 63      | 63      | 76      | 31       | 56       | 61              | 72              | 75              | 65              | 62              | 165   | 852                 | 902                    | 959                    |
| Housing                                    |     | -                   | -       | -       | -       | -        | -        | 24              | 24              | 24              | 24              | 24              | 165   | 282                 | 19 127                 | 20 000                 |
| Health                                     |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| <b>Economic and environmental services</b> |     | 131                 | 2 212   | 437     | 1 589   | 161      | 1 235    | 811             | 801             | 827             | 801             | 816             | (121)   | 9 700               | 8 676                  | 9 002                  |
| Planning and development                   |     | 98                  | 44      | 18      | 48      | 40       | 52       | 37              | 26              | 53              | 26              | 42              | (73)  | 411                 | 435                    | 464                    |
| Road transport                             |     | 33                  | 2 167   | 419     | 1 542   | 121      | 1 183    | 774             | 774             | 774             | 774             | 774             | (48)  | 9 289               | 8 241                  | 8 538                  |
| Environmental protection                   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| <b>Trading services</b>                    |     | 6 548               | 3 486   | 1 041   | 3 680   | 4 163    | 4 764    | 3 725           | 4 585           | 4 371           | 4 990           | 4 308           | 16 823  | 62 486              | 67 570                 | 60 018                 |
| Energy sources                             |     | 2 985               | 1 811   | 490     | 2 082   | 1 524    | 1 820    | 997             | 1 882           | 1 608           | 2 240           | 1 657           | 7 317   | 26 413              | 29 910                 | 37 455                 |
| Water management                           |     | 1 266               | 703     | 948     | 585     | 1 649    | 1 954    | 1 769           | 1 840           | 1 769           | 1 797           | 1 715           | 8 252   | 24 249              | 24 591                 | 8 298                  |
| Waste water management                     |     | 1 458               | 638     | (200)   | 677     | 659      | 657      | 628             | 542             | 652             | 621             | 600             | 739   | 7 673               | 8 527                  | 9 299                  |
| Waste management                           |     | 839                 | 334     | (198)   | 336     | 331      | 332      | 331             | 321             | 341             | 332             | 336             | 515   | 4 151               | 4 542                  | 4 965                  |
| <b>Other</b>                               |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| <b>Total Revenue - Functional</b>          |     | 24 259              | 6 802   | 1 292   | 6 582   | 5 554    | 17 392   | 8 940           | 9 757           | 9 727           | 10 241          | 9 559           | 14 615  | 124 721             | 148 570                | 146 282                |
| <b>Expenditure - Functional</b>            |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |   |                     |                        |                        |
| <b>Governance and administration</b>       |     | 1 189               | 1 281   | 2 550   | 1 438   | 2 741    | 2 379    | 1 758           | 1 827           | 2 279           | 2 199           | 2 299           | 5 935   | 27 875              | 29 313                 | 31 620                 |
| Executive and council                      |     | 530                 | 675     | 973     | 640     | 833      | 563      | 611             | 654             | 1 003           | 807             | 958             | 497   | 8 744               | 9 347                  | 10 095                 |
| Finance and administration                 |     | 659                 | 606     | 1 577   | 798     | 1 908    | 1 816    | 1 147           | 1 173           | 1 276           | 1 392           | 1 341           | 5 438   | 19 130              | 19 965                 | 21 525                 |
| Internal audit                             |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| <b>Community and public safety</b>         |     | 609                 | 637     | 798     | 681     | 701      | 800      | 913             | 872             | 857             | 847             | 814             | 1 634   | 10 163              | 14 737                 | 11 283                 |
| Community and social services              |     | 255                 | 261     | 370     | 271     | 279      | 318      | 344             | 335             | 347             | 329             | 353             | 770   | 4 232               | 4 561                  | 4 750                  |
| Sport and recreation                       |     | 114                 | 117     | 143     | 122     | 135      | 218      | 191             | 168             | 182             | 234             | 164             | 368   | 2 155               | 2 322                  | 2 507                  |
| Public safety                              |     | 239                 | 259     | 285     | 288     | 286      | 265      | 354             | 346             | 304             | 260             | 274             | 332   | 3 493               | 3 728                  | 4 026                  |
| Housing                                    |     | -                   | -       | -       | -       | -        | -        | 24              | 24              | 24              | 24              | 24              | 165   | 282                 | 4 127                  | -                      |
| Health                                     |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| <b>Economic and environmental services</b> |     | 1 712               | 1 526   | 1 950   | 2 216   | 1 437    | 1 307    | 1 440           | 1 603           | 1 664           | 2 088           | 2 099           | 3 523   | 22 565              | 22 830                 | 24 609                 |
| Planning and development                   |     | 988                 | 565     | 951     | 1 230   | 609      | 503      | 705             | 738             | 876             | 1 150           | 901             | 943   | 10 158              | 10 794                 | 11 612                 |
| Road transport                             |     | 724                 | 961     | 999     | 986     | 828      | 804      | 736             | 864             | 788             | 938             | 1 198           | 2 580   | 12 406              | 12 036                 | 12 997                 |
| Environmental protection                   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| <b>Trading services</b>                    |     | 3 402               | 3 879   | 5 261   | 2 728   | 2 913    | 2 783    | 2 971           | 3 449           | 2 903           | 3 081           | 2 692           | 3 394   | 39 456              | 41 873                 | 45 343                 |
| Energy sources                             |     | 2 521               | 2 803   | 2 351   | 1 591   | 1 770    | 1 712    | 1 722           | 1 804           | 1 495           | 1 893           | 1 644           | 2 901   | 24 207              | 25 873                 | 27 942                 |
| Water management                           |     | 368                 | 450     | 1 508   | 494     | 478      | 400      | 529             | 630             | 589             | 575             | 449             | (120)   | 6 348               | 6 627                  | 7 277                  |
| Waste water management                     |     | 346                 | 392     | 903     | 452     | 429      | 440      | 410             | 552             | 367             | 375             | 372             | 38  | 5 077               | 5 315                  | 5 740                  |
| Waste management                           |     | 167                 | 234     | 500     | 191     | 236      | 231      | 311             | 462             | 452             | 238             | 228             | 575   | 3 824               | 4 059                  | 4 384                  |
| <b>Other</b>                               |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| <b>Total Expenditure - Functional</b>      |     | 6 911               | 7 324   | 10 558  | 7 063   | 7 793    | 7 269    | 7 082           | 7 750           | 7 702           | 8 215           | 7 904           | 14 486  | 100 058             | 108 754                | 112 855                |
| <b>Surplus/ (Deficit) 1.</b>               |     | 17 348              | (522)   | (9 267) | (481)   | (2 238)  | 10 123   | 1 858           | 2 007           | 2 025           | 2 026           | 1 655           | 129   | 24 663              | 39 817                 | 33 427                 |

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 13/01/2025

| 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         | Outcome        | Outcome        | Outcome        | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>   |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 |   |                     |                        |                        |
| <b>Revenue By Source</b>   |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 |   |                     |                        |                        |
| <b>Exchange Revenue</b>  |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 |   |                     |                        |                        |
| Service charges - Electricity  |     | 2 332               | 1 482          | 513             | 1 720          | 1 218          | 1 500          | 408             | 1 296           | 1 163           | 1 544           | 1 132           | 5 346   | 19 655              | 21 107                 | 22 906                 |
| Service charges - Water  |     | 764                 | 451            | (251)           | 321            | 367            | 368            | 220             | 291             | 221             | 248             | 167             | 3 167   | 6 333               | 6 976                  | 7 635                  |
| Service charges - Waste Water Management                             |     | 1 375               | 597            | (208)           | 626            | 606            | 603            | 592             | 506             | 616             | 585             | 564             | 776   | 7 238               | 8 062                  | 8 797                  |
| Service charges - Waste Management                                   |     | 785                 | 306            | (203)           | 301            | 295            | 295            | 310             | 301             | 321             | 311             | 314             | 526   | 3 863               | 4 234                  | 4 633                  |
| Agency services  |     | -                   | -              | -               | -              | -              | -              | 18              | 18              | 18              | 18              | 18              | 128   | 220                 | 225                    | 228                    |
| Interest   |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| Interest earned from Receivables                                     |     | 307                 | 143            | 18              | 180            | 184            | 189            | 130             | 129             | 129             | 130             | 131             | (76)  | 1 594               | 1 705                  | 1 842                  |
| Interest earned from Current and Non Current Assets                  |     | 518                 | 533            | 458             | 465            | 439            | 446            | 456             | 494             | 449             | 515             | 531             | (241)   | 5 063               | 5 418                  | 5 851                  |
| Dividends  |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| Rent on Land   |     | 10                  | 5              | -               | 5              | 5              | 5              | 5               | 5               | 5               | 5               | 5               | 7   | 65                  | 69                     | 75                     |
| Rental from Fixed Assets   |     | 90                  | 58             | 107             | 58             | 57             | 61             | 109             | 32              | 32              | 74              | 40              | (154)   | 564                 | 604                    | 652                    |
| Licence and permits  |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| Operational Revenue  |     | 6                   | 5              | -               | 2              | -              | -              | 11              | 0               | 27              | 1               | 20              | 42  | 115                 | 123                    | 133                    |
| <b>Non-Exchange Revenue</b>  |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 |   |                     |                        |                        |
| Property rates   |     | 3 963               | 160            | (1 637)         | 381            | 388            | 384            | 454             | 447             | 647             | 471             | 471             | 122   | 6 250               | 7 316                  | 7 971                  |
| Surcharges and Taxes   |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| Fines, penalties and forfeits  |     | 53                  | 52             | 56              | 54             | 23             | 50             | 36              | 47              | 50              | 40              | 37              | 49  | 546                 | 584                    | 631                    |
| Licences or permits  |     | 9                   | 8              | 7               | 23             | 8              | 6              | 8               | 8               | 8               | 8               | 8               | (6)   | 95                  | 102                    | 110                    |
| Transfer and subsidies - Operational                                 |     | 12 909              | 2 412          | 1 222           | 1 815          | 375            | 11 563         | 3 772           | 3 772           | 3 772           | 3 772           | 3 772           | (4 023)                                       | 45 131              | 44 536                 | 51 511                 |
| Interest   |     | 40                  | 30             | 21              | 41             | 41             | 40             | 22              | 22              | 22              | 22              | 22              | (59)  | 266                 | 284                    | 307                    |
| Fuel Levy  |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| Operational Revenue  |     | 1 044               | 527            | (22)            | 557            | 503            | 517            | 547             | 544             | 403             | 654             | 483             | 501   | 6 257               | 6 695                  | 7 241                  |
| Gains on disposal of Assets  |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| Other Gains  |     | -                   | -              | -               | -              | -              | -              | 161             | 161             | 161             | 161             | 161             | 1 124   | 1 926               | 2 161                  | 2 364                  |
| Discontinued Operations  |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 | -   | -                   | -                      | -                      |
| <b>Total Revenue</b>   |     | <b>6 188</b>        | <b>3 580</b>   | <b>434</b>      | <b>3 678</b>   | <b>3 171</b>   | <b>3 468</b>   | <b>2 260</b>    | <b>3 073</b>    | <b>2 981</b>    | <b>3 432</b>    | <b>2 923</b>    | <b>9 521</b>                                  | <b>44 710</b>       | <b>48 523</b>          | <b>52 749</b>          |
| <b>Expenditure By Type</b>   |     |                     |                |                 |                |                |                |                 |                 |                 |                 |                 |   |                     |                        |                        |
| Employee related costs   |     | 2 555               | 2 643          | 2 930           | 3 264          | 2 738          | 2 820          | 3 303           | 3 142           | 3 414           | 3 247           | 3 314           | 6 618   | 39 988              | 41 656                 | 44 938                 |
| Remuneration of councillors  |     | 280                 | 280            | 280             | 280            | 317            | 287            | 329             | 329             | 329             | 329             | 321             | 329   | 3 689               | 3 948                  | 4 264                  |
| Bulk purchases - electricity   |     | 2 199               | 2 579          | 1 882           | 1 371          | 1 405          | 1 403          | 1 482           | 1 537           | 1 300           | 1 534           | 1 434           | 2 779   | 20 907              | 22 370                 | 24 160                 |
| Inventory consumed   |     | 2                   | 55             | 100             | 10             | 79             | 31             | 37              | 35              | 171             | 73              | 30              | 57  | 680                 | 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              | -               | 18             | 9              | -              | 11              | 115             | 38              | 15              | 2               | 148   | 373                 | 399                    | 431                    |
| Contracted services  |     | 247                 | 389            | 1 290           | 403            | 572            | 488            | 428             | 750             | 927             | 1 098           | 855             | 2 481   | 9 928               | 14 122                 | 10 752                 |
| Transfers and subsidies  |     | -                   | -              | 98              | 30             | -              | -              | -               | -               | -               | 64              | -               | (64)  | 128                 | 137                    | 148                    |
| Irrecoverable debts written off                                      |     | 7                   | 11             | 2 141           | 29             | 93             | 18             | 98              | 98              | 98              | 98              | 98              | (1 613)                                       | 1 177               | 1 259                  | 1 360                  |
| Operational costs  |     | 790                 | 537            | 1 017           | 838            | 1 759          | 1 400          | 573             | 923             | 605             | 936             | 1 030           | 2 930   | 13 338              | 13 949                 | 15 017                 |
| Losses on disposal of Assets   |     | -                   | -              | -               | -              | -              | -              | -               | -               | -               | -               | -               | -   | -                   | -                      | -                      |
| Other Losses   |     | -                   | -              | -               | -              | -              | -              | -               | -               | -               | -               | -               | -   | -                   | -                      | -                      |
| <b>Total Expenditure</b>   |     | <b>6 911</b>        | <b>7 324</b>   | <b>10 558</b>   | <b>7 063</b>   | <b>7 793</b>   | <b>7 269</b>   | <b>7 082</b>    | <b>7 750</b>    | <b>7 702</b>    | <b>8 215</b>    | <b>7 904</b>    | <b>14 486</b>                                 | <b>100 058</b>      | <b>108 754</b>         | <b>112 855</b>         |
| <b>Surplus/(Deficit)</b>   |     | <b>(723)</b>        | <b>(3 744)</b> | <b>(10 125)</b> | <b>(3 385)</b> | <b>(4 622)</b> | <b>(3 801)</b> | <b>(4 822)</b>  | <b>(4 677)</b>  | <b>(4 721)</b>  | <b>(4 783)</b>  | <b>(4 982)</b>  | <b>(4 965)</b>                                | <b>(55 348)</b>     | <b>(60 231)</b>        | <b>(60 106)</b>        |
| Transfers and subsidies - capital (monetary allocations)             |     | -                   | -              | 1 189           | -              | 1 018          | 1 319          | 1 637           | 1 637           | 1 637           | 1 637           | 1 637           | 7 261   | 18 971              | 19 000                 | 3 000                  |
| Transfers and subsidies - capital (in-kind - all)                    |     | -                   | -              | -               | -              | -              | -              | -               | -               | -               | -               | -               | -   | -                   | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>(723)</b>        | <b>(3 744)</b> | <b>(8 935)</b>  | <b>(3 385)</b> | <b>(3 604)</b> | <b>(2 482)</b> | <b>(3 185)</b>  | <b>(3 040)</b>  | <b>(3 084)</b>  | <b>(3 146)</b>  | <b>(3 345)</b>  | <b>2 296</b>                                  | <b>(36 377)</b>     | <b>(41 231)</b>        | <b>(57 106)</b>        |

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

| 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       | Outcome             | Outcome       | Outcome       | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget     | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>   |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 |                     |   |                        |                        |
| <b>Cash Receipts By Source</b>   | 1   |                     |               |               |                     |               |               |                 |                 |                 |                 |                 |                     |   |                        |                        |
| Property rates   |     | 519                 | 704           | 589           | 499                 | 347           | 331           | 431             | 424             | 614             | 447             | 447             | 581                 | 5 932   | 6 944                  | 7 566                  |
| Service charges - electricity revenue  |     | 2 644               | 2 229         | 2 228         | 2 013               | 2 280         | 1 885         | 954             | 1 781           | 1 544           | 2 122           | 1 575           | 3 888               | 25 141  | 26 969                 | 29 246                 |
| Service charges - water revenue  |     | 288                 | 302           | 323           | 349                 | 298           | 289           | 126             | 179             | 126             | 147             | 76              | 1 797               | 4 301   | 4 752                  | 5 207                  |
| Service charges - sanitation revenue   |     | 472                 | 426           | 451           | 498                 | 494           | 422           | 463             | 391             | 484             | 457             | 439             | 713                 | 5 710   | 6 380                  | 6 967                  |
| Service charges - refuse   |     | 176                 | 177           | 178           | 196                 | 178           | 163           | 239             | 232             | 248             | 240             | 242             | 742                 | 3 012   | 3 308                  | 3 623                  |
| Rental of facilities and equipment   |     | 6                   | 17            | 6             | 64                  | 5             | 50            | 114             | 37              | 37              | 80              | 46              | 168                 | 629   | 673                    | 727                    |
| Interest earned - external investments   |     | 518                 | 534           | 458           | 465                 | 439           | 455           | 456             | 494             | 449             | 515             | 531             | (250)               | 5 063   | 5 418                  | 5 851                  |
| Interest earned - outstanding debtors  |     | 10                  | 18            | 12            | 45                  | 16            | 7             | 115             | 115             | 115             | 115             | 116             | 730                 | 1 414   | 1 513                  | 1 634                  |
| Dividends received   |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 | -                   |   |                        |                        |
| Fines, penalties and forfeits  |     | 55                  | 55            | 57            | 78                  | 31            | 50            | 4               | 5               | 6               | 5               | 4               | (288)               | 62  | 67                     | 72                     |
| Licences and permits   |     | 9                   | 10            | 7             | 23                  | 8             | 6             | 8               | 8               | 8               | 8               | 8               | (7)                 | 95  | 102                    | 110                    |
| Agency services  |     | -                   | -             | 0             | 0                   | -             | -             | 18              | 18              | 18              | 18              | 18              | 128                 | 220   | 225                    | 228                    |
| Transfers and Subsidies - Operational  |     | 13 971              | 2 100         | 0             | 709                 | -             | 10 640        | 3 149           | 3 149           | 3 149           | 3 149           | 3 149           | (5 503)             | 37 660  | 51 005                 | 54 257                 |
| Other revenue  |     | 40 983              | 13 783        | 13 811        | 17 282              | 14 852        | 22 331        | 37              | 29              | 56              | 28              | 48              | (122 779)           | 462   | 493                    | 531                    |
| <b>Cash Receipts by Source</b>   |     | <b>59 650</b>       | <b>20 354</b> | <b>18 121</b> | <b>22 219</b>       | <b>18 948</b> | <b>36 630</b> | <b>6 116</b>    | <b>6 861</b>    | <b>6 853</b>    | <b>7 330</b>    | <b>6 701</b>    | <b>(120 080)</b>    | <b>89 701</b>                                 | <b>107 846</b>         | <b>116 018</b>         |
| <b>Other Cash Flows by Source</b>  |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 |                     |   |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 5 611               | -             | 3 596         | -                   | -             | 8 603         | 2 274           | 2 274           | 2 274           | 2 274           | 2 274           | (2 570)             | 26 608  | 26 781                 | 15 254                 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 | -                   |   |                        |                        |
| 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   |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 | -                   |   |                        |                        |
| <b>Total Cash Receipts by Source</b>   |     | <b>65 261</b>       | <b>20 354</b> | <b>21 717</b> | <b>22 219</b>       | <b>18 948</b> | <b>45 233</b> | <b>8 389</b>    | <b>9 135</b>    | <b>9 126</b>    | <b>9 604</b>    | <b>8 974</b>    | <b>(122 650)</b>    | <b>116 309</b>                                | <b>134 628</b>         | <b>131 272</b>         |
| <b>Cash Payments by Type</b>   |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 |                     |   |                        |                        |
| Employee related costs   |     | 2 765               | 2 942         | 85            | 6 198               | 4 711         | 77            | 3 294           | 3 133           | 3 406           | 3 238           | 3 306           | 6 732               | 39 885  | 41 656                 | 44 938                 |
| Remuneration of councillors  |     | 200                 | 201           | -             | 407                 | 210           | -             | 329             | 329             | 329             | 329             | 321             | 1 034               | 3 689   | 3 948                  | 4 264                  |
| Finance charges  |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 | -                   |   |                        |                        |
| Bulk purchases - Electricity   |     | -                   | 2 529         | 2 966         | 2 164               | 1 585         | 1 608         | 1 482           | 1 537           | 1 300           | 1 534           | 1 434           | 2 767               | 20 907  | 22 370                 | 24 160                 |
| Acquisitions - water & other inventory   |     | -                   | -             | -             | -                   | -             | -             | -               | -               | -               | -               | -               | 680                 | 680   | 695                    | 750                    |
| Contracted services  |     | 220                 | 446           | 558           | 522                 | 453           | 424           | -               | -               | -               | -               | -               | (2 624)             | -   | 14 122                 | 10 752                 |
| Transfers and grants - other municipalities  |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 | -                   |   |                        |                        |
| Transfers and grants - other   |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 | -                   |   |                        |                        |
| Other expenditure  |     | 816                 | 591           | 1 587         | 31 205 541          | 7 691         | 1 864         | 1 002           | 1 673           | 1 532           | 2 034           | 1 884           | (31 202 949)        | 23 267  | 13 949                 | 15 017                 |
| <b>Cash Payments by Type</b>   |     | <b>4 000</b>        | <b>6 710</b>  | <b>5 196</b>  | <b>31 214 832</b>   | <b>14 650</b> | <b>3 973</b>  | <b>6 107</b>    | <b>6 672</b>    | <b>6 566</b>    | <b>7 135</b>    | <b>6 946</b>    | <b>(31 194 360)</b> | <b>88 429</b>                                 | <b>96 740</b>          | <b>99 880</b>          |
| <b>Other Cash Flows/Payments by Type</b>   |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 |                     |   |                        |                        |
| Capital assets   |     | -                   | 2 378         | 3 492         | 1 600               | 2 147         | 3 297         | 2 603           | 4 152           | 3 871           | 2 460           | 2 240           | 1 349               | 29 588  | 20 439                 | 7 923                  |
| Repayment of borrowing   |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 | -                   |   |                        |                        |
| Other Cash Flows/Payments  |     |                     |               |               |                     |               |               |                 |                 |                 |                 |                 | -                   |   |                        |                        |
| <b>Total Cash Payments by Type</b>   |     | <b>4 000</b>        | <b>9 088</b>  | <b>8 688</b>  | <b>31 216 432</b>   | <b>16 797</b> | <b>7 269</b>  | <b>8 710</b>    | <b>10 825</b>   | <b>10 437</b>   | <b>9 595</b>    | <b>9 185</b>    | <b>(31 193 011)</b> | <b>118 016</b>                                | <b>117 179</b>         | <b>107 803</b>         |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>  |     | <b>61 260</b>       | <b>11 266</b> | <b>13 029</b> | <b>(31 194 213)</b> | <b>2 151</b>  | <b>37 964</b> | <b>(321)</b>    | <b>(1 690)</b>  | <b>(1 311)</b>  | <b>9</b>        | <b>(211)</b>    | <b>31 070 361</b>   | <b>(1 707)</b>                                | <b>17 449</b>          | <b>23 468</b>          |
| Cash/cash equivalents at the month/year beginning:   |     | 52 395              | 113 656       | 124 921       | 137 950             | (31 056 263)  | (31 054 112)  | (31 016 148)    | (31 016 469)    | (31 018 159)    | (31 019 470)    | (31 019 461)    | (31 019 673)        | 52 395  | 50 688                 | 68 137                 |
| Cash/cash equivalents at the month/year end:   |     | 113 656             | 124 921       | 137 950       | (31 056 263)        | (31 054 112)  | (31 016 148)  | (31 016 469)    | (31 018 159)    | (31 019 470)    | (31 019 461)    | (31 019 673)    | 50 688              | 50 688  | 68 137                 | 91 606                 |



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

| 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 | Outcome | Outcome  | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>                               |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |
| <b>Multi-year expenditure appropriation</b>      | 1   |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |
| Vote 1 - Executive and Council                   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 2 - Financial Services                      |     | -                   | -       | -       | 154     | 209      | -        | -               | -               | -               | -               | -               | 72              | 435   | -                      | -                      |
| Vote 3 - Technical Services                      |     | -                   | 2 059   | 3 037   | 1 237   | 1 640    | 2 419    | 1 505           | 3 867           | 3 569           | 2 355           | 2 355           | 2 238           | 26 280  | 19 304                 | 3 478                  |
| Vote 4 - Corporate and Community Services        |     | 8                   | 3       | -       | -       | 18       | 457      | 1 113           | 100             | 117             | -               | -               | 1 055           | 2 873   | 1 135                  | 800                    |
| Vote 5 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 6 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 7 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 8 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 9 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 10 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 11 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 12 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 13 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 14 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 15 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| <b>Capital Multi-year expenditure sub-total</b>  | 3   | 8                   | 2 062   | 3 037   | 1 391   | 1 867    | 2 876    | 2 618           | 3 967           | 3 686           | 2 355           | 2 355           | 3 365           | 29 588  | 20 439                 | 4 278                  |
| <b>Single-year expenditure appropriation</b>     |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |
| Vote 1 - Executive and Council                   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 2 - Financial Services                      |     | -                   | -       | -       | -       | -        | -        | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 3 - Technical Services                      |     | -                   | -       | -       | -       | -        | -        | (15)            | 185             | 185             | 106             | (115)           | (345)           | 0   | -                      | 3 645                  |
| Vote 4 - Corporate and Community Services        |     | -                   | -       | -       | -       | -        | -        | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 5 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 6 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 7 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 8 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 9 -   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 10 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 11 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 12 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 13 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 14 -  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 | -               | -   | -                      | -                      |
| Vote 15 -  |     | -                   | -       | -       | -       | -        | -        | -               | -               | -               | -               | -               | 0               | 0   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b> | 3   | -                   | -       | -       | -       | -        | -        | (15)            | 185             | 185             | 106             | (115)           | (345)           | 0   | -                      | 3 645                  |
| <b>Total Capital Expenditure</b>                 | 2   | 8                   | 2 062   | 3 037   | 1 391   | 1 867    | 2 876    | 2 603           | 4 152           | 3 871           | 2 460           | 2 240           | 3 020           | 29 588  | 20 439                 | 7 923                  |

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

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



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

| 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<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                        |                        |
| <b>R thousands</b>                     |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Community Assets</b>                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| 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                         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Heritage assets</b>                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Monuments                              |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Historic Buildings                     |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Works of Art                           |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Conservation Areas                     |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Other Heritage                         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Investment properties</b>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Revenue Generating                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Improved Property                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Unimproved Property                    |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Non-revenue Generating                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Improved Property                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Unimproved Property                    |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Other assets</b>                    |     | -                   | 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                         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Biological or Cultivated Assets</b> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Biological or Cultivated Assets        |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Intangible Assets</b>               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Servitudes                             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Licences and Rights                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Water Rights                           |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Effluent Licenses                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Solid Waste Licenses                   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Computer Software and Applications     |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Load Settlement Software Applications  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Unspecified                            |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Computer Equipment</b>              |     | 217                 | 217            | -            | -                  | -                | -                  | -              | -              | 217             | -                      | -                      |
| Computer Equipment                     |     | 217                 | 217            | -            | -                  | -                | -                  | -              | -              | 217             | -                      | -                      |

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

| Description   | Ref | Budget Year 2024/25  |                           |                        |                              |                             |                               |                           |                           |                            | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|------------------------|------------------------|
|   |     | Original Budget<br>A | Prior Adjusted<br>7<br>A1 | Accum. Funds<br>8<br>B | Multi-year capital<br>9<br>C | Unfore. Unavoid.<br>10<br>D | Nat. or Prov. Govt<br>11<br>E | Other Adjusts.<br>12<br>F | Total Adjusts.<br>13<br>G | Adjusted Budget<br>14<br>H | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>  |     |                      |                           |                        |                              |                             |                               |                           |                           |                            |                        |                        |
| <b>Furniture and Office Equipment</b>                         |     | 52                   | 52                        | -                      | -                            | -                           | -                             | -                         | -                         | 52                         | -                      | -                      |
| Furniture and Office Equipment                                |     | 52                   | 52                        | -                      | -                            | -                           | -                             | -                         | -                         | 52                         | -                      | -                      |
| <b>Machinery and Equipment</b>                                |     | 1 344                | 130                       | -                      | -                            | -                           | -                             | -                         | -                         | 130                        | -                      | -                      |
| Machinery and Equipment                                       |     | 1 344                | 130                       | -                      | -                            | -                           | -                             | -                         | -                         | 130                        | -                      | -                      |
| <b>Transport Assets</b>                                       |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| Transport Assets  |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| <b>Land</b>   |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| Land  |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>               |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                      |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| <b>Living resources</b>                                       |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| Mature  |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| Policing and Protection                                       |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| Zoological plants and animals                                 |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| Immature  |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| Policing and Protection                                       |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| Zoological plants and animals                                 |     | -                    | -                         | -                      | -                            | -                           | -                             | -                         | -                         | -                          | -                      | -                      |
| <b>Total Capital Expenditure on new assets to be adjusted</b> | 1   | 1 614                | 400                       | -                      | -                            | -                           | -                             | -                         | -                         | 400                        | 1 739                  | 2 609                  |



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

| 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<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                        |                        |
| <b>Community Assets</b>                |     | 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                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Heritage assets</b>                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Monuments                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Historic Buildings                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Works of Art                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Conservation Areas                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Other Heritage                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Investment properties</b>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Revenue Generating                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Improved Property                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Unimproved Property                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Non-revenue Generating                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Improved Property                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Unimproved Property                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Other assets</b>                    |     | 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                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Biological or Cultivated Assets</b> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Biological or Cultivated Assets        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Intangible Assets</b>               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Servitudes                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Licences and Rights                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Water Rights                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Effluent Licenses                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Solid Waste Licenses                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Computer Software and Applications     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Load Settlement Software Applications  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Unspecified                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Computer Equipment</b>              |     | -                   | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| Computer Equipment                     |     | -                   | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |

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

| 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<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                        |                        |
| <b>Furniture and Office Equipment</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Furniture and Office Equipment  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Machinery and Equipment</b>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Machinery and Equipment   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Transport Assets</b>   |     | 2 417               | 2 417          | -            | 129                | -                | -                  | -              | 129            | 2 546           | 609                    | -                      |
| Transport Assets  |     | 2 417               | 2 417          | -            | 129                | -                | -                  | -              | 129            | 2 546           | 609                    | -                      |
| <b>Land</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Land  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Living resources</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Mature  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Policing and Protection   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Zoological plants and animals   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Immature  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Policing and Protection   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Zoological plants and animals   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total Capital Expenditure on renewal of existing assets to be adjusted</b> | 1   | 27 454              | 29 188         | -            | 129                | -                | -                  | (129)          | -              | 29 188          | 18 700                 | 5 315                  |







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

| Description   | Ref | Budget Year 2024/25 |                |              |            |          |               |                |                |          | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|------------|----------|---------------|----------------|----------------|----------|-------------|-------------|
|   |     | Original            | Prior Adjusted | Accum. Funds | Multi-year | Unfore.  | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted    | Adjusted    |
|   |     | Budget              | 7              | 8            | capital    | Unavoid. | Govt          |                |                | Budget   | Budget      | Budget      |
|   | A   | A1                  | B              | 9            | 10         | 11       | 12            | 13             | 14             |          |             |             |
|   |     |                     |                | C            | D          | E        | F             | G              | H              |          |             |             |
| <b>R thousands</b>  |     |                     |                |              |            |          |               |                |                |          |             |             |
| <b>Furniture and Office Equipment</b>                           |     | 33                  | 33             | -            | -          | -        | -             | -              | -              | 33       | 36          | 38          |
| Furniture and Office Equipment                                  |     | 33                  | 33             | -            | -          | -        | -             | -              | -              | 33       | 36          | 38          |
| <b>Machinery and Equipment</b>                                  |     | 2 647               | 2 647          | -            | -          | -        | -             | -              | -              | 2 647    | 2 850       | 3 078       |
| Machinery and Equipment   |     | 2 647               | 2 647          | -            | -          | -        | -             | -              | -              | 2 647    | 2 850       | 3 078       |
| <b>Transport Assets</b>   |     | 56                  | 56             | -            | -          | -        | -             | -              | -              | 56       | 60          | 65          |
| Transport Assets  |     | 56                  | 56             | -            | -          | -        | -             | -              | -              | 56       | 60          | 65          |
| <b>Land</b>   |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| Land  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| <b>Zoo's, Marine and Non-biological Animals</b>                 |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| Zoo's, Marine and Non-biological Animals                        |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| <b>Living resources</b>   |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| Mature  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| <i>Policing and Protection</i>                                  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| <i>Zoological plants and animals</i>                            |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| Immature  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| <i>Policing and Protection</i>                                  |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| <i>Zoological plants and animals</i>                            |     | -                   | -              | -            | -          | -        | -             | -              | -              | -        | -           | -           |
| <b>Total Repairs and Maintenance Expenditure to be adjusted</b> | 1   | 23 417              | 23 417         | -            | -          | -        | -             | 20             | 20             | 23 437   | 25 112      | 27 238      |



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

| 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            |                        |                        |     |
| <b>R thousands</b>                     |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| <b>Community Assets</b>                |     | 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                         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| <b>Heritage assets</b>                 |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| Monuments                              |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| Historic Buildings                     |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| Works of Art                           |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| Conservation Areas                     |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| Other Heritage                         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| <b>Investment properties</b>           |     | 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                    |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| <b>Other assets</b>                    |     | 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                         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| <b>Biological or Cultivated Assets</b> |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| Biological or Cultivated Assets        |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| <b>Intangible Assets</b>               |     | 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                            |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |     |
| <b>Computer Equipment</b>              |     | 322                 | 322            | -            | -                  | -                | -                  | -              | -              | -               | 322                    | 344                    | 372 |
| Computer Equipment                     |     | 322                 | 322            | -            | -                  | -                | -                  | -              | -              | -               | 322                    | 344                    | 372 |

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

| 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            |                        |                        |
| <b>Furniture and Office Equipment</b>           |     | 204                 | 204            | -            | -                  | -                | -                  | -              | -              | 204             | 219                    | 237                    |
| Furniture and Office Equipment                  |     | 204                 | 204            | -            | -                  | -                | -                  | -              | -              | 204             | 219                    | 237                    |
| <b>Machinery and Equipment</b>                  |     | 148                 | 148            | -            | -                  | -                | -                  | -              | -              | 148             | 159                    | 171                    |
| Machinery and Equipment                         |     | 148                 | 148            | -            | -                  | -                | -                  | -              | -              | 148             | 159                    | 171                    |
| <b>Transport Assets</b>                         |     | 627                 | 627            | -            | -                  | -                | -                  | -              | -              | 627             | 671                    | 725                    |
| Transport Assets                                |     | 627                 | 627            | -            | -                  | -                | -                  | -              | -              | 627             | 671                    | 725                    |
| <b>Land</b>                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Land  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Zoo's, Marine and Non-biological Animals        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Living resources</b>                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Mature  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Policing and Protection</i>                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Zoological plants and animals</i>            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Immature  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Policing and Protection</i>                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Zoological plants and animals</i>            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total Depreciation to be adjusted</b>        | 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 - 13/01/2025

| 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<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                        |                        |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Furniture and Office Equipment</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Furniture and Office Equipment  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Machinery and Equipment</b>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Machinery and Equipment   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Transport Assets</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Transport Assets  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Land</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Land  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Zoo's, Marine and Non-biological Animals  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Living resources</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Mature  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Policing and Protection   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Zoological plants and animals   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Immature  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Policing and Protection   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Zoological plants and animals   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b> | 1   | 921                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |

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

| Function   | Project Description                      | Project Number     | 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 |  |
| <b>R thousands</b>   |  |                    |          |                              |                      |                          |                                |                             |   |               |              |   |                 |                        |                 |                 |  |
| <b>Parent municipality:</b>                                  |  |                    |          |                              |                      |                          |                                |                             |   |               |              |   |                 |                        |                 |                 |  |
| <i>List all capital projects grouped by Function</i>         |  |                    |          |                              |                      |                          |                                |                             |   |               |              |   |                 |                        |                 |                 |  |
| Community Halls and Facilities                               | New Machinery                            | PC002003009_67     | New      |                              | Growth               |                          | Machinery and Equipment        |                             | (INCLUDING SATELLITE OFFICES),WHOLE OF  | 0             | 0            | 522   | 522             | -                      | -               | -               |  |
| Electricity  | ricity Infrastructure MV Networks Acquis | 001001001001008_6  | Existing | and responsive econom        | Inclusion and access |                          | Renewal                        | Electrical Infrastructure   | KLAARSTROOM,PRINCE ALBERT,LEEUE GAMKA   | 0             | 0            | 13 726  | 10 515          | -                      | -               | -               |  |
| Finance  | Borehole equiping                        | 001001001004002_5  | Existing | and responsive econom        | Inclusion and access |                          | Renewal                        | Water Supply Infrastructure | TRATIVE OR HEAD OFFICE (INCLUDING SATE  | 0             | 0            | -   | 60 317          | -                      | -               | -               |  |
| Finance  | Upgrading of Odendaal                    | 02002001002002002  | Existing | d healthy life for all South | Inclusion and access |                          | Renewal                        | Community Assets            | LBERT,WHOLE OF THE MUNICIPALITY,KLAAR   | 0             | 0            | 1 739   | 1 739           | -                      | -               | -               |  |
| Finance  | Nuwe Rekenaars                           | PC002003004_556    | New      | ive and development-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             | -                      | -               | -               |  |
| Police Forces, Traffic and Street Parking Contr              | Transport Assets                         | PC002002001010_614 | Existing |                              | Governance           |                          | Renewal                        | Transport Assets            | CLUDING SATELLITE OFFICES),WC052 PRINCE | 0             | 0            | 9 670   | 10 185          | -                      | -               | -               |  |
| Roads  | Upgrading of municipal roads             | 001001001006001_6  | Existing | and responsive econom        | Inclusion and access |                          | Renewal                        | Roads Infrastructure        | ICE ALBERT,LEEUE GAMKA,WC052 PRINCE ALE | 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             | -                      | -               | -               |  |
| Water Distribution   | Solid Waste Acquisitions                 | 001001001004007_6  | Existing | and responsive econom        | Inclusion and access |                          | Renewal                        | Water Supply Infrastructure | LAARSTROOM,WHOLE OF THE MUNICIPALITY    | 0             | 0            | -   | 652             | -                      | -               | -               |  |
| <b>Entities:</b>   |  |                    |          |                              |                      |                          |                                |                             |   |               |              |   |                 |                        |                 |                 |  |
| <i>List all capital projects grouped by Municipal Entity</i> |  |                    |          |                              |                      |                          |                                |                             |   |               |              |   |                 |                        |                 |                 |  |
| <b>Entity Name</b>   |  |                    |          |                              |                      |                          |                                |                             |   |               |              |   |                 |                        |                 |                 |  |
| <i>Project name</i>  |  |                    |          |                              |                      |                          |                                |                             |   |               |              |   |                 |                        |                 |                 |  |

