

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2024/25

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

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) - 20/08/2025

Standard 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	5	6	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		48 719	47 359	-	-	-	-	-	-	47 359	50 329	49 797
Executive and council		32 499	30 336	-	-	-	-	-	-	30 336	31 341	32 329
Finance and administration		16 221	17 022	-	-	-	-	-	-	17 022	18 988	17 467
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 401	11 628	-	-	-	-	-	-	11 628	10 804	44 095
Community and social services		2 252	3 209	-	-	-	-	-	-	3 209	2 037	181
Sport and recreation		15	33	-	-	-	-	-	-	33	35	36
Public safety		853	8 325	-	-	-	-	-	-	8 325	8 497	8 679
Housing		282	60	-	-	-	-	-	-	60	236	35 198
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9 693	2 257	-	-	-	-	-	-	2 257	1 089	1 128
Planning and development		411	605	-	-	-	-	-	-	605	629	654
Road transport		9 282	1 652	-	-	-	-	-	-	1 652	460	475
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		61 144	66 913	-	-	-	-	-	-	66 913	58 408	67 017
Energy sources		26 413	23 676	-	-	-	-	-	-	23 676	27 110	35 763
Water management		22 908	31 438	-	-	-	-	-	-	31 438	18 121	17 396
Waste water management		7 673	7 831	-	-	-	-	-	-	7 831	8 615	9 038
Waste management		4 151	3 968	-	-	-	-	-	-	3 968	4 563	4 820
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	122 958	128 157	-	-	-	-	-	-	128 157	120 629	162 037
Expenditure - Functional												
<i>Governance and administration</i>		27 506	(25 137)	-	-	(39)	-	54 340	54 301	29 164	32 830	33 378
Executive and council		8 707	8 955	-	-	-	-	27	27	8 982	9 889	10 768
Finance and administration		18 799	(34 092)	-	-	(39)	-	54 313	54 274	20 182	22 941	22 611
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 163	70 476	-	-	8	-	(53 994)	(53 986)	16 491	18 905	20 345
Community and social services		4 232	4 184	-	-	8	-	201	209	4 393	5 730	6 618
Sport and recreation		2 155	2 059	-	-	-	-	23	23	2 082	2 185	2 381
Public safety		3 493	64 173	-	-	-	-	(54 218)	(54 218)	9 955	10 753	11 148
Housing		282	60	-	-	-	-	-	-	60	236	198
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 481	21 890	-	-	-	-	492	492	22 382	25 468	24 813
Planning and development		10 075	9 803	-	-	-	-	61	61	9 864	11 907	12 623
Road transport		12 406	12 087	-	-	-	-	430	430	12 518	13 562	12 190
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		39 456	45 261	-	-	-	-	73	73	45 334	46 038	48 715
Energy sources		24 207	24 797	-	-	-	-	(58)	(58)	24 739	27 672	29 178
Water management		6 348	8 356	-	-	-	-	3	3	8 360	6 581	6 883
Waste water management		5 077	6 183	-	-	-	-	(51)	(51)	6 132	5 467	5 895
Waste management		3 824	5 925	-	-	-	-	179	179	6 104	6 318	6 758
Other		-	200	-	-	-	-	-	-	200	-	200
Total Expenditure - Functional	3	99 607	112 691	-	-	(31)	-	910	880	113 570	123 241	127 452
Surplus/ (Deficit) for the year		23 352	15 466	-	-	31	-	(910)	(880)	14 587	(2 612)	34 585

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20/08/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		48 719	47 359	-	-	-	-	-	-	47 359	50 329	49 797
Executive and council		32 499	30 336	-	-	-	-	-	-	30 336	31 341	32 329
Mayor and Council		32 499	30 336	-	-	-	-	-	-	30 336	31 341	32 329
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		16 221	17 022	-	-	-	-	-	-	17 022	18 988	17 467
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		16 221	16 860	-	-	-	-	-	-	16 860	18 988	17 467
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	162	-	-	-	-	-	-	162	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 401	11 628	-	-	-	-	-	-	11 628	10 804	44 095
Community and social services		2 252	3 209	-	-	-	-	-	-	3 209	2 037	181
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		20	24	-	-	-	-	-	-	24	25	26
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		150	150	-	-	-	-	-	-	150	150	150
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	980	-	-	-	-	-	-	980	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		2 082	2 055	-	-	-	-	-	-	2 055	1 862	5
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		15	33	-	-	-	-	-	-	33	35	36
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		15	33	-	-	-	-	-	-	33	35	36
Public safety		853	8 325	-	-	-	-	-	-	8 325	8 497	8 679
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		853	8 325	-	-	-	-	-	-	8 325	8 497	8 679
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		282	60	-	-	-	-	-	-	60	236	35 198
Housing		282	60	-	-	-	-	-	-	60	236	35 198
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 693	2 257	-	-	-	-	-	-	2 257	1 089	1 128
Planning and development		411	605	-	-	-	-	-	-	605	629	654
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		411	605	-	-	-	-	-	-	605	629	654

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20/08/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		9 282	1 652	-	-	-	-	-	-	1 652	460	475
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		9 282	1 652	-	-	-	-	-	-	1 652	460	475
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>									-	-		
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		61 144	66 913	-	-	-	-	-	-	66 913	58 408	67 017
Energy sources		26 413	23 676	-	-	-	-	-	-	23 676	27 110	35 763
<i>Electricity</i>		26 413	23 676	-	-	-	-	-	-	23 676	27 110	35 763
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		22 908	31 438	-	-	-	-	-	-	31 438	18 121	17 396
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		22 908	31 438	-	-	-	-	-	-	31 438	18 121	17 396
<i>Water Storage</i>									-	-		
Waste water management		7 673	7 831	-	-	-	-	-	-	7 831	8 615	9 038
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		7 673	7 831	-	-	-	-	-	-	7 831	8 615	9 038
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		4 151	3 968	-	-	-	-	-	-	3 968	4 563	4 820
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		4 151	3 968	-	-	-	-	-	-	3 968	4 563	4 820
<i>Street Cleaning</i>									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>									-	-		
<i>Tourism</i>									-	-		
Total Revenue - Functional	2	122 958	128 157	-	-	-	-	-	-	128 157	120 629	162 037
Expenditure - Functional												
Municipal governance and administration		27 506	(25 137)	-	-	(39)	-	54 340	54 301	29 164	32 830	33 378
Executive and council		8 707	8 955	-	-	-	-	27	27	8 982	9 889	10 768
<i>Mayor and Council</i>		8 707	8 955	-	-	-	-	27	27	8 982	9 889	10 768
<i>Municipal Manager, Town Secretary and Chief</i>									-	-		
Finance and administration		18 799	(34 092)	-	-	(39)	-	54 313	54 274	20 182	22 941	22 611
<i>Administrative and Corporate Support</i>									-	-		
<i>Asset Management</i>									-	-		
<i>Finance</i>		18 799	(34 254)	-	-	-	-	54 313	54 313	20 059	22 899	22 515
<i>Fleet Management</i>									-	-		
<i>Human Resources</i>									-	-		
<i>Information Technology</i>									-	-		
<i>Legal Services</i>									-	-		
<i>Marketing, Customer Relations, Publicity and Media</i>									-	-		
<i>Property Services</i>									-	-		
<i>Risk Management</i>									-	-		
<i>Security Services</i>		-	162	-	-	(39)	-	-	(39)	123	42	96
<i>Supply Chain Management</i>									-	-		
<i>Valuation Service</i>									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>									-	-		
Community and public safety		10 163	70 476	-	-	8	-	(53 994)	(53 986)	16 491	18 905	20 345
Community and social services		4 232	4 184	-	-	8	-	201	209	4 393	5 730	6 618
<i>Aged Care</i>									-	-		
<i>Agricultural</i>									-	-		
<i>Animal Care and Diseases</i>									-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		0	0	-	-	-	-	-	-	0	0	0
<i>Child Care Facilities</i>									-	-		
<i>Community Halls and Facilities</i>		572	540	-	-	-	-	-	-	540	1 745	2 363
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		1 348	1 358	-	-	8	-	-	8	1 366	1 602	1 708
<i>Education</i>									-	-		

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20/08/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		2 312	2 286	-	-	-	-	201	201	2 486	2 383	2 547
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		2 155	2 059	-	-	-	-	23	23	2 082	2 185	2 381
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>									-	-		
<i>Recreational Facilities</i>									-	-		
<i>Sports Grounds and Stadiums</i>		2 155	2 059	-	-	-	-	23	23	2 082	2 185	2 381
Public safety		3 493	64 173	-	-	-	-	(54 218)	(54 218)	9 955	10 753	11 148
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>									-	-		
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		3 493	64 173	-	-	-	-	(54 218)	(54 218)	9 955	10 753	11 148
<i>Pounds</i>									-	-		
Housing		282	60	-	-	-	-	-	-	60	236	198
<i>Housing</i>		282	60	-	-	-	-	-	-	60	236	198
<i>Informal Settlements</i>									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>									-	-		
<i>Health Services</i>									-	-		
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		22 481	21 890	-	-	-	-	492	492	22 382	25 468	24 813
Planning and development		10 075	9 803	-	-	-	-	61	61	9 864	11 907	12 623
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		694	654	-	-	-	-	0	0	654	719	770
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>									-	-		
<i>Economic Development/Planning</i>		9 381	9 149	-	-	-	-	61	61	9 210	11 188	11 854
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>									-	-		
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		12 406	12 087	-	-	-	-	430	430	12 518	13 562	12 190
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		12 406	12 087	-	-	-	-	430	430	12 518	13 562	12 190
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>									-	-		
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		39 456	45 261	-	-	-	-	73	73	45 334	46 038	48 715
Energy sources		24 207	24 797	-	-	-	-	(58)	(58)	24 739	27 672	29 178
<i>Electricity</i>		24 207	24 797	-	-	-	-	(58)	(58)	24 739	27 672	29 178
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		6 348	8 356	-	-	-	-	3	3	8 360	6 581	6 883
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		6 348	8 356	-	-	-	-	3	3	8 360	6 581	6 883
<i>Water Storage</i>									-	-		
Waste water management		5 077	6 183	-	-	-	-	(51)	(51)	6 132	5 467	5 895
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		5 077	6 183	-	-	-	-	(51)	(51)	6 132	5 467	5 895
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		3 824	5 925	-	-	-	-	179	179	6 104	6 318	6 758

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20/08/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		515	2 805	-	-	-	-	-	-	2 805	3 007	3 241
<i>Solid Waste Removal</i>		3 309	3 120	-	-	-	-	179	179	3 299	3 311	3 518
<i>Street Cleaning</i>												
Other		-	200	-	-	-	-	-	-	200	-	200
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>												
<i>Tourism</i>		-	200	-	-	-	-	-	-	200	-	200
Total Expenditure - Functional	3	99 607	112 691	-	-	(31)	-	910	880	113 570	123 241	127 452
Surplus/ (Deficit) for the year		23 352	15 466	-	-	31	-	(910)	(880)	14 587	(2 612)	34 585

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/08/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		32 499	30 336	-	-	-	-	-	-	30 336	31 341	32 329
Vote 2 - Financial Services		16 221	16 860	-	-	-	-	-	-	16 860	18 988	17 467
Vote 3 - Technical Services		70 426	68 565	-	-	-	-	-	-	68 565	58 868	67 492
Vote 4 - Corporate and Community Services		3 812	12 234	-	-	-	-	-	-	12 234	11 433	44 749
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	162	-	-	-	-	-	-	162	-	-
Total Revenue by Vote	2	122 958	128 157	-	-	-	-	-	-	128 157	120 629	162 037
Expenditure by Vote	1											
Vote 1 - Executive and Council		8 707	9 155	-	-	-	-	27	27	9 182	9 889	10 968
Vote 2 - Financial Services		18 799	(34 254)	-	-	-	-	54 313	54 313	20 059	22 899	22 515
Vote 3 - Technical Services		51 863	57 349	-	-	-	-	503	503	57 852	60 657	62 016
Vote 4 - Corporate and Community Services		20 238	80 279	-	-	8	-	(53 933)	(53 925)	26 354	30 897	33 060
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	162	-	-	(39)	-	-	(39)	123	54	109
Total Expenditure by Vote	2	99 607	112 691	-	-	(31)	-	910	880	113 570	124 396	128 667
Surplus/ (Deficit) for the year	2	23 352	15 466	-	-	31	-	(910)	(880)	14 587	(3 766)	33 370

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20/08/2025

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
										-	-		
										-	-		
										-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
										-	-		
										-	-		
										-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
										-	-		
										-	-		
										-	-		

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20/08/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	162	-	-	-	-	-	-	-	162	-	-
Total Revenue by Vote	2	122 958	128 157	-	-	-	-	-	-	-	128 157	120 629	162 037
Expenditure by Vote	1												
Vote 1 - Executive and Council		8 707	9 155	-	-	-	-	27	27	9 182	9 889	10 968	
1.1 - Mayor and Council		4 676	4 831	-	-	-	-	9	9	4 840	4 863	5 378	
1.2 - Municipal Manager		4 031	4 123	-	-	-	-	18	18	4 142	5 026	5 390	
1.3 - Tourism Services		-	200	-	-	-	-	-	-	200	-	200	
Vote 2 - Financial Services		18 799	(34 254)	-	-	-	-	54 313	54 313	20 059	22 899	22 515	
2.1 - Financial Services		18 799	(34 254)	-	-	-	-	54 313	54 313	20 059	23 019	22 640	
2.2 - Property Rates		-	-	-	-	-	-	-	-	-	(120)	(125)	
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Technical Services		51 863	57 349	-	-	-	-	503	503	57 852	60 657	62 016	
3.1 - Public Works		12 406	12 087	-	-	-	-	430	430	12 518	13 629	12 262	
3.2 - Electricity Services		24 207	24 797	-	-	-	-	(58)	(58)	24 739	28 257	29 794	
3.3 - Water Services		6 348	8 356	-	-	-	-	3	3	8 360	6 986	7 307	
3.4 - Water Storage		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Sewerage Services		5 077	6 183	-	-	-	-	(51)	(51)	6 132	5 467	5 895	
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Solid Waste Disposal (Landfill Sites)		515	2 805	-	-	-	-	-	-	2 805	3 007	3 241	
3.8 - Solid Waste Removal (Refuse)		3 309	3 120	-	-	-	-	179	179	3 299	3 311	3 518	
Vote 4 - Corporate and Community Services		20 238	80 279	-	-	8	-	(53 933)	(53 925)	26 354	30 897	33 060	
4.1 - Corporate Services		9 305	9 098	-	-	-	-	61	61	9 159	11 175	11 842	
4.2 - Cemeteries		0	0	-	-	-	-	-	-	0	0	0	
4.3 - Community Halls and Facilities		572	540	-	-	-	-	-	-	540	1 745	2 363	
4.4 - Disaster Management		1 348	1 358	-	-	8	-	-	8	1 366	1 602	1 708	
4.5 - Library Services		2 312	2 286	-	-	-	-	201	201	2 486	2 371	2 534	
4.6 - Sport and Recreation		2 155	2 059	-	-	-	-	23	23	2 082	2 219	2 418	
4.7 - Housing		282	60	-	-	-	-	-	-	60	236	198	

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20/08/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	162	-	-	(39)	-	-	(39)	123	54	109	
Total Expenditure by Vote	2	99 607	112 691	-	-	(31)	-	910	880	113 570	124 396	128 667	
Surplus/ (Deficit) for the year	2	23 352	15 466	-	-	31	-	(910)	(880)	14 587	(3 766)	33 370	

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20/08/2025

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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	19 655	19 407	-	-	-	-	-	-	19 407	22 803	24 025
Service charges - Water	2	6 333	4 416	-	-	-	-	-	-	4 416	5 167	5 399
Service charges - Waste Water Management	2	7 238	7 240	-	-	-	-	-	-	7 240	7 964	8 323
Service charges - Waste Management	2	3 863	3 570	-	-	-	-	-	-	3 570	4 106	4 295
Sale of Goods and Rendering of Services		569	393	-	-	-	-	-	-	393	410	462
Agency services		220	220	-	-	-	-	-	-	220	230	240
Interest										-		
Interest earned from Receivables		1 594	2 080	-	-	-	-	-	-	2 080	2 339	2 634
Interest earned from Current and Non Current Assets		5 063	5 225	-	-	-	-	-	-	5 225	5 418	5 851
Dividends										-		
Rent on Land		65	61	-	-	-	-	-	-	61	63	66
Rental from Fixed Assets		564	771	-	-	-	-	-	-	771	806	843
Licence and permits										-		
Operational Revenue		115	1 822	-	-	-	-	-	-	1 822	1 876	20
Non-Exchange Revenue												
Property rates	2	6 250	5 900	-	-	-	-	-	-	5 900	6 726	7 029
Surcharges and Taxes										-		
Fines, penalties and forfeits		546	8 003	-	-	-	-	-	-	8 003	8 165	8 328
Licences or permits		95	100	-	-	-	-	-	-	100	102	110
Transfer and subsidies - Operational		44 710	37 057	-	-	-	-	-	-	37 057	35 663	39 420
Interest		266	380	-	-	-	-	-	-	380	436	501
Fuel Levy										-		
Operational Revenue		6 257	6 224	-	-	-	-	-	-	6 224	7 069	7 423
Gains on disposal of Assets										-		
Other Gains		1 926	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Discontinued Operations										-		
Total Revenue (excluding capital transfers and contributions)		105 328	103 869	-	-	-	-	-	-	103 869	110 343	115 969
Expenditure By Type												
Employee related costs		39 906	39 995	-	-	8	-	750	758	40 753	46 169	46 490
Remuneration of councillors		3 689	3 689	-	-	-	-	-	-	3 689	3 948	4 264
Bulk purchases - electricity		20 907	20 950	-	-	-	-	-	-	20 950	23 322	24 572
Inventory consumed		649	(0)	-	-	-	-	718	718	718	-	-
Debt impairment		3 699	(44 086)	-	-	-	-	-	-	(44 086)	9 660	9 998
Depreciation and amortisation		6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107
Interest		373	2 591	-	-	-	-	-	-	2 591	2 713	2 918
Contracted services		9 858	10 000	-	-	(39)	-	112	74	10 074	14 042	13 776
Transfers and subsidies		128	528	-	-	-	-	-	-	528	200	498
Irrecoverable debts written off		1 177	58 053	-	-	-	-	-	-	58 053	3 795	3 966
Operational costs		13 070	13 103	-	-	-	-	48	48	13 150	12 213	13 291
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Total Expenditure		99 607	111 972	-	-	(31)	-	1 629	1 598	113 570	123 642	127 879
Surplus/(Deficit)		5 722	(8 103)	-	-	31	-	(1 629)	(1 598)	(9 701)	(13 299)	(11 909)
Transfers and subsidies - capital (monetary allocations)		17 630	24 287	-	-	-	-	-	-	24 287	10 286	46 067
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		23 352	16 185	-	-	31	-	(1 629)	(1 598)	14 587	(3 013)	34 158
Income Tax										-		
Surplus/(Deficit) after taxation		23 352	16 185	-	-	31	-	(1 629)	(1 598)	14 587	(3 013)	34 158
Share of Surplus/Deficit attributable to Joint Venture										-		
Share of Surplus/Deficit attributable to Minorities										-		
Surplus/(Deficit) attributable to municipality		23 352	16 185	-	-	31	-	(1 629)	(1 598)	14 587	(3 013)	34 158
Share of Surplus/Deficit attributable to Associate										-		
Intercompany/Parent subsidiary transactions										-		
Surplus/ (Deficit) for the year	1	23 352	16 185	-	-	31	-	(1 629)	(1 598)	14 587	(3 013)	34 158

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20/08/2025

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	100	100
Vote 2 - Financial Services		435	0	-	435	-	-	-	435	435	520	190
Vote 3 - Technical Services		26 681	0	-	23 042	-	-	4 911	27 954	27 954	3 696	2 239
Vote 4 - Corporate and Community Services		2 873	0	-	2 665	-	-	1 038	3 703	3 703	7 963	12 836
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	29 989	0	-	26 142	-	-	5 950	32 091	32 091	12 279	15 365
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	0	-	-	-	-	-	-	0	7 153	7 704
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	1 065	1 500
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	8 218	9 204
Total Capital Expenditure - Vote		29 989	0	-	26 142	-	-	5 950	32 091	32 091	20 497	24 569
Capital Expenditure - Functional												
Governance and administration		435	0	-	435	-	-	-	435	435	620	290
Executive and council		-	-	-	-	-	-	-	-	-	100	100
Finance and administration		435	0	-	435	-	-	-	435	435	520	190
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 287	0	-	2 636	-	-	1 038	3 674	3 674	9 028	14 336
Community and social services		1 461	0	-	1 500	-	-	1 038	2 538	2 538	2 048	4 129
Sport and recreation		826	0	-	1 136	-	-	-	1 136	1 136	6 930	8 707
Public safety		-	-	-	-	-	-	-	-	-	50	1 500
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 539	0	-	6 288	-	-	274	6 562	6 562	1 500	500
Planning and development		586	0	-	29	-	-	-	29	29	-	-
Road transport		4 953	0	-	6 259	-	-	274	6 533	6 533	1 500	500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		21 728	0	-	16 783	-	-	4 637	21 420	21 420	9 349	9 443
Energy sources		6 677	0	-	-	-	-	4 619	4 619	4 619	-	7 454
Water management		15 051	0	-	16 783	-	-	18	16 801	16 801	3 339	1 739
Waste water management		-	0	-	-	-	-	-	-	0	26	-
Waste management		-	0	-	-	-	-	-	-	0	5 984	250
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	29 989	0	-	26 142	-	-	5 950	32 091	32 091	20 497	24 569
Funded by:												
National Government		21 240	0	-	16 188	-	-	4 238	20 426	20 426	6 771	13 269
Provincial Government		2 548	0	-	3 686	-	-	348	4 034	4 034	2 304	-
District Municipality		-	0	-	-	-	-	-	-	0	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	23 788	0	-	19 874	-	-	4 586	24 460	24 460	9 075	13 269
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 201	0	-	6 268	-	-	1 364	7 631	7 631	11 422	11 300
Total Capital Funding		29 989	0	-	26 142	-	-	5 950	32 091	32 091	20 497	24 569

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/08/2025

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-	-
Total Capital Expenditure		29 989	0	-	26 142	-	-	5 950	32 091	32 091	20 497	24 569	

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 20/08/2025

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		46 903	58 268	-	-	-	-	(8 874)	(8 874)	49 394	41 061	57 519
Trade and other receivables from exchange transactions	1	6 744	4 885	-	-	-	-	(4 170)	(4 170)	714	6 993	430
Receivables from non-exchange transactions	1	2 562	1 208	-	-	-	-	1 739	1 739	2 947	142	101
Current portion of non-current receivables	2									-		
Inventory		1 856	1 803	-	-	-	-	0	0	1 803	1 803	1 803
VAT		1 090	2 535	-	-	-	-	0	0	2 535	2 535	2 535
Other current assets		1 252	1 974	-	-	-	-	-	-	1 974	1 974	1 974
Total current assets		60 408	70 672	-	-	-	-	(11 305)	(11 305)	59 367	54 508	64 362
Non current assets												
Investments									-	-		
Investment property		13 607	13 615	-	-	-	-	(8)	(8)	13 608	13 607	13 599
Property, plant and equipment	3	235 244	198 487	-	26 142	-	-	(163)	25 978	224 465	204 900	222 404
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		1 245	1 245	-	-	-	-	-	-	1 245	1 245	1 245
Intangible assets		380	375	-	-	-	-	(29)	(29)	346	431	397
Trade and other receivables from exchange transactions									-	-		
Non-current receivables from non-exchange transactions									-	-		
Other non-current assets									-	-		
Total non current assets		250 476	213 722	-	26 142	-	-	(200)	25 942	239 664	220 183	237 645
TOTAL ASSETS		310 883	284 394	-	26 142	-	-	(11 505)	14 637	299 031	274 691	302 008
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Financial liabilities		43	(0)	-	-	-	-	-	-	(0)	-	-
Consumer deposits		658	732	-	-	-	-	0	0	732	732	732
Trade and other payables from exchange transactions		8 307	18 505	-	-	-	-	0	0	18 505	18 505	18 505
Trade and other payables from non-exchange transactions		11 630	8 587	-	-	-	-	0	0	8 587	8 587	8 587
Provisions		26 008	4 517	-	-	-	-	(1 000)	(1 000)	3 517	3 517	2 517
VAT		2 148	2 524	-	-	-	-	-	-	2 524	2 524	2 524
Other current liabilities									-	-		
Total current liabilities		48 793	34 864	-	-	-	-	(1 000)	(1 000)	33 864	33 864	32 864
Non current liabilities												
Borrowing	1	-	(0)	-	-	-	-	-	-	(0)	-	-
Provisions	1	1 447	27 367	-	-	-	-	-	-	27 367	27 367	27 367
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		2 554	4 407	-	-	-	-	1 050	1 050	5 457	4 698	5 009
Total non current liabilities		4 001	31 774	-	-	-	-	1 050	1 050	32 824	32 065	32 376
TOTAL LIABILITIES		52 794	66 639	-	-	-	-	50	50	66 689	65 929	65 241
NET ASSETS	2	258 090	217 756	-	26 142	-	-	(11 555)	14 587	232 343	208 761	236 767
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		247 589	223 440	-	-	-	31	(1 629)	(1 598)	221 843	204 243	232 420
Funds and Reserves		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		258 089	233 940	-	-	-	31	(1 629)	(1 598)	232 343	214 743	242 920

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 20/08/2025

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	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 932	0	-	-	-	-	5 605	5 605	5 605	5 785	6 045
Service charges		38 164	0	-	-	-	-	36 124	36 124	36 124	42 451	44 587
Other revenue		1 467	0	-	-	-	-	2 554	2 554	2 554	2 648	2 784
Transfers and Subsidies - Operational	1	37 246	0	-	-	-	-	37 880	37 880	37 880	37 519	35 228
Transfers and Subsidies - Capital	1	25 260	0	-	-	-	-	25 267	25 267	25 267	10 286	50 259
Interest		6 477	0	-	-	-	-	7 066	7 066	7 066	2 253	2 558
Dividends									-	-		
Payments												
Suppliers and employees		(87 328)	(0)	-	-	-	-	(87 459)	(87 459)	(87 459)	(99 374)	(102 050)
Finance charges									-	-		
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 219	(0)	-	-	-	-	27 037	27 037	27 037	1 568	39 412
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(29 989)	0	-	-	-	-	(32 091)	(32 091)	(32 091)	(20 497)	(24 569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 989)	0	-	-	-	-	(32 091)	(32 091)	(32 091)	(20 497)	(24 569)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(106)	(0)	-	-	-	-	(106)	(106)	(106)	(30)	(19)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(106)	(0)	-	-	-	-	(106)	(106)	(106)	(30)	(19)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	50 731	58 268	-	-	-	-	0	0	58 268	58 268	41 061
Cash/cash equivalents at the year end:	2	47 855	58 268	-	-	-	-	(5 159)	(5 159)	53 109	39 310	55 885

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/08/2025

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	47 855	58 268	-	-	-	-	(5 159)	(5 159)	53 109	39 310	55 885
Other current investments > 90 days		(952)	0	-	-	-	-	(3 714)	(3 714)	(3 714)	1 751	1 635
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		46 903	58 268	-	-	-	-	(8 874)	(8 874)	49 394	41 061	57 519
Applications of cash and investments												
Unspent conditional transfers		11 630	8 587	-	-	-	-	0	0	8 587	8 587	8 587
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		1 058	(11)	-	-	-	-	(0)	(0)	(11)	(11)	(11)
Other working capital requirements	2	15	18 505	-	-	-	-	(2 830)	(2 830)	15 675	12 886	18 072
Other provisions		26 008	4 517	-	-	-	-	(1 000)	(1 000)	3 517	3 517	2 517
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Total Application of cash and investments:		49 211	42 097	-	-	-	-	(3 830)	(3 830)	38 267	35 478	39 664
Surplus(shortfall)		(2 308)	16 171	-	-	-	-	(5 044)	(5 044)	11 127	5 583	17 855

WC052 Prince Albert - Table B9 Asset Management - 20/08/2025

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2025/26	+2 2026/27
R thousands												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		921	0	-	-	-	-	-	-	0	557	1 739
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		921	0	-	-	-	-	-	-	0	557	1 739
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	365	869
Community Assets		-	-	-	-	-	-	-	-	-	365	869
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	29 989	0	-	26 142	-	-	5 950	32 091	32 091	20 497	24 569
Roads Infrastructure		3 043	0	-	5 435	-	-	-	5 435	5 435	5 065	7 907
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Electrical Infrastructure		7 211	0	-	-	-	-	4 619	4 619	4 619	-	6 954
Water Supply Infrastructure		15 051	0	-	16 783	-	-	18	16 801	16 801	3 257	1 739
Sanitation Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Solid Waste Infrastructure		-	0	-	-	-	-	274	274	274	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 305	0	-	22 218	-	-	4 911	27 129	27 129	8 321	16 600
Community Facilities		-	-	-	-	-	-	-	-	-	1 100	3 100
Sport and Recreation Facilities		435	0	-	745	-	-	-	745	745	2 565	2 169
Community Assets		435	0	-	745	-	-	-	745	745	3 665	5 269
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		217	0	-	41	-	-	1 038	1 080	1 080	-	2 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		217	0	-	41	-	-	1 038	1 080	1 080	-	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		217	0	-	217	-	-	-	217	217	459	-
Furniture and Office Equipment		52	0	-	29	-	-	-	29	29	240	190
Machinery and Equipment		1 344	0	-	345	-	-	-	345	345	467	510
Transport Assets		2 417	0	-	2 546	-	-	-	2 546	2 546	7 344	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	29 989	0	-	26 142	-	-	5 950	32 091	32 091	20 497	24 569
ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	208 029	-	26 142	-	-	(200)	25 942	233 970	214 489	231 952
Roads Infrastructure		34 661	28 618	-	5 435	-	-	(959)	4 476	33 094	32 657	39 455
Storm water Infrastructure		14 183	14 321	-	-	-	-	(357)	(357)	13 964	13 939	13 526
Electrical Infrastructure		22 057	14 244	-	-	-	-	4 194	4 194	18 438	13 789	20 252
Water Supply Infrastructure		71 067	55 888	-	16 783	-	-	(1 568)	15 215	71 103	57 421	57 328

WC052 Prince Albert - Table B9 Asset Management - 20/08/2025

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2025/26	+2 2026/27
R thousands												
Sanitation Infrastructure		35 587	36 714	-	-	-	-	(1 128)	(1 128)	35 586	35 507	34 204
Solid Waste Infrastructure		2 515	1 245	-	-	-	-	251	251	1 496	1 221	1 194
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		180 070	151 030	-	22 218	-	-	433	22 651	173 681	154 534	165 959
Community Assets		27 006	23 276	-	745	-	-	(217)	528	23 804	25 009	29 528
Heritage Assets		1 245	1 245	-	-	-	-	-	-	1 245	1 245	1 245
Investment properties		13 607	13 615	-	-	-	-	(8)	(8)	13 608	13 607	13 599
Other Assets		6 158	7 456	-	41	-	-	(490)	(449)	7 008	(1 299)	(701)
Biological or Cultivated Assets												
Intangible Assets		380	375	-	-	-	-	(29)	(29)	346	431	397
Computer Equipment		2 540	1 865	-	217	-	-	(0)	217	2 083	1 887	1 887
Furniture and Office Equipment		1 131	795	-	349	-	-	110	459	1 255	1 286	1 400
Machinery and Equipment		2 469	2 099	-	25	-	-	-	25	2 124	2 472	2 822
Transport Assets		8 923	5 017	-	2 546	-	-	-	2 546	7 563	14 062	14 562
Land		1 254	1 254	-	-	-	-	-	-	1 254	1 254	1 254
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	208 029	-	26 142	-	-	(200)	25 942	233 970	214 489	231 952
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107
Repairs and Maintenance by asset class	3	23 417	25 138	-	-	-	-	504	504	25 642	28 236	29 480
Roads Infrastructure		9 453	9 158	-	-	-	-	444	444	9 602	10 183	10 338
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 768	3 100	-	-	-	-	(58)	(58)	3 042	3 012	3 191
Water Supply Infrastructure		4 595	4 491	-	-	-	-	3	3	4 494	5 226	5 447
Sanitation Infrastructure		3 016	3 416	-	-	-	-	(51)	(51)	3 365	3 572	3 813
Solid Waste Infrastructure		646	436	-	-	-	-	-	-	436	604	637
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20 479	20 600	-	-	-	-	338	338	20 939	22 598	23 426
Community Facilities		6	4	-	-	-	-	-	-	4	4	4
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6	4	-	-	-	-	-	-	4	4	4
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		196	60	-	-	-	-	(13)	(13)	47	107	116
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		196	60	-	-	-	-	(13)	(13)	47	107	116
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		33	11	-	-	-	-	-	-	11	36	37
Machinery and Equipment		2 647	4 399	-	-	-	-	179	179	4 578	5 406	5 808
Transport Assets		56	64	-	-	-	-	-	-	64	85	89
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		29 567	31 288	-	-	-	-	504	504	31 792	34 816	36 587
Renewal and upgrading of Existing Assets as % of total capex		94.6%	77.3%							94.9%	68.3%	65.0%
Renewal and upgrading of Existing Assets as % of deprecn"		461.4%	0.0%							495.0%	212.7%	224.6%
R&M as a % of PPE		9.6%	12.1%							11.0%	13.2%	12.7%
Renewal and upgrading and R&M as a % of PPE		21.2%	12.1%							24.0%	19.7%	19.6%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 20/08/2025

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 797	2 461	-	-	-	-	-	-	2 461	2 879	3 009
Sanitation (free sanitation service to indigent households)		2 945	2 742	-	-	-	-	-	-	2 742	3 016	3 151
Electricity/other energy (50kwh per indigent household per month)		1 472	1 390	-	-	-	-	-	-	1 390	1 634	1 721
Refuse (removed once a week for indigent households)		1 812	2 069	-	-	-	-	-	-	2 069	2 380	2 489
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		8 026	8 662	-	-	-	-	-	-	8 662	9 908	10 371
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		114	1	-	-	-	-	-	-	1	1	1
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided		-	1	-	-	-	-	-	-	1	1	1

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20/08/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget	
		6	7	8	9	10	11	12	13				
R thousands		A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		6 365	5 901	-	-	-	-	-	-	5 901	6 727	7 030	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		114	1	-	-	-	-	-	-	1	1	1	
Net Property Rates		6 250	5 900	-	-	-	-	-	-	5 900	6 726	7 029	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		21 127	20 797	-	-	-	-	-	-	20 797	24 437	25 747	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)										-			
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 472	1 390	-	-	-	-	-	-	1 390	1 634	1 721	
Net Service charges - Electricity		19 655	19 407	-	-	-	-	-	-	19 407	22 803	24 025	
Service charges - Water													
Total Service charges - water		8 130	6 877	-	-	-	-	-	-	6 877	8 046	8 408	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)										-			
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 797	2 461	-	-	-	-	-	-	2 461	2 879	3 009	
Net Service charges - Water		6 333	4 416	-	-	-	-	-	-	4 416	5 167	5 399	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		10 183	9 982	-	-	-	-	-	-	9 982	10 980	11 474	
Less Revenue Foregone (in excess of free sanitation service to indigent households)										-			
Less Cost of Free Basis Services (free sanitation service to indigent households)		2 945	2 742	-	-	-	-	-	-	2 742	3 016	3 151	
Net Service charges - Waste Water Management		7 238	7 240	-	-	-	-	-	-	7 240	7 964	8 323	
Service charges - Waste Management													
Total refuse removal revenue		5 676	5 640	-	-	-	-	-	-	5 640	6 486	6 784	
Total landfill revenue										-			
Less Revenue Foregone (in excess of one removal a week to indigent households)										-			
Less Cost of Free Basis Services (removed once a week to indigent households)		1 812	2 069	-	-	-	-	-	-	2 069	2 380	2 489	
Service charges - Waste Management		3 863	3 570	-	-	-	-	-	-	3 570	4 106	4 295	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		27 795	25 471	-	-	8	-	520	528	25 999	31 119	30 453	
Pension and UIF Contributions		4 271	3 954	-	-	-	-	87	87	4 041	4 636	4 941	
Medical Aid Contributions		1 272	1 313	-	-	-	-	6	6	1 319	1 282	1 369	
Overtime		1 340	2 313	-	-	0	-	53	53	2 366	2 204	2 358	
Performance Bonus		2 465	2 392	-	-	-	-	-	-	2 392	2 833	3 004	
Motor Vehicle Allowance		518	544	-	-	-	-	1	1	545	1 093	1 153	
Cellphone Allowance		336	328	-	-	-	-	1	1	329	416	441	
Housing Allowances		99	185	-	-	-	-	-	-	185	100	107	
Other benefits and allowances		1 306	1 867	-	-	-	-	83	83	1 950	1 577	1 688	
Payments in lieu of leave		352	352	-	-	-	-	-	-	352	377	407	
Long service awards		151	226	-	-	-	-	-	-	226	240	258	
Post-retirement benefit obligations		-	1 050	-	-	-	-	-	-	1 050	291	311	
Entertainment										-			
Scarcity										-			
Acting and post related allowance										-			
In kind benefits										-			
sub-total		39 906	39 995	-	-	8	-	750	758	40 753	46 169	46 490	
Less: Employees costs capitalised to PPE										-			
Total Employee related costs	1	39 906	39 995	-	-	8	-	750	758	40 753	46 169	46 490	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		6 121	6 121	-	-	-	-	-	-	6 121	6 549	7 073	
Lease amortisation		29	29	-	-	-	-	-	-	29	31	34	
Capital asset impairment										-			
Total Depreciation and amortisation	1	6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107	
Bulk purchases													

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Electricity Bulk Purchases		20 907	20 950	-	-	-	-	-	-	20 950	23 322	24 572
Total bulk purchases	1	20 907	20 950	-	-	-	-	-	-	20 950	23 322	24 572
Transfers and grants												
Cash transfers and grants										-	-	-
Non-cash transfers and grants										-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		2 547	2 483	-	-	(39)	-	(1)	(40)	2 443	4 267	5 272
Consultants and Professional Services		4 779	5 043	-	-	-	-	-	-	5 043	6 859	5 369
Contractors		2 532	2 475	-	-	-	-	113	113	2 588	2 917	3 134
Total contracted services		9 858	10 000	-	-	(39)	-	112	74	10 074	14 042	13 776
Operational Costs												
Collection costs		361	361	-	-	-	-	-	-	361	386	404
Contributions to 'other' provisions										-	-	-
Audit fees		4 346	4 227	-	-	-	-	-	-	4 227	3 394	3 547
Other Operational Costs		8 363	8 515	-	-	-	-	48	48	8 562	8 433	9 340
Total Other Operational Costs	1	13 070	13 103	-	-	-	-	48	48	13 150	12 213	13 291
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	12 717	12 421	-	-	-	-	537	537	12 959	14 765	14 814
Inventory Consumed (Project Maintenance)		516	552	-	-	-	-	-	-	552	550	575
Contracted Services										-	-	-
Other Expenditure										-	-	-
Total Repairs and Maintenance Expenditure	15	13 233	12 973	-	-	-	-	537	537	13 510	15 315	15 389
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		649	(0)	-	-	-	-	718	718	718	-	-
Total Inventory Consumed & Other Material		649	(0)	-	-	-	-	718	718	718	-	-

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20/08/2025

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	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		3 426	2 551	-	-	-	-	689	689	3 240	11 113	19 735
Water		12 423	8 771	-	-	-	-	1 818	1 818	10 589	10 006	11 309
Waste		4 782	4 296	-	-	-	-	906	906	5 202	5 268	6 291
Waste Water		8 124	6 580	-	-	-	-	1 586	1 586	8 166	8 209	9 915
Other trade receivables from exchange transactions		2 164	3 104	-	-	-	-	-	-	3 104	(9 025)	(21 521)
Gross: Trade and other receivables from exchange transactions		30 919	25 302	-	-	-	-	4 998	4 998	30 301	25 570	25 730
Less: Impairment for debt	1	(24 175)	(20 418)	-	-	-	-	(9 169)	(9 169)	(29 586)	(18 577)	(25 299)
Impairment for Electricity		(1 559)	(906)	-	-	-	-	(392)	(392)	(1 298)	6 265	5 041
Impairment for Water		(9 260)	(7 900)	-	-	-	-	(1 087)	(1 087)	(8 988)	(10 222)	(12 648)
Impairment for Waste		(4 649)	(4 052)	-	-	-	-	(650)	(650)	(4 702)	(5 127)	(6 251)
Impairment for Waste Water		(7 284)	(6 082)	-	-	-	-	(1 241)	(1 241)	(7 323)	(8 016)	(9 965)
Impairment for other trade receivables from exchange transactions		(1 424)	(1 477)	-	-	-	-	(5 798)	(5 798)	(7 275)	(1 477)	(1 477)
Total net Trade and other receivables from Exchange Transactions		6 744	4 885	-	-	-	-	(4 170)	(4 170)	714	6 993	430
Receivables from non-exchange transactions												
Property rates		3 429	3 258	-	-	-	-	337	337	3 595	(3 213)	(9 635)
Less: Impairment of Property rates		(2 079)	(2 300)	-	-	-	-	-	-	(2 300)	(4 239)	(5 348)
Net Property rates		1 350	958	-	-	-	-	337	337	1 295	(7 452)	(14 983)
Other receivables from non-exchange transactions		55 469	62 040	-	-	-	-	7 200	7 200	69 240	69 384	76 875
Impairment for other receivables from non-exchange transactions		(54 257)	(61 790)	-	-	-	-	(5 798)	(5 798)	(67 588)	(61 790)	(61 790)
Net other receivables from non-exchange transactions		1 212	250	-	-	-	-	1 402	1 402	1 652	7 594	15 085
Total net Receivables from non-exchange transactions		2 562	1 208	-	-	-	-	1 739	1 739	2 947	142	101
Inventory												
Water												
Opening Balance		47	47	-	-	-	-	-	-	47	47	47
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		47	47	-	-	-	-	-	-	47	47	47
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 120	399	-	-	-	-	0	0	399	1 068	1 068
Acquisitions		649	0	-	-	-	-	718	718	718	-	-
Issues	13	(53)	0	-	-	-	-	(50)	(50)	(50)	-	-
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 716	399	-	-	-	-	668	668	1 068	1 068	1 068
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												

WC052 Prince Albert - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20/08/2025

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 Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	A1	B	C	D	E	F	G	H		
R thousands												
Opening Balance		(668)	0	-	-	-	-	-	-	0	(668)	(668)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(596)	0	-	-	-	-	(668)	(668)	(668)	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(1 264)	0	-	-	-	-	(668)	(668)	(668)	(668)	(668)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Land												
Opening Balance		219	219	-	-	-	-	-	-	219	219	219
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 856	1 803	-	-	-	-	0	0	1 803	1 803	1 803
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		298 656	257 410	-	26 142	-	-	5 950	32 091	289 501	269 783	294 352
Leases recognised as PPE		284	284	-	-	-	-	-	-	284	284	284
Less: Accumulated depreciation		(63 696)	(59 207)	-	-	-	-	(6 113)	(6 113)	(65 320)	(65 167)	(72 232)
Total Property, plant & equipment	1	235 244	198 487	-	26 142	-	-	(163)	25 978	224 465	204 900	222 404
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		43	(0)	-	-	-	-	-	-	(0)	-	-
Total Current liabilities - Financial liabilities		43	(0)	-	-	-	-	-	-	(0)	-	-
Trade and other payables												
Trade and other payables from exchange transactions		8 307	18 505	-	-	-	-	0	0	18 505	18 505	18 505
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		11 630	8 587	-	-	-	-	0	0	8 587	8 587	8 587
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		2 148	2 524	-	-	-	-	-	-	2 524	2 524	2 524
Total Trade and other payables	1	22 084	29 615	-	-	-	-	0	0	29 615	29 615	29 615
Non current liabilities - Financial liabilities												
Borrowing	3	-	(0)	-	-	-	-	-	-	(0)	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	(0)	-	-	-	-	-	-	(0)	-	-
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		2 554	4 407	-	-	-	-	1 050	1 050	5 457	4 698	5 009
Refuse landfill site rehabilitation		-	25 338	-	-	-	-	-	-	25 338	25 338	25 338
Other		1 447	2 029	-	-	-	-	-	-	2 029	2 029	2 029
Total Provisions - non current		4 001	31 774	-	-	-	-	1 050	1 050	32 824	32 065	32 376
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		224 238	207 256	-	-	-	-	0	0	207 256	207 256	198 261
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		224 238	207 256	-	-	-	-	0	0	207 256	207 256	198 261
Surplus/(Deficit)		23 352	16 185	-	-	31	-	(1 629)	(1 598)	14 587	(3 013)	34 158
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	247 589	223 440	-	-	31	-	(1 629)	(1 598)	221 843	204 243	232 420
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 500	(0)	-	-	-	-	-	-	(0)	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	258 089	233 940	-	-	31	-	(1 629)	(1 598)	232 343	214 743	242 920

WC052 Prince Albert - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20/08/2025

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes										-	-	-

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20/08/2025

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.8%	-39.4%	-38.7%	7.8%	7.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				123.8%	202.7%	175.3%	161.0%	195.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				123.8%	202.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	1.7	1.5	1.2	1.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					89.1%	0.0%	77.3%	78.7%	81.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				24.6%	23.1%	20.8%	22.7%	15.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					46.1%	50.8%	55.8%	75.3%	53.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				37.9%	38.5%	39.2%	41.8%	40.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				22.2%	24.2%	24.7%	25.6%	25.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.1%	-42.4%	-41.8%	8.8%	8.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1067.2%	1061.7%	1061.7%	1091.5%	1147.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.4%	4.7%	0.7%	6.3%	0.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

		Informal settlements (R '000)								-	-		
		<i>Number of HH receiving this type of FBS</i>								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		<i>Number of HH receiving this type of FBS</i>								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		<i>Number of HH receiving this type of FBS</i>								-	-		
		Other (R '000)								-	-		
		<i>Number of HH receiving this type of FBS</i>								-	-		
		Total cost of FBS - Sanitation for informal settlements								-	-		
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	1 812	2 069	-	-	-	-	-	-	2 069	2 380	2 489
		<i>Number of HH receiving this type of FBS</i>									-	-	-
		Informal settlements (R '000)									-	-	-
		<i>Number of HH receiving this type of FBS</i>									-	-	-
		Informal settlements targeted for upgrading (R '000)									-	-	-
		<i>Number of HH receiving this type of FBS</i>									-	-	-
		Living in informal backyard rental agreement (R '000)									-	-	-
		<i>Number of HH receiving this type of FBS</i>									-	-	-
		Other (R '000)									-	-	-
		<i>Number of HH receiving this type of FBS</i>									-	-	-
		Total cost of FBS - Refuse Removal for informal settlements									-	-	-

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 20/08/2025

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
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				47 855	58 268	53 109	39 310	55 885
Cash + investments at the yr end less applications - R'000	2	18(1)b				(2 308)	16 171	11 127	5 583	17 855
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				23 352	16 185	14 587	(3 013)	34 158
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	7.3%	-3.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.1%	0.0%	77.3%	78.7%	81.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.1%	35.4%	35.4%	35.3%	36.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	-79.4%	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							94.9%	-57.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9.6%	12.1%	11.0%	13.2%	12.7%
Asset renewal % of capital budget	14	20(1)(vi)				91.5%	75.3%	94.9%	63.8%	54.3%

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20/08/2025

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
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		42 263	33 701	-	-	-	-	33 701	33 611	38 903
Local Government Equitable Share		31 231	30 299	-	-	-	-	30 299	31 301	32 286
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	2 000
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	402	-	-	-	-	402	410	425
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 409	2 882	-	-	-	-	2 882	2 012	474
Infrastructure		50	50	-	-	-	-	50	50	248
Capacity Building		2 359	2 832	-	-	-	-	2 832	1 962	226
District Municipality:		-	437	-	-	-	-	437	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	437	-	-	-	-	437	-	-
Other grant providers:		38	38	-	-	-	-	38	40	43
Other Grants Received		38	38	-	-	-	-	38	40	43
Total Operating Transfers and Grants	6	44 710	37 057	-	-	-	-	37 057	35 663	39 420
Capital Transfers and Grants										
National Government:		15 000	22 630	-	-	-	-	22 630	7 786	11 067
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	3 000
Municipal Infrastructure Grant		-	7 630	-	-	-	-	7 630	7 786	8 067
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	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 630	1 657	-	-	-	-	1 657	2 500	35 000
Infrastructure		1 400	1 657	-	-	-	-	1 657	2 500	35 000
Capacity Building		1 230	(0)	-	-	-	-	(0)	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	17 630	24 287	-	-	-	-	24 287	10 286	46 067
TOTAL RECEIPTS OF TRANSFERS & GRANTS		62 340	61 344	-	-	-	-	61 344	45 949	85 487

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20/08/2025

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	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		34 633	33 559	–	–	224	224	33 783	36 633	39 155
Local Government Equitable Share		31 231	30 158	–	–	207	207	30 365	34 323	36 730
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	1 900	2 000
Municipal Demarcation Transition Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Systems Improvement Grant								–		
Neighbourhood Development Partnership Grant								–		
Municipal Disaster Recovery Grant								–		
Rural Road Asset Management Systems Grant								–		
Municipal Infrastructure Grant		402	402	–	–	17	17	419	410	425
Water Services Infrastructure Grant								–		
Public Transport Network Grant								–		
Urban Settlement Development Grant								–		
Integrated National Electrification Programme Grant								–		
Municipal Rehabilitation Grant								–		
Regional Bulk Infrastructure Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Programme and Project Preparation Support Grant								–		
Provincial Government:		2 632	3 276	–	–	–	–	3 276	4 164	2 789
Infrastructure		50	50	–	–	–	–	50	50	250
Capacity Building		2 582	3 226	–	–	–	–	3 226	4 114	2 538
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure								–		
Capacity Building								–		
Other grant providers:		38	490	–	–	–	–	490	43	45
Other Grants Received		38	490	–	–	–	–	490	43	45
Total operating expenditure of Transfers and Grants:		37 302	37 325	–	–	224	224	37 549	40 840	41 988
Capital expenditure of Transfers and Grants										
National Government:		21 240	0	16 188	–	4 238	20 426	20 426	6 771	13 269
Integrated National Electrification Programme Grant		–	0	–	–	–	–	0	–	2 609
Municipal Infrastructure Grant		8 197	0	2 391	–	4 238	6 629	6 629	6 771	7 015
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	0	13 796	–	–	13 796	13 796	–	–
Infrastructure Skills Development Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Provincial Government:		2 548	0	3 686	–	348	4 034	4 034	2 304	–
Infrastructure		1 217	0	2 793	–	348	3 141	3 141	2 304	–
Capacity Building		1 330	0	893	–	–	893	893	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure								–		
Capacity Building								–		
Other grant providers:		–	0	–	–	–	–	0	–	–
Other Grants Received		–	0	–	–	–	–	0	–	–
Total capital expenditure of Transfers and Grants		23 788	0	19 874	–	4 586	24 460	24 460	9 075	13 269
Total capital expenditure of Transfers and Grants		61 090	37 325	19 874	–	4 810	24 684	62 009	49 915	55 257

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20/08/2025

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	
R thousands		A	A1	B	C	D	E	F	G	H	
Long service awards	5								-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance								-	-		
In kind benefits								-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance								-	-		
In kind benefits								-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		43 595	43 684	-	-	8	-	750	758	44 443	1.9%
% increase											
TOTAL MANAGERS AND STAFF		39 906	39 995	-	-	8	-	750	758	40 753	2.1%

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20/08/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		12 628	-	-	18	-	10 100	-	-	7 601	9	-	(19)	30 336	31 341	32 329
Vote 2 - Financial Services		4 744	899	(424)	1 068	1 048	999	1 052	1 225	1 179	1 032	1 351	2 686	16 860	18 988	17 467
Vote 3 - Technical Services		6 581	5 654	1 460	5 221	4 284	5 947	4 274	3 646	5 101	3 548	6 177	16 671	68 565	58 868	67 492
Vote 4 - Corporate and Community Services		306	250	255	275	222	345	215	275	1 073	652	369	7 996	12 234	11 433	44 749
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	32	130	162	-	-
Total Revenue by Vote		24 259	6 802	1 292	6 582	5 554	17 392	5 541	5 146	14 955	5 242	7 930	27 463	128 157	120 629	162 037
Expenditure by Vote																
Vote 1 - Executive and Council		530	675	973	640	833	563	567	344	684	448	612	2 312	9 182	9 889	10 968
Vote 2 - Financial Services		659	606	1 577	798	1 908	1 816	1 192	1 052	1 021	837	1 064	7 530	20 059	22 899	22 515
Vote 3 - Technical Services		4 126	4 840	6 260	3 714	3 742	3 587	3 986	4 447	3 866	2 729	4 139	12 415	57 852	60 657	62 016
Vote 4 - Corporate and Community Services		1 597	1 202	1 749	1 911	1 310	1 303	1 465	1 482	1 189	1 315	1 238	10 593	26 354	30 897	33 060
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	28	95	123	54	109
Total Expenditure by Vote		6 911	7 324	10 558	7 063	7 793	7 269	7 210	7 325	6 761	5 329	7 081	32 945	113 570	124 396	128 667
Surplus/ (Deficit)		17 348	(522)	(9 267)	(481)	(2 238)	10 123	(1 670)	(2 179)	8 194	(88)	849	(5 482)	14 587	(3 766)	33 370

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20/08/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		17 372	899	(424)	1 085	1 048	11 099	1 052	1 225	8 780	1 042	1 384	2 796	47 359	50 329	49 797
Executive and council		12 628	-	-	18	-	10 100	-	-	7 601	9	-	(19)	30 336	31 341	32 329
Finance and administration		4 744	899	(424)	1 068	1 048	999	1 052	1 225	1 179	1 032	1 384	2 816	17 022	18 988	17 467
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		208	205	237	227	182	294	178	251	1 019	592	302	7 933	11 628	10 804	44 095
Community and social services		145	142	175	151	151	226	149	149	959	224	259	479	3 209	2 037	181
Sport and recreation		-	-	-	-	-	12	7	4	3	0	-	6	33	35	36
Public safety		62	63	63	76	31	56	22	97	56	367	44	7 387	8 325	8 497	8 679
Housing		-	-	-	-	-	-	-	-	-	-	-	60	60	236	35 198
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		131	2 212	437	1 589	161	1 235	257	168	(4 673)	200	259	281	2 257	1 089	1 128
Planning and development		98	44	18	48	40	52	37	24	54	61	67	63	605	629	654
Road transport		33	2 167	419	1 542	121	1 183	220	144	(4 727)	139	192	218	1 652	460	475
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6 548	3 486	1 041	3 680	4 163	4 764	4 054	3 502	9 828	3 409	5 985	16 453	66 913	58 408	67 017
Energy sources		2 985	1 811	490	2 082	1 524	1 820	1 918	1 639	1 827	1 764	1 902	3 912	23 676	27 110	35 763
Water management		1 266	703	948	585	1 649	1 954	1 117	873	7 012	655	3 099	11 578	31 438	18 121	17 396
Waste water management		1 458	638	(200)	677	659	657	678	657	659	671	651	625	7 831	8 615	9 038
Waste management		839	334	(198)	336	331	332	340	333	330	319	333	338	3 968	4 563	4 820
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		24 259	6 802	1 292	6 582	5 554	17 392	5 541	5 146	14 955	5 242	7 930	27 463	128 157	120 629	162 037
Expenditure - Functional																
<i>Governance and administration</i>		1 189	1 281	2 550	1 438	2 741	2 379	1 759	1 396	1 705	1 285	1 704	9 738	29 164	32 830	33 378
Executive and council		530	675	973	640	833	563	567	344	684	448	612	2 112	8 982	9 889	10 768
Finance and administration		659	606	1 577	798	1 908	1 816	1 192	1 052	1 021	837	1 092	7 626	20 182	22 941	22 611
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		609	637	798	681	701	800	744	751	699	762	736	8 573	16 491	18 905	20 345
Community and social services		255	261	370	271	279	318	274	276	275	336	299	1 178	4 393	5 730	6 618
Sport and recreation		114	117	143	122	135	218	179	217	178	163	165	331	2 082	2 185	2 381
Public safety		239	259	285	288	286	265	290	257	247	263	271	7 004	9 955	10 753	11 148
Housing		-	-	-	-	-	-	-	-	-	-	-	60	60	236	198
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 712	1 526	1 950	2 216	1 437	1 307	1 571	1 768	1 405	1 609	1 556	4 324	22 382	25 468	24 813
Planning and development		988	565	951	1 230	609	503	721	732	490	553	503	2 019	9 864	11 907	12 623
Road transport		724	961	999	986	828	804	850	1 036	915	1 056	1 053	2 305	12 518	13 562	12 190
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 402	3 879	5 261	2 728	2 913	2 783	3 137	3 411	2 951	1 673	3 086	10 109	45 334	46 038	48 715
Energy sources		2 521	2 803	2 351	1 591	1 770	1 712	1 633	1 809	1 645	562	1 538	4 804	24 739	27 672	29 178
Water management		368	450	1 508	494	478	400	691	781	556	384	874	1 376	8 360	6 581	6 883
Waste water management		346	392	903	452	429	440	497	472	452	422	418	908	6 132	5 467	5 895
Waste management		167	234	500	191	236	231	315	349	298	305	256	3 021	6 104	6 318	6 758
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	200	200	-	200
Total Expenditure - Functional		6 911	7 324	10 558	7 063	7 793	7 269	7 210	7 325	6 761	5 329	7 081	32 945	113 570	123 241	127 452
Surplus/ (Deficit) 1.		17 348	(522)	(9 267)	(481)	(2 238)	10 123	(1 670)	(2 179)	8 194	(88)	849	(5 482)	14 587	(2 612)	34 585

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20/08/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		2 332	1 482	513	1 720	1 218	1 500	1 609	1 318	1 486	1 434	1 565	3 228	19 407	22 803	24 025
Service charges - Water		764	451	(251)	321	367	368	557	373	418	384	353	312	4 416	5 167	5 399
Service charges - Waste Water Management		1 375	597	(208)	626	606	603	624	601	602	613	592	610	7 240	7 964	8 323
Service charges - Waste Management		785	306	(203)	301	295	295	303	295	291	279	292	330	3 570	4 106	4 295
Agency services		-	-	-	-	-	-	-	-	-	305	-	(85)	220	230	240
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		307	143	18	180	184	189	192	196	203	200	201	67	2 080	2 339	2 634
Interest earned from Current and Non Current Assets		518	533	458	465	439	446	450	383	436	455	449	193	5 225	5 418	5 851
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		10	5	-	5	5	5	5	5	5	5	5	5	61	63	66
Rental from Fixed Assets		90	58	107	58	57	61	57	55	57	60	57	55	771	806	843
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		6	5	-	2	-	-	-	-	-	16	209	1 584	1 822	1 876	20
Non-Exchange Revenue																
Property rates		3 963	160	(1 637)	381	388	384	383	383	383	383	385	344	5 900	6 726	7 029
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	52	56	54	23	50	14	85	49	55	38	7 474	8 003	8 165	8 328
Licences or permits		9	8	7	23	8	6	9	12	8	8	6	(4)	100	102	110
Transfer and subsidies - Operational		12 909	2 412	1 222	1 815	375	11 563	474	639	4 077	450	685	436	37 057	35 663	39 420
Interest		40	30	21	41	41	40	41	40	40	40	40	(36)	380	436	501
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 044	527	(22)	557	503	517	505	517	536	527	535	479	6 224	7 069	7 423
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		6 188	3 580	434	3 678	3 171	3 468	3 796	3 226	3 498	3 751	3 724	6 299	44 813	50 772	51 697
Expenditure By Type																
Employee related costs		2 555	2 643	2 930	3 264	2 738	2 820	2 884	2 834	2 760	2 868	2 885	9 572	40 753	46 169	46 490
Remuneration of councillors		280	280	280	280	317	287	333	294	294	294	294	459	3 689	3 948	4 264
Bulk purchases - electricity		2 199	2 579	1 882	1 371	1 405	1 403	1 382	1 550	1 381	407	1 372	4 018	20 950	23 322	24 572
Inventory consumed		2	55	100	10	79	31	0	121	107	-	34	179	718	-	-
Debt impairment		308	308	308	308	308	308	308	308	308	308	308	(47 477)	(44 086)	9 660	9 998
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	-	9	9	9	-	-	2 520	2 591	2 713	2 918
Contracted services		247	389	1 290	403	572	488	654	185	550	310	900	4 084	10 074	14 042	13 776
Transfers and subsidies		-	-	98	30	-	-	-	-	-	-	41	359	528	200	498
Irrecoverable debts written off		7	11	2 141	29	93	18	354	213	117	52	43	54 974	58 053	3 795	3 966
Operational costs		790	537	1 017	838	1 759	1 400	774	1 299	722	578	692	2 744	13 150	12 213	13 291
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Total Expenditure		6 911	7 324	10 558	7 063	7 793	7 269	7 210	7 325	6 761	5 329	7 081	32 945	113 570	123 642	127 879
Surplus/(Deficit)		(723)	(3 744)	(10 125)	(3 385)	(4 622)	(3 801)	(3 414)	(4 099)	(3 263)	(1 578)	(3 357)	(26 646)	(68 757)	(72 870)	(76 182)
Transfers and subsidies - capital (monetary allocations)		-	-	1 189	-	1 018	1 319	292	231	6 322	-	2 474	11 444	24 287	10 286	46 067
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(723)	(3 744)	(8 935)	(3 385)	(3 604)	(2 482)	(3 122)	(3 869)	3 058	(1 578)	(883)	(15 202)	(44 470)	(62 584)	(30 114)

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20/08/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source	1															
Property rates		519	704	589	499	347	331	505	418	432	375	419	466	5 605	5 785	6 045
Service charges - electricity revenue		2 644	2 229	2 228	2 013	2 280	1 885	2 438	1 912	2 223	2 439	2 386	(2 189)	22 487	25 891	27 279
Service charges - water revenue		288	302	323	349	298	289	490	443	440	823	418	706	5 170	6 934	7 246
Service charges - sanitation revenue		472	426	451	498	494	422	581	493	453	472	546	435	5 743	6 427	6 716
Service charges - refuse		176	177	178	196	178	163	244	180	197	203	195	637	2 724	3 198	3 345
Rental of facilities and equipment		6	17	6	64	5	50	71	99	15	61	14	613	1 019	1 065	1 114
Interest earned - external investments		518	534	458	465	439	455	441	383	436	455	449	193	5 225	-	-
Interest earned - outstanding debtors		10	18	12	45	16	7	42	12	23	68	18	1 569	1 841	2 253	2 558
Dividends received													-			
Fines, penalties and forfeits		55	55	57	78	31	50	32	85	64	55	39	201	803	821	837
Licences and permits		9	10	7	23	8	6	9	12	8	8	7	(6)	100	102	110
Agency services		-	-	0	0	-	-	0	-	0	0	1	219	220	230	240
Transfers and Subsidies - Operational		13 971	2 100	0	709	-	10 640	1 017	-	7 961	9	457	1 016	37 880	37 519	35 228
Other revenue		(2 690)	13 783	13 811	17 282	14 852	22 331	4 980	6 295	19 823	(121)	(837)	(109 098)	412	430	482
Cash Receipts by Source		15 977	20 354	18 121	22 219	18 948	36 630	10 851	10 334	32 073	4 849	4 112	(105 237)	89 229	90 656	91 202
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611	-	3 596	-	-	8 603	-	-	6 193	-	277	987	25 267	10 286	50 259
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		21 588	20 354	21 717	22 219	18 948	45 233	10 851	10 334	38 266	4 849	4 389	(104 250)	114 497	100 942	141 461
Cash Payments by Type																
Employee related costs		2 765	2 942	85	6 198	4 711	77	2 935	6 006	3 104	(31 200 548)	3 064	31 208 258	39 596	45 849	46 148
Remuneration of councillors		200	201	-	407	210	-	209	425	211	211	212	1 402	3 689	3 948	4 264
Finance charges													-			
Bulk purchases - Electricity	2	-	2 529	2 966	2 164	1 585	1 608	1 614	1 589	1 782	1 589	1 689	1 835	20 950	23 322	24 572
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	718	718	-	-
Contracted services		220	446	558	522	453	424	709	341	444	187	817	(5 122)	-	14 042	13 776
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		816	591	1 587	31 205 541	7 691	1 864	912	1 294	2 600	1 974	790	(31 202 437)	23 224	12 213	13 291
Cash Payments by Type		4 000	6 710	5 196	31 214 832	14 650	3 973	6 379	9 656	8 139	(31 196 587)	6 572	4 656	88 178	99 374	102 050
Other Cash Flows/Payments by Type																
Capital assets		-	2 378	3 492	1 600	2 147	3 297	305	440	1 470	1 183	2 887	12 894	32 091	20 497	24 569
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		4 000	9 088	8 688	31 216 432	16 797	7 269	6 684	10 096	9 610	(31 195 405)	9 459	17 550	120 269	119 871	126 619
NET INCREASE/(DECREASE) IN CASH HELD		17 588	11 266	13 029	(31 194 213)	2 151	37 964	4 167	238	28 656	31 200 253	(5 070)	(121 800)	(5 772)	(18 929)	14 843
Cash/cash equivalents at the month/year beginning:		58 268	75 856	87 121	100 150	(31 094 063)	(31 091 912)	(31 053 948)	(31 049 782)	(31 049 544)	(31 020 887)	179 366	174 296	58 268	52 496	33 567
Cash/cash equivalents at the month/year end:		75 856	87 121	100 150	(31 094 063)	(31 091 912)	(31 053 948)	(31 049 782)	(31 049 544)	(31 020 887)	179 366	174 296	52 496	52 496	33 567	48 410

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20/08/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	100	100
Vote 2 - Financial Services		-	-	-	154	209	-	4	-	12	-	4	51	435	520	190
Vote 3 - Technical Services		-	2 059	3 037	1 237	1 640	2 419	254	484	1 266	177	2 151	13 230	27 954	3 696	2 239
Vote 4 - Corporate and Community Services		8	3	-	-	18	457	7	-	754	137	372	1 945	3 703	7 963	12 836
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	8	2 062	3 037	1 391	1 867	2 876	265	484	2 033	314	2 527	15 226	32 091	12 279	15 365
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	0	0	7 153	7 704
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	1 065	1 500
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	0	0	8 218	9 204
Total Capital Expenditure	2	8	2 062	3 037	1 391	1 867	2 876	265	484	2 033	314	2 527	15 226	32 091	20 497	24 569

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20/08/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	154	209	-	4	-	12	-	4	51	435	620	290
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
Finance and administration		-	-	-	154	209	-	4	-	12	-	4	51	435	520	190
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8	-	-	-	18	457	-	-	754	145	372	1 919	3 674	9 028	14 336
Community and social services		8	-	-	-	18	73	-	-	754	145	306	1 233	2 538	2 048	4 129
Sport and recreation		-	-	-	-	-	384	-	-	-	-	66	686	1 136	6 930	8 707
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	50	1 500
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	223	1 736	-	755	690	7	250	45	162	480	2 214	6 562	1 500	500
Planning and development		-	3	-	-	-	-	7	-	-	(7)	-	26	29	-	-
Road transport		-	220	1 736	-	755	690	-	250	45	170	480	2 188	6 533	1 500	500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 839	1 301	1 237	885	1 729	254	234	1 221	7	1 672	11 042	21 420	9 349	9 443
Energy sources		-	1 839	267	1 237	-	582	-	33	214	-	-	447	4 619	-	7 454
Water management		-	-	1 034	-	885	1 147	254	201	1 008	7	1 672	10 595	16 801	3 339	1 739
Waste water management		-	-	-	-	-	-	-	-	-	-	-	0	0	26	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	0	0	5 984	250
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		8	2 062	3 037	1 391	1 867	2 876	265	484	2 033	314	2 527	15 226	32 091	20 497	24 569

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/08/2025

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	1 000	3 000
Police									-	-		
Parks									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	100	100
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	0	-	-	-	-	1 038	1 038	1 038	-	1 500
Operational Buildings		-	0	-	-	-	-	1 038	1 038	1 038	-	1 500
Municipal Offices		-	0	-	-	-	-	1 038	1 038	1 038	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres		-	-	-	-	-	-	-	-	-	-	1 500
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		217	0	-	217	-	-	-	217	217	459	-
Computer Equipment		217	0	-	217	-	-	-	217	217	459	-
Furniture and Office Equipment		52	0	-	29	-	-	-	29	29	240	190
Furniture and Office Equipment		52	0	-	29	-	-	-	29	29	240	190
Machinery and Equipment		1 344	0	-	345	-	-	-	345	345	467	510
Machinery and Equipment		1 344	0	-	345	-	-	-	345	345	467	510

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/08/2025

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		-	-	-	-	-	-	-	-	-	1 930	-
Transport Assets		-	-	-	-	-	-	-	-	-	1 930	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	1 614	0	-	592	-	-	1 057	1 648	1 648	6 500	8 609

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20/08/2025

Description	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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	27 454	0	-	25 550	-	-	4 893	30 443	30 443	13 075	13 353

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20/08/2025

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>									-	-		
<i>Parks</i>		6	4	-	-	-	-	-	-	4	4	4
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		196	60	-	-	-	-	(13)	(13)	47	107	116
<i>Operational Buildings</i>		196	60	-	-	-	-	(13)	(13)	47	107	116
<i>Municipal Offices</i>		196	60	-	-	-	-	(13)	(13)	47	107	116
<i>Pay/Enquiry Points</i>									-	-		
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									-	-		
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>									-	-		
Furniture and Office Equipment		33	11	-	-	-	-	-	-	11	36	37
<i>Furniture and Office Equipment</i>		33	11	-	-	-	-	-	-	11	36	37
Machinery and Equipment		2 647	4 399	-	-	-	-	179	179	4 578	5 406	5 808
<i>Machinery and Equipment</i>		2 647	4 399	-	-	-	-	179	179	4 578	5 406	5 808

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20/08/2025

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		56	64	-	-	-	-	-	-	64	85	89
Transport Assets		56	64	-	-	-	-	-	-	64	85	89
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	23 417	25 138	-	-	-	-	504	504	25 642	28 236	29 480

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/08/2025

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		4 331	4 331	-	-	-	-	-	-	4 331	4 634	5 005
Roads Infrastructure		959	959	-	-	-	-	-	-	959	1 026	1 108
Roads		661	661	-	-	-	-	-	-	661	707	764
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		298	298	-	-	-	-	-	-	298	319	345
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		357	357	-	-	-	-	-	-	357	382	413
Drainage Collection		217	217	-	-	-	-	-	-	217	232	251
Storm water Conveyance		140	140	-	-	-	-	-	-	140	150	162
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		278	278	-	-	-	-	-	-	278	297	321
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		92	92	-	-	-	-	-	-	92	99	107
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		60	60	-	-	-	-	-	-	60	64	69
LV Networks		126	126	-	-	-	-	-	-	126	134	145
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 586	1 586	-	-	-	-	-	-	1 586	1 697	1 833
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		370	370	-	-	-	-	-	-	370	396	428
Reservoirs		343	343	-	-	-	-	-	-	343	367	397
Pump Stations		1	1	-	-	-	-	-	-	1	1	1
Water Treatment Works		303	303	-	-	-	-	-	-	303	324	350
Bulk Mains		10	10	-	-	-	-	-	-	10	11	12
Distribution		559	559	-	-	-	-	-	-	559	598	645
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 128	1 128	-	-	-	-	-	-	1 128	1 207	1 303
Pump Station		47	47	-	-	-	-	-	-	47	51	55
Reticulation		306	306	-	-	-	-	-	-	306	328	354
Waste Water Treatment Works		774	774	-	-	-	-	-	-	774	828	895
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23	23	-	-	-	-	-	-	23	25	27
Landfill Sites		23	23	-	-	-	-	-	-	23	25	27
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		365	365	-	-	-	-	-	-	365	390	421
Community Facilities		217	217	-	-	-	-	-	-	217	232	251
Halls		80	80	-	-	-	-	-	-	80	86	92
Centres		53	53	-	-	-	-	-	-	53	57	61

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/08/2025

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>		6	6	-	-	-	-	-	-	6	6	7
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		
<i>PurIs</i>		42	42	-	-	-	-	-	-	42	45	48
<i>Public Open Space</i>		33	33	-	-	-	-	-	-	33	35	38
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>		4	4	-	-	-	-	-	-	4	4	5
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		148	148	-	-	-	-	-	-	148	158	171
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		148	148	-	-	-	-	-	-	148	158	171
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties		8	8	-	-	-	-	-	-	8	8	9
<i>Revenue Generating</i>		8	8	-	-	-	-	-	-	8	8	9
<i>Improved Property</i>		8	8	-	-	-	-	-	-	8	8	9
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>									-	-		
Other assets		116	116	-	-	-	-	-	-	116	124	134
<i>Operational Buildings</i>		106	106	-	-	-	-	-	-	106	114	123
<i>Municipal Offices</i>		106	106	-	-	-	-	-	-	106	113	122
<i>Pay/Enquiry Points</i>									-	-		
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		0	0	-	-	-	-	-	-	0	0	0
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>		0	0	-	-	-	-	-	-	0	0	0
<i>Capital Spares</i>									-	-		
Housing		10	10	-	-	-	-	-	-	10	11	12
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		10	10	-	-	-	-	-	-	10	11	12
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									-	-		
Intangible Assets		29	29	-	-	-	-	-	-	29	31	34
<i>Servitudes</i>									-	-		
<i>Licences and Rights</i>		29	29	-	-	-	-	-	-	29	31	34
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		29	29	-	-	-	-	-	-	29	31	34
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		322	322	-	-	-	-	-	-	322	344	372
<i>Computer Equipment</i>		322	322	-	-	-	-	-	-	322	344	372
Furniture and Office Equipment		204	204	-	-	-	-	-	-	204	219	237
<i>Furniture and Office Equipment</i>		204	204	-	-	-	-	-	-	204	219	237
Machinery and Equipment		148	148	-	-	-	-	-	-	148	159	171
<i>Machinery and Equipment</i>		148	148	-	-	-	-	-	-	148	159	171

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/08/2025

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		627	627	-	-	-	-	-	-	627	671	725
Transport Assets		627	627	-	-	-	-	-	-	627	671	725
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20/08/2025

Description	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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	921	0	-	-	-	-	-	-	0	922	2 608

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20/08/2025

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 +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Community Halls and Facilities	Kantoor meubels	PC002003005_605	New	ive and development-oria	Growth		Furniture and Office Equipment		OF THE MUNICIPALITY,LEEU GAMKA,PRINCE	0	0	209	115	-	-	-	-
Community Halls and Facilities	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		(INCLUDING SATELLITE OFFICES),WHOLE OF	0	0	6 721	1 727	2 337	-	2 550	-
Economic Development/Planning	icity Infrastructure MV Networks Acquis	001001001001008_6	Existing	and responsive econom	Inclusion and access		Renewal	Electrical Infrastructure	PRINCE ALBERT,LEEU GAMKA,KLAARSTROOM	0	0	14 422	9 238	-	-	-	-
Finance	Solid Waste Acquisitions	001001001004007_6	Existing	and responsive econom	Inclusion and access		Renewal	Water Supply Infrastructure	IM,WHOLE OF THE MUNICIPALITY,WC052 PR	0	0	652	2 852	-	-	-	-
Finance	Raw water storage	PC001002004001_61	New	and responsive econom	Growth		Water Supply Infrastructure	Dams and Weirs	(INCLUDING SATELLITE OFFICES),WHOLE OF	0	0	-	73	5 217	-	-	-
Finance	Upgrading of Odendaal	02002001002002002	Existing	ed healthy life for all Souf	Inclusion and access		Renewal	Community Assets	LBERT, WHOLE OF THE MUNICIPALITY,KLAAR	0	0	2 174	3 724	11 000	-	6 500	-
Finance	Transport Assets	PC002002001010_61	Existing		Governance		Renewal	Transport Assets	(INCLUDING SATELLITE OFFICES),WHOLE OF	0	0	12 087	12 721	27 072	-	-	-
Finance	RSEP Programme for Municipal offices	002002003001001_6	New	ive and development-oria	Growth		Other Assets	Operational Buildings	HE MUNICIPALITY,PRINCE ALBERT,WC052 PR	0	0	-	4 154	-	-	-	-
Finance	Nuwe Rekenars	PC002003004_556	New	ive and development-oria	Growth		Computer Equipment		TY,ADMINISTRATIVE OR HEAD OFFICE (INCL	0	0	1 087	1 087	2 293	-	-	-
Roads	Solid Waste Acquisitions	001001001002001_6	Existing	and responsive econom	Inclusion and access		Renewal	Solid Waste Infrastructure	OFFICE (INCLUDING SATELLITE OFFICES),W	0	0	-	821	-	-	-	-
Roads	Upgrading of municipal roads	001001001006001_6	Existing	and responsive econom	Inclusion and access		Renewal	Roads Infrastructure	EEU GAMKA,KLAARSTROOM,PRINCE ALBER	0	0	12 174	21 739	20 259	-	31 629	-
Roads	Municipal Stores	02002001003001006	Existing	ive and development-oria	Governance		Renewal	Other Assets	E OR HEAD OFFICE (INCLUDING SATELLITE	0	0	652	123	-	-	1 500	-
Sewerage	Water treatment works	001001002004005_6	Existing	and responsive econom	Inclusion and access		Upgrading	Water Supply Infrastructure	LAARSTROOM,WHOLE OF THE MUNICIPALIT	0	0	2 762	-	1 565	-	5 217	-
Water Distribution	Borehole equipping	001001001004002_5	Existing	and responsive econom	Inclusion and access		Renewal	Water Supply Infrastructure	PRINCE ALBERT,ADMINISTRATIVE OR HEAD O	0	0	69 565	79 162	1 978	-	-	-
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
<i>Project name</i>																	

