

Municipal annual budgets and MTREF & 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	1	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.pamun.gov.za		
e-mail Address	rekords@pamun.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X53		
City / Town	Prince Albert		
Postal Code	6930		
Street address			
Building	Administration Building		
Street No. & Name	33 Church Street		
City / Town	Prince Albert		
Postal Code	6930		
General Contacts			
Telephone number	0235411320		
Fax number	0235411321		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Magrietha Jafftha	Name	Henry Lewis
Telephone number	0235411320	Telephone number	0235411320
Cell number		Cell number	
Fax number	0235411321	Fax number	0235411321
E-mail address	magrietha@pamun.gov.za	E-mail address	henry@pamun.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Linda Jaquet	Name	Wilhelmina Hannies
Telephone number	0235411320	Telephone number	0235411320
Cell number		Cell number	
Fax number	0235411321	Fax number	0235411321
E-mail address	jaquet@pamun.gov.za	E-mail address	wilhelmina@pamun.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	
Name	Sydney Koonthea	Name	
Telephone number	0235411320	Telephone number	
Cell number		Cell number	
Fax number	0235411321	Fax number	
E-mail address	sydney@pamun.gov.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Aldrick Hendricks	Name	Theresa Hendriks-Wagenaar
Telephone number	0235411320	Telephone number	0235411320
Cell number		Cell number	
Fax number	0235411321	Fax number	0235411321
E-mail address	aldrick@pamun.gov.za	E-mail address	theresa@pamun.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	Kobus van Niekerk (Acting)	Name	
Telephone number	0235411668	Telephone number	
Cell number		Cell number	
Fax number	0235411321	Fax number	
E-mail address	kobus@pamun.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	David-Leigh Willemse	Name	Dean Damons
Telephone number	0235411668	Telephone number	0235411668
Cell number		Cell number	
Fax number	0235411321	Fax number	0235411321
E-mail address	willemsed@pamun.gov.za	E-mail address	dean@pamun.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

WC052 Prince Albert - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	–	–	2 127	5 463	5 599	5 599	5 599	6 250	7 316	7 971
Service charges	27 806	30 552	31 768	37 632	31 597	31 597	38 566	37 089	40 379	43 969
Investment revenue	2 321	2 347	4 071	4 350	4 582	4 582	4 582	5 063	5 418	5 851
Transfer and subsidies - Operational	33 478	32 272	34 785	36 568	36 327	36 327	36 327	44 710	44 536	51 511
Other own revenue	7 972	11 650	11 601	4 721	8 013	8 013	8 013	12 216	31 922	33 980
Total Revenue (excluding capital transfers and contributions)	71 577	76 821	84 353	88 734	86 117	86 117	93 086	105 328	129 570	143 282
Employee costs	24 221	25 116	30 167	34 348	34 014	34 014	34 014	39 906	41 656	44 938
Remuneration of councillors	3 155	3 142	3 018	3 404	3 448	3 448	3 448	3 689	3 948	4 264
Depreciation and amortisation	5 403	5 363	7 094	5 748	5 748	5 748	5 748	6 150	6 580	7 107
Interest	722	1 940	2 097	301	301	301	301	373	399	431
Inventory consumed and bulk purchases	12 098	15 796	16 714	18 943	19 182	19 182	19 182	21 556	23 065	24 910
Transfers and subsidies	320	390	490	390	260	260	260	128	137	148
Other expenditure	24 724	18 639	17 979	26 098	24 393	24 393	24 393	27 804	32 968	31 057
Total Expenditure	70 643	70 387	77 559	89 231	87 346	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit)	934	6 434	6 793	(498)	(1 228)	(1 228)	5 741	5 722	20 817	30 427
Transfers and subsidies - capital (monetary allocations)	17 834	12 746	6 831	18 982	29 411	29 411	29 411	17 630	19 000	3 000
Transfers and subsidies - capital (in-kind)	–	–	1 465	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Capital expenditure & funds sources										
Capital expenditure	(2 766)	(0)	12 876	27 200	37 047	37 047	37 047	29 989	20 439	7 923
Transfers recognised - capital	(4 199)	(1 862)	6 119	16 507	23 636	23 636	23 636	23 788	16 522	6 254
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 433	1 862	6 757	10 693	13 412	13 412	13 412	6 201	3 917	1 670
Total sources of capital funds	(2 766)	(0)	12 876	27 200	37 047	37 047	37 047	29 989	20 439	7 923
Financial position										
Total current assets	59 243	52 773	63 865	49 570	62 821	62 821	62 821	60 408	84 205	114 451
Total non current assets	184 706	191 156	195 337	229 241	226 637	226 637	226 637	250 476	264 335	265 152
Total current liabilities	45 126	35 473	47 545	35 473	50 719	50 719	50 719	48 793	46 632	44 268
Total non current liabilities	7 198	5 937	5 801	3 718	4 001	4 001	4 001	4 001	4 001	4 001
Community wealth/Equity	191 843	204 842	205 855	239 620	234 738	234 738	234 738	258 090	297 906	331 333
Cash flows										
Net cash from (used) operating	169 226	232 830	156 993	18 991	35 203	35 203	35 203	27 219	38 583	32 142
Net cash from (used) investing	(17 896)	(12 781)	(9 742)	(27 200)	(37 047)	(37 047)	(37 047)	(29 989)	(20 439)	(7 923)
Net cash from (used) financing	–	–	–	(51)	(51)	(51)	(51)	(106)	(113)	(122)
Cash/cash equivalents at the year end	203 267	265 909	193 112	37 157	50 500	50 500	50 500	47 855	65 886	89 982
Cash backing/surplus reconciliation										
Cash and investments available	51 937	45 861	52 395	39 939	50 731	50 731	50 731	46 903	64 025	87 141
Application of cash and investments	46 332	37 534	43 162	41 054	56 339	56 339	56 545	49 211	44 676	37 430
Balance - surplus (shortfall)	5 605	8 327	9 234	(1 115)	(5 609)	(5 609)	(5 815)	(2 308)	19 349	49 711
Asset management										
Asset register summary (WDV)	167 921	174 371	189 644	211 196	220 943	220 943		244 782	258 641	259 458
Depreciation	5 403	5 363	7 094	5 748	5 748	5 748		6 150	6 580	7 107
Renewal and Upgrading of Existing Assets	(3 673)	(198)	6 473	20 347	23 602	23 602		28 375	18 700	5 315
Repairs and Maintenance	14 690	16 944	20 403	17 210	17 310	17 310		23 417	25 112	27 238
Free services										
Cost of Free Basic Services provided	5 042	6 702	5 808	6 305	6 969	6 969		8 026	8 588	9 275
Revenue cost of free services provided	–	–	–	60	14	14		114	123	132
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

WC052 Prince Albert - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		37 011	35 066	38 660	43 507	44 128	44 128	48 719	49 958	54 055
Executive and council		29 104	2 942	(938)	29 488	29 483	29 483	32 499	31 900	34 452
Finance and administration		7 907	32 124	39 598	14 019	14 645	14 645	16 221	18 058	19 603
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 516	10 027	12 665	4 115	3 119	3 119	3 401	22 366	23 208
Community and social services		2 604	2 687	2 512	2 417	2 323	2 323	2 252	2 323	2 234
Sport and recreation		3	12	19	18	18	18	15	15	15
Public safety		3 910	7 328	9 954	1 500	598	598	853	902	959
Housing		-	-	180	180	180	180	282	19 127	20 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 066	1 865	1 567	2 266	1 937	1 937	9 693	8 676	9 002
Planning and development		34	50	56	764	389	389	411	435	464
Road transport		1 032	1 815	1 511	1 503	1 548	1 548	9 282	8 241	8 538
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		44 818	42 610	39 757	57 827	66 344	66 344	61 144	67 570	60 018
Energy sources		16 683	19 123	18 581	21 613	22 267	22 267	26 413	29 910	37 455
Water management		21 639	16 898	12 096	25 369	33 763	33 763	22 908	24 591	8 298
Waste water management		4 236	4 349	6 234	7 339	7 029	7 029	7 673	8 527	9 299
Waste management		2 260	2 239	2 846	3 506	3 285	3 285	4 151	4 542	4 965
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	89 411	89 567	92 649	107 716	115 528	115 528	122 958	148 570	146 282
Expenditure - Functional										
Governance and administration		23 839	25 634	29 752	23 333	22 162	22 162	27 506	29 313	31 620
Executive and council		6 686	3 990	4 375	7 499	7 339	7 339	8 707	9 347	10 095
Finance and administration		17 152	21 645	25 377	15 834	14 822	14 822	18 799	19 965	21 525
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 418	5 579	15 200	9 228	8 983	8 983	10 163	14 737	11 283
Community and social services		2 666	2 831	3 117	3 929	3 820	3 820	4 232	4 561	4 750
Sport and recreation		1 118	1 389	1 804	2 071	2 064	2 064	2 155	2 322	2 507
Public safety		4 634	1 359	10 279	3 048	2 920	2 920	3 493	3 728	4 026
Housing		-	-	-	180	180	180	282	4 127	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 852	10 612	12 957	20 242	21 493	21 493	22 481	22 830	24 609
Planning and development		645	779	942	9 155	9 151	9 151	10 075	10 794	11 612
Road transport		9 207	9 833	12 015	11 087	12 343	12 343	12 406	12 036	12 997
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		28 978	28 855	19 292	36 159	34 567	34 567	39 456	41 873	45 343
Energy sources		14 248	17 905	18 917	21 631	21 559	21 559	24 207	25 873	27 942
Water management		6 481	3 972	(5 340)	6 324	6 247	6 247	6 348	6 627	7 277
Waste water management		3 832	2 897	1 899	4 964	4 150	4 150	5 077	5 315	5 740
Waste management		4 418	4 081	3 815	3 240	2 612	2 612	3 824	4 059	4 384
Other	4	200	270	270	270	140	140	-	-	-
Total Expenditure - Functional	3	71 287	70 952	77 471	89 231	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit) for the year		18 125	18 616	15 178	18 484	28 183	28 183	23 352	39 817	33 427

WC052 Prince Albert - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Economic and environmental services	1	1 066	1 865	1 567	2 266	1 937	1 937	9 693	8 676	9 002
Planning and development		34	50	56	764	389	389	411	435	464
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		34	50	56	764	389	389	411	435	464
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		1 032	1 815	1 511	1 503	1 548	1 548	9 282	8 241	8 538
Public Transport										
Road and Traffic Regulation										
Roads		1 032	1 815	1 511	1 503	1 548	1 548	9 282	8 241	8 538
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		44 818	42 610	39 757	57 827	66 344	66 344	61 144	67 570	60 018
Energy sources		16 683	19 123	18 581	21 613	22 267	22 267	26 413	29 910	37 455
Electricity		16 683	19 123	18 581	21 613	22 267	22 267	26 413	29 910	37 455
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		21 639	16 898	12 096	25 369	33 763	33 763	22 908	24 591	8 298
Water Treatment										
Water Distribution		21 639	16 898	12 096	25 369	33 763	33 763	22 908	24 591	8 298
Water Storage										
Waste water management		4 236	4 349	6 234	7 339	7 029	7 029	7 673	8 527	9 299
Public Toilets										
Sewerage		4 236	4 349	6 234	7 339	7 029	7 029	7 673	8 527	9 299
Storm Water Management										
Waste Water Treatment										
Waste management		2 260	2 239	2 846	3 506	3 285	3 285	4 151	4 542	4 965
Recycling										
Solid Waste Disposal (Landfill Sites)		1 952	1 885	2 641	3 080	-	-	-	-	-
Solid Waste Removal		308	354	205	426	3 285	3 285	4 151	4 542	4 965
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	89 411	89 567	92 649	107 716	115 528	115 528	122 958	148 570	146 282

WC052 Prince Albert - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Economic and environmental services	1	9 852	10 612	12 957	20 242	21 493	21 493	22 481	22 830	24 609
Planning and development		645	779	942	9 155	9 151	9 151	10 075	10 794	11 612
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		523	656	181	644	620	620	694	748	808
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		122	123	761	8 511	8 531	8 531	9 381	10 046	10 804
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		9 207	9 833	12 015	11 087	12 343	12 343	12 406	12 036	12 997
Public Transport										
Road and Traffic Regulation										
Roads		9 207	9 833	12 015	11 087	12 343	12 343	12 406	12 036	12 997
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		28 978	28 855	19 292	36 159	34 567	34 567	39 456	41 873	45 343
Energy sources		14 248	17 905	18 917	21 631	21 559	21 559	24 207	25 873	27 942
Electricity		14 248	17 905	18 917	21 631	21 559	21 559	24 207	25 873	27 942
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		6 481	3 972	(5 340)	6 324	6 247	6 247	6 348	6 627	7 277
Water Treatment										
Water Distribution		6 481	3 972	(5 340)	6 324	6 247	6 247	6 348	6 627	7 277
Water Storage										
Waste water management		3 832	2 897	1 899	4 964	4 150	4 150	5 077	5 315	5 740
Public Toilets										
Sewerage		3 832	2 897	1 899	4 964	4 150	4 150	5 077	5 315	5 740
Storm Water Management										
Waste Water Treatment										
Waste management		4 418	4 081	3 815	3 240	2 612	2 612	3 824	4 059	4 384
Recycling										
Solid Waste Disposal (Landfill Sites)		2 966	2 114	2 414	563	486	486	515	551	595
Solid Waste Removal		1 451	1 967	1 401	2 677	2 126	2 126	3 309	3 509	3 789
Street Cleaning										
Other		200	270	270	270	140	140	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		200	270	270	270	140	140	-	-	-
Total Expenditure - Functional	3	71 287	70 952	77 471	89 231	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit) for the year		18 125	18 616	15 178	18 484	28 183	28 183	23 352	39 817	33 427

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		29 104	27 382	25 771	29 488	29 483	29 483	32 499	31 900	34 452
Vote 2 - Director Finance		7 301	6 998	12 103	14 019	14 485	14 485	16 221	18 058	19 603
Vote 3 - Director Corporate		640	736	841	764	389	389	411	435	464
Vote 4 - Director Community		6 516	10 027	12 665	4 115	3 279	3 279	3 401	22 366	23 208
Vote 5 - Director Technical Services		45 850	44 425	41 268	59 330	67 892	67 892	70 426	75 811	68 556
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	89 411	89 567	92 649	107 716	115 528	115 528	122 958	148 570	146 282
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		6 686	6 897	7 264	7 499	7 339	7 339	8 707	9 347	10 095
Vote 2 - Director Finance		11 436	12 681	15 076	15 834	14 662	14 662	18 799	19 965	21 525
Vote 3 - Director Corporate		6 361	6 835	8 354	9 155	9 151	9 151	10 075	10 794	11 612
Vote 4 - Director Community		8 618	5 849	15 470	9 498	9 283	9 283	10 163	14 737	11 283
Vote 5 - Director Technical Services		38 185	38 689	31 306	47 245	46 910	46 910	51 863	53 910	58 340
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	71 287	70 952	77 471	89 231	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit) for the year	2	18 124	18 616	15 178	18 484	28 183	28 183	23 352	39 817	33 427

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	89 411	89 567	92 649	107 716	115 528	115 528	122 958	148 570	146 282

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	71 287	70 952	77 471	89 231	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit) for the year	2	18 124	18 616	15 178	18 484	28 183	28 183	23 352	39 817	33 427

WC052 Prince Albert - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	16 483	18 916	18 442	20 867	16 458	16 458	17 688	19 655	21 107	22 906
Service charges - Water	2	5 517	5 854	4 787	6 839	5 501	5 501	7 131	6 333	6 976	7 635
Service charges - Waste Water Management	2	5 552	3 897	5 898	6 847	6 622	6 622	9 037	7 238	8 062	8 797
Service charges - Waste Management	2	253	1 885	2 641	3 080	3 016	3 016	4 710	3 863	4 234	4 633
Sale of Goods and Rendering of Services		535	436	509	368	320	320	320	569	19 370	20 398
Agency services		281	286	294	260	-	-	-	220	225	228
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 503	1 731	1 131	2 013	1 490	1 490	1 490	1 594	1 705	1 842
Interest earned from Current and Non Current Assets		2 321	2 347	4 071	4 350	4 582	4 582	4 582	5 063	5 418	5 851
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		112	201	56	252	60	60	60	65	69	75
Rental from Fixed Assets		304	268	624	292	530	530	530	564	604	652
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		42	36	84	58	108	108	108	115	123	133
Non-Exchange Revenue											
Property rates	2	-	-	2 127	5 463	5 599	5 599	5 599	6 250	7 316	7 971
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 509	6 910	9 575	1 105	510	510	510	546	584	631
Licences or permits		124	137	89	140	96	96	96	95	102	110
Transfer and subsidies - Operational		33 478	32 272	34 785	36 568	36 327	36 327	36 327	44 710	44 536	51 511
Interest		1 562	1 644	(761)	234	248	248	248	266	284	307
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	4 650	4 650	4 650	6 257	6 695	7 241
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	1 926	2 161	2 364
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		71 577	76 821	84 353	88 734	86 117	86 117	93 086	105 328	129 570	143 282
Expenditure											
Employee related costs	2	24 221	25 116	30 167	34 348	34 014	34 014	34 014	39 906	41 656	44 938
Remuneration of councillors		3 155	3 142	3 018	3 404	3 448	3 448	3 448	3 689	3 948	4 264
Bulk purchases - electricity	2	12 098	15 796	16 197	18 315	18 464	18 464	18 464	20 907	22 370	24 160
Inventory consumed	8	-	-	517	628	717	717	717	649	695	750
Debt impairment	3	8 646	-	(3 638)	4 315	3 748	3 748	3 748	3 699	3 638	3 929
Depreciation and amortisation		5 403	5 363	7 094	5 748	5 748	5 748	5 748	6 150	6 580	7 107
Interest		722	1 940	2 097	301	301	301	301	373	399	431
Contracted services		6 581	7 837	9 248	8 734	8 107	8 107	8 107	9 858	14 122	10 752
Transfers and subsidies		320	390	490	390	260	260	260	128	137	148
Irrecoverable debts written off		-	-	-	-	-	-	-	1 177	1 259	1 360
Operational costs		9 648	10 353	12 370	13 049	12 539	12 539	12 539	13 070	13 949	15 017
Losses on disposal of Assets		(151)	449	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		70 643	70 387	77 559	89 231	87 346	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit)		934	6 434	6 793	(498)	(1 228)	(1 228)	5 741	5 722	20 817	30 427
Transfers and subsidies - capital (monetary)	6	17 834	12 746	6 831	18 982	29 411	29 411	29 411	17 630	19 000	3 000
Transfers and subsidies - capital (in-kind)	6	-	-	1 465	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		(526)	2 419	3 547	1 166	1 969	1 969	1 969	217	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		2 093	1 436	47	2 656	4 841	4 841	4 841	565	1 135	800
Vote 5 - Director Technical Services		4 254	5 936	7 681	23 379	30 237	30 237	30 237	25 464	19 304	3 478
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	40	70	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	5 821	9 832	11 345	27 200	37 047	37 047	37 047	26 246	20 439	4 278
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	217	-	-
Vote 3 - Director Corporate		61	-	-	-	-	-	-	586	-	-
Vote 4 - Director Community		(97)	671	197	-	-	-	-	1 722	-	-
Vote 5 - Director Technical Services		2 791	2 189	1 567	-	-	-	-	1 217	-	3 645
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	1 536	147	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 755	4 395	1 911	-	-	-	-	3 742	-	3 645
Total Capital Expenditure - Vote		8 576	14 227	13 256	27 200	37 047	37 047	37 047	29 989	20 439	7 923
Capital Expenditure - Functional											
Governance and administration		(15 936)	(8 717)	3 884	1 166	1 969	1 969	1 969	435	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		(15 936)	(8 717)	3 884	1 166	1 969	1 969	1 969	435	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		2 153	70	770	2 656	4 841	4 841	4 841	2 287	1 135	800
Community and social services		666	39	197	150	902	902	902	1 461	-	-
Sport and recreation		1 488	-	330	2 506	3 677	3 677	3 677	826	1 135	800
Public safety		-	32	243	-	262	262	262	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 995	8 212	3 412	8 440	10 823	10 823	10 823	5 539	2 783	870
Planning and development		-	-	-	-	-	-	-	586	-	-
Road transport		3 995	8 212	3 412	8 440	10 823	10 823	10 823	4 953	2 783	870
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		7 022	434	4 809	14 939	19 414	19 414	19 414	21 728	16 522	6 254
Energy sources		-	-	484	1 726	2 770	2 770	2 770	6 677	1 739	6 254
Water management		3 073	25	2 492	11 975	14 135	14 135	14 135	15 051	14 783	-
Waste water management		2 563	409	1 834	1 138	2 255	2 255	2 255	-	-	-
Waste management		1 386	-	-	100	255	255	255	-	-	-
Other											
Total Capital Expenditure - Functional	3	(2 766)	(0)	12 876	27 200	37 047	37 047	37 047	29 989	20 439	7 923
Funded by:											
National Government		679	(1 664)	5 113	15 811	20 873	20 873	20 873	21 240	16 522	6 254
Provincial Government		(2 737)	(198)	1 006	696	696	696	696	2 548	-	-
District Municipality		(2 142)	-	-	-	2 067	2 067	2 067	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(4 199)	(1 862)	6 119	16 507	23 636	23 636	23 636	23 788	16 522	6 254
Borrowing	6										
Internally generated funds		1 433	1 862	6 757	10 693	13 412	13 412	13 412	6 201	3 917	1 670
Total Capital Funding	7	(2 766)	(0)	12 876	27 200	37 047	37 047	37 047	29 989	20 439	7 923

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1																					
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	40	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		5 821	9 832	11 345	27 200	37 047	37 047	37 047	26 246	20 439	4 278	-	-	-	-	-	-	-	-	26 246	20 439	4 278

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		51 937	45 861	52 395	39 939	50 731	50 731	50 731	46 903	64 025	87 141
Trade and other receivables from exchange transactions	1	2 473	2 826	6 321	2 182	6 172	6 172	6 172	6 744	12 487	18 608
Receivables from non-exchange transactions	1	31	90	950	3 912	1 720	1 720	1 720	2 562	3 494	4 505
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1 742	1 684	1 856	1 225	1 856	1 856	1 856	1 856	1 856	1 856
VAT		1 894	1 152	1 090	1 152	1 090	1 090	1 090	1 090	1 090	1 090
Other current assets		1 167	1 160	1 252	1 160	1 252	1 252	1 252	1 252	1 252	1 252
Total current assets		59 243	52 773	63 865	49 570	62 821	62 821	62 821	60 408	84 205	114 451
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		13 612	13 605	13 521	13 691	13 614	13 614	13 614	13 607	13 599	13 590
Property, plant and equipment	3	169 706	176 189	180 135	214 241	211 369	211 369	211 369	235 244	249 142	250 001
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245
Intangible assets		143	117	436	64	409	409	409	380	349	315
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		184 706	191 156	195 337	229 241	226 637	226 637	226 637	250 476	264 335	265 152
TOTAL ASSETS		243 950	243 928	259 202	278 812	289 458	289 458	289 458	310 883	348 540	379 603
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		92	98	43	98	43	43	43	43	43	43
Consumer deposits		589	648	658	648	658	658	658	658	658	658
Trade and other payables from exchange transactions	4	10 639	4 345	5 133	4 345	8 307	8 307	8 307	8 307	8 307	8 307
Trade and other payables from non-exchange transactions	5	6 747	3 472	11 630	3 472	11 630	11 630	11 630	11 630	11 630	11 630
Provision		24 668	24 384	27 934	24 384	27 934	27 934	27 934	26 008	23 847	21 484
VAT		2 392	2 525	2 148	2 525	2 148	2 148	2 148	2 148	2 148	2 148
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		45 126	35 473	47 545	35 473	50 719	50 719	50 719	48 793	46 632	44 268
Non current liabilities											
Financial liabilities	6	-	43	-	43	-	-	-	-	-	-
Provision	7	1 346	1 309	1 447	1 309	1 447	1 447	1 447	1 447	1 447	1 447
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		5 852	4 585	4 354	2 366	2 554	2 554	2 554	2 554	2 554	2 554
Total non current liabilities		7 198	5 937	5 801	3 718	4 001	4 001	4 001	4 001	4 001	4 001
TOTAL LIABILITIES		52 324	41 410	53 346	39 191	54 720	54 720	54 720	52 794	50 633	48 269
NET ASSETS		191 625	202 518	205 855	239 620	234 738	234 738	234 738	258 090	297 906	331 333
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	181 343	194 342	195 355	229 120	224 238	224 238	224 238	247 590	287 406	320 833
Reserves and funds	9	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	191 843	204 842	205 855	239 620	234 738	234 738	234 738	258 090	297 906	331 333

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		202	3 478	821	5 187	5 318	5 318	5 318	5 932	6 944	7 566
Service charges		13 069	29 086	5 545	32 410	31 745	31 745	31 745	38 164	41 408	45 043
Other revenue		122 744	132 912	180 576	1 484	1 172	1 172	1 172	1 467	1 559	1 667
Transfers and Subsidies - Operational	1	7 899	41 292	2	34 368	36 327	36 327	36 327	37 246	51 005	54 257
Transfers and Subsidies - Capital	1	-	-	-	18 982	29 411	29 411	29 411	25 260	26 781	15 254
Interest		-	-	4 071	4 350	4 582	4 582	4 582	6 477	6 931	7 485
Dividends									-	-	-
Payments											
Suppliers and employees		25 312	26 062	(34 023)	(77 790)	(73 351)	(73 351)	(73 351)	(87 328)	(96 045)	(99 130)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		169 226	232 830	156 993	18 991	35 203	35 203	35 203	27 219	38 583	32 142
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		(17 896)	(12 781)	(9 742)	(27 200)	(37 047)	(37 047)	(37 047)	(29 989)	(20 439)	(7 923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 896)	(12 781)	(9 742)	(27 200)	(37 047)	(37 047)	(37 047)	(29 989)	(20 439)	(7 923)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		-	-	-	(51)	(51)	(51)	(51)	(106)	(113)	(122)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(51)	(51)	(51)	(51)	(106)	(113)	(122)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	51 937	45 861	45 861	45 417	52 395	52 395	52 395	50 731	47 855	65 886
Cash/cash equivalents at the year end:	2	203 267	265 909	193 112	37 157	50 500	50 500	50 500	47 855	65 886	89 982

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Total Upgrading of Existing Assets	6	-	-	-	1 279	46	46	921	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	1 279	46	46	921	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	1 279	46	46	921	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
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	4	(0)	(0)	12 876	27 200	37 047	37 047	29 989	20 439	7 923
<i>Roads Infrastructure</i>		(0)	(0)	2 935	4 017	4 906	4 906	3 043	2 174	870
<i>Storm water Infrastructure</i>		(0)	-	416	838	1 854	1 854	-	-	-
<i>Electrical Infrastructure</i>		-	-	484	1 726	2 770	2 770	7 211	1 739	6 254
<i>Water Supply Infrastructure</i>		2 592	25	2 492	11 975	14 412	14 412	15 051	14 783	-
<i>Sanitation Infrastructure</i>		(2 592)	98	-	300	401	401	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	1 212	250	500	500	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(0)	124	7 539	19 106	24 842	24 842	25 305	18 696	7 123
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(0)	-	527	2 606	3 932	3 932	435	1 135	800
Community Assets		(0)	-	527	2 606	3 932	3 932	435	1 135	800
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(0)	(0)	2 303	896	1 648	1 648	217	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(0)	(0)	2 303	896	1 648	1 648	217	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	369	250	738	738	217	-	-
Furniture and Office Equipment		-	-	-	220	535	535	52	-	-
Machinery and Equipment		-	-	85	4 123	5 090	5 090	1 344	-	-
Transport Assets		(0)	(124)	2 053	-	262	262	2 417	609	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(0)	(0)	12 876	27 200	37 047	37 047	29 989	20 439	7 923

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	167 921	174 371	189 644	211 196	220 943	220 943	244 782	258 641	259 458
<i>Roads Infrastructure</i>		15 585	22 688	23 515	31 002	31 363	31 363	34 661	35 809	35 570
<i>Storm water Infrastructure</i>		10 656	10 253	13 021	11 720	14 541	14 541	14 183	13 801	13 388
<i>Electrical Infrastructure</i>		10 276	8 919	12 621	9 821	15 271	15 271	22 057	23 341	29 104
<i>Water Supply Infrastructure</i>		42 336	40 985	44 950	56 635	57 602	57 602	71 067	84 153	82 320
<i>Sanitation Infrastructure</i>		34 150	34 757	37 367	33 299	36 714	36 714	35 587	34 380	33 077
<i>Solid Waste Infrastructure</i>		2 984	1 741	2 059	1 949	2 538	2 538	2 515	2 491	2 464
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		115 986	119 343	133 533	144 427	158 029	158 029	180 070	193 974	195 922
Community Assets		25 335	24 971	23 059	29 994	26 788	26 788	27 006	27 908	28 458
Heritage Assets		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245
Investment properties		13 612	13 605	13 521	13 691	13 614	13 614	13 607	13 599	13 590
Other Assets		2 632	4 734	6 640	6 367	7 154	7 154	6 158	4 859	3 457
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		143	117	436	64	409	409	380	349	315
Computer Equipment		628	1 895	1 585	3 010	2 323	2 323	2 540	2 540	2 540
Furniture and Office Equipment		840	777	853	624	1 196	1 196	1 131	912	676
Machinery and Equipment		793	1 338	1 274	3 073	2 425	2 425	2 469	2 469	2 469
Transport Assets		5 764	5 402	6 244	7 757	6 506	6 506	8 923	9 532	9 532
Land		943	943	1 254	943	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	167 921	174 371	189 644	211 196	220 943	220 943	244 782	258 641	259 458
EXPENDITURE OTHER ITEMS		20 092	22 307	27 496	22 957	23 057	23 057	29 567	31 692	34 345
Depreciation	7	5 403	5 363	7 094	5 748	5 748	5 748	6 150	6 580	7 107
Repairs and Maintenance by Asset Class	3	14 690	16 944	20 403	17 210	17 310	17 310	23 417	25 112	27 238
<i>Roads Infrastructure</i>		6 607	6 569	8 963	6 826	8 183	8 183	9 453	10 146	10 955
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		923	883	869	1 091	1 056	1 056	2 768	2 974	3 211
<i>Water Supply Infrastructure</i>		3 113	3 954	4 652	4 037	4 227	4 227	4 595	4 930	5 445
<i>Sanitation Infrastructure</i>		1 382	1 434	1 689	2 402	1 647	1 647	3 016	3 210	3 466
<i>Solid Waste Infrastructure</i>		505	480	682	767	303	303	646	692	747
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		12 530	13 320	16 854	15 124	15 415	15 415	20 479	21 951	23 824
Community Facilities		-	-	-	6	6	6	6	6	7
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	6	6	6	6	6	7
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		248	281	148	158	108	108	196	209	226
Housing		-	-	-	-	-	-	-	-	-
Other Assets		248	281	148	158	108	108	196	209	226
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		13	18	17	35	30	30	33	36	38
Machinery and Equipment		1 875	3 302	3 351	1 833	1 694	1 694	2 647	2 850	3 078
Transport Assets		25	23	33	54	56	56	56	60	65
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		20 092	22 307	27 496	22 957	23 057	23 057	29 567	31 692	34 345
Renewal and upgrading of Existing Assets as % of total capex		45915787.5%	9915250.0%	50.3%	74.8%	63.7%	63.7%	94.6%	91.5%	67.1%
Renewal and upgrading of Existing Assets as % of deprecn		-68.0%	-3.7%	91.2%	354.0%	410.6%	410.6%	461.4%	284.2%	74.8%
R&M as a % of PPE & Investment Property		8.8%	9.8%	10.9%	8.2%	7.9%	7.9%	9.6%	9.8%	10.6%
Renewal and upgrading and R&M as a % of PPE and Investment Property		6.6%	9.7%	14.3%	17.9%	18.7%	18.7%	21.3%	17.0%	12.6%

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets								
Water:										
Piped water inside dwelling	1	-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply	4	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<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										
Water (6 kilolitres per household per month)	7	-	-	-	-	-	-	-	-	-
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 - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		1 229	1 838	1 373	1 472	1 631	1 631	1 797	1 923	2 076
Sanitation (free sanitation service to indigent households)		-	1 974	1 979	2 180	2 415	2 415	2 945	3 151	3 403
Electricity/other energy (50kwh per indigent household per month)		1 035	1 692	1 095	1 154	1 230	1 230	1 472	1 575	1 701
Refuse (removed once a week for indigent households)		2 778	1 198	1 361	1 499	1 694	1 694	1 812	1 939	2 094
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	5 042	6 702	5 808	6 305	6 969	6 969	8 026	8 588	9 275
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	9									
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	60	14	14	114	123	132
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	-	60	14	14	114	123	132

WC052 Prince Albert - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6			2 127	5 523	5 613	5 613	5 613	6 365	7 438	8 103
Less revenue foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	60	14	14	14	114	123	132
Net Property Rates		-	-	2 127	5 463	5 599	5 599	5 599	6 250	7 316	7 971
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	17 518	20 609	19 537	22 021	17 688	17 688	17 688	21 127	22 682	24 607
Less revenue foregone (in excess of 0.000000 kWh per indigent household per month)											
Less Cost of Free Basis Services (50 kWh per indigent household per month)		1 035	1 692	1 095	1 154	1 230	1 230		1 472	1 575	1 701
Net Service charges - Electricity		16 483	18 916	18 442	20 867	16 458	16 458	17 688	19 655	21 107	22 906
Service charges - Water											
Total Service charges - Water	6	6 746	7 691	6 160	8 311	7 131	7 131	7 131	8 130	8 899	9 711
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)		1 229	1 838	1 373	1 472	1 631	1 631		1 797	1 923	2 076
Net Service charges - Water		5 517	5 854	4 787	6 839	5 501	5 501	7 131	6 333	6 976	7 635
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	5 552	5 871	7 877	9 027	9 037	9 037	9 037	10 183	11 213	12 200
Less revenue foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	1 974	1 979	2 180	2 415	2 415		2 945	3 151	3 403
Net Service charges - Waste Water Management		5 552	3 897	5 898	6 847	6 622	6 622	9 037	7 238	8 062	8 797
Service charges - Waste Management											
Total refuse removal revenue	6	3 031	3 084	4 003	4 579	4 710	4 710	4 710	5 676	6 173	6 727
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)		2 778	1 198	1 361	1 499	1 694	1 694		1 812	1 939	2 094
Net Service charges - Waste Management		253	1 885	2 641	3 080	3 016	3 016	4 710	3 863	4 234	4 633
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	16 771	17 402	20 470	24 163	23 459	23 459	23 459	27 795	28 745	31 044
Pension and UIF Contributions		2 097	2 234	2 771	3 552	3 332	3 332	3 332	4 271	4 592	4 959
Medical Aid Contributions		637	589	721	1 156	1 009	1 009	1 009	1 272	1 373	1 483
Overtime		1 009	1 160	1 503	1 488	1 790	1 790	1 790	1 340	1 434	1 549
Performance Bonus		1 009	1 135	1 512	2 128	2 059	2 059	2 059	2 465	2 663	2 876
Motor Vehicle Allowance		277	213	372	386	438	438	438	518	559	604
Cellphone Allowance		183	186	270	280	320	320	320	336	363	392
Housing Allowances		111	60	82	118	90	90	90	99	106	115
Other benefits and allowances		756	799	1 062	919	1 254	1 254	1 254	1 306	1 398	1 509
Payments in lieu of leave		396	350	420	-	-	-	-	352	377	407
Long service awards		-	-	-	157	261	261	261	151	47	-
Post-retirement benefit obligations	4	975	988	985	-	-	-	-	-	-	-
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total	5	24 221	25 116	30 167	34 348	34 014	34 014	34 014	39 906	41 656	44 938
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	24 221	25 116	30 167	34 348	34 014	34 014	34 014	39 906	41 656	44 938

WC052 Prince Albert - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		5 379	5 337	6 674	5 720	5 720	5 720	5 720	6 121	6 549	7 073
Lease amortisation		23	27	420	27	27	27	27	29	31	34
Capital asset impairment											
Total Depreciation and amortisation	1	5 403	5 363	7 094	5 748	5 748	5 748	5 748	6 150	6 580	7 107
Bulk purchases - electricity											
Electricity bulk purchases		12 098	15 796	16 197	18 315	18 464	18 464	18 464	20 907	22 370	24 160
Total bulk purchases	1	12 098	15 796	16 197	18 315	18 464	18 464	18 464	20 907	22 370	24 160
Transfers and grants											
Cash transfers and grants		320	390	490	390	260	260	260	128	137	148
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	320	390	490	390	260	260	260	128	137	148
Contracted Services											
Outsourced Services		1 015	711	1 272	1 445	1 035	1 035	1 035	2 547	2 701	2 918
Consultants and Professional Services		3 244	4 778	5 730	4 703	4 547	4 547	4 547	4 779	4 963	5 343
Contractors		2 322	2 348	2 245	2 586	2 525	2 525	2 525	2 532	6 458	2 490
Total contracted services		6 581	7 837	9 248	8 734	8 107	8 107	8 107	9 858	14 122	10 752
Operational Costs											
Collection costs		395	395	363	350	337	337	337	361	386	417
Contributions to 'other' provisions											
Audit fees		2 652	2 404	2 875	3 300	3 173	3 173	3 173	4 346	4 653	5 030
Other Operational Costs		6 601	7 554	9 132	9 399	9 028	9 028	9 028	8 363	8 909	9 570
Total Operational Costs	1	9 648	10 353	12 370	13 049	12 539	12 539	12 539	13 070	13 949	15 017
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	7 689	7 963	9 382	9 262	9 873	9 873	9 873	12 717	13 666	14 759
Inventory Consumed (Project Maintenance)		545	418	319	501	544	544	544	516	552	596
Contracted Services		2 936	2 845	4 056	2 701	2 254	2 254	2 254	2 832	3 027	3 387
Operational Costs		2 142	2 524	3 596	3 424	3 316	3 316	3 316	3 753	4 017	4 338
Total Repairs and Maintenance Expenditure	9	13 312	13 751	17 353	15 887	15 987	15 987	15 987	19 819	21 262	23 080
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	517	628	717	717	717	649	695	750
Total Inventory Consumed & Other Material		-	-	517	628	717	717	717	649	695	750

WC052 Prince Albert - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		11	-	-	(458)	-	-	-	(668)	(1 264)	(1 901)
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	(570)	(668)	(668)	(668)	(596)	(638)	(689)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		11	-	-	(1 029)	(668)	(668)	(668)	(1 264)	(1 901)	(2 590)
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	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	1 137	1 137	1 137	1 137	1 137
Land											
Opening Balance		219	219	219	219	219	219	219	219	219	219
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		219	219	219	219	219	219	219	219	219	219
Closing Balance - Inventory & Consumables		1 742	1 684	1 856	1 225	1 856	1 856	1 856	1 856	1 856	1 856
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	208 987	220 741	231 721	269 948	268 668	268 668	268 668	298 656	319 096	327 019
Leases recognised as PPE		284	284	284	284	284	284	284	284	284	284
Less: Accumulated depreciation		(39 565)	(44 836)	(51 869)	(55 990)	(57 583)	(57 583)	(57 583)	(63 696)	(70 237)	(77 301)
Total Property, plant and equipment (PPE)	2	169 706	176 189	180 135	214 241	211 369	211 369	211 369	235 244	249 142	250 001
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		92	98	43	98	43	43	43	43	43	43
Total Current liabilities - Financial liabilities		92	98	43	98	43	43	43	43	43	43
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	10 639	4 345	5 133	4 345	8 307	8 307	8 307	8 307	8 307	8 307
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		6 747	3 472	11 630	3 472	11 630	11 630	11 630	11 630	11 630	11 630
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		2 392	2 525	2 148	2 525	2 148	2 148	2 148	2 148	2 148	2 148
Total Trade and other payables from exchange transactions	2	19 777	10 343	18 911	10 343	22 084	22 084	22 084	22 084	22 084	22 084
Non current liabilities - Financial liabilities											
Borrowing	4	-	43	-	43	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	43	-	43	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		5 852	4 585	4 354	2 366	2 554	2 554	2 554	2 554	2 554	2 554
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		1 346	1 309	1 447	1 309	1 447	1 447	1 447	1 447	1 447	1 447
Total Provisions		7 198	5 894	5 801	3 675	4 001	4 001	4 001	4 001	4 001	4 001
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		181 343	194 342	194 470	210 138	195 355	195 355	195 355	224 238	247 590	287 406
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		181 343	194 342	194 470	210 138	195 355	195 355	195 355	224 238	247 590	287 406
Surplus/(Deficit)		18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	4	-	-	-	-	-	-	-
Other adjustments		-	-	260	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	200 111	213 522	209 824	228 622	223 538	223 538	230 507	247 589	287 406	320 833
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	210 611	224 022	220 324	239 122	234 038	234 038	241 007	258 089	297 906	331 333

WC052 Prince Albert - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
A comprehensive, responsive and sustainable social protection system				(5 042)	(6 702)	(5 808)	(6 365)	(6 983)	(6 983)	(8 140)	(8 710)	(9 407)
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		97	69	-	-	-	-	-	-	-
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		-	-	79	-	-	-	-	-	-
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		1 032	-	-	-	-	-	-	-	-
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		3	-	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government				74 550	82 358	89 042	95 099	93 100	93 100	113 469	138 281	152 689
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		893	956	1 040	-	-	-	-	-	-
Sustainable human settlements and improved quality of household life				45	141	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	71 577	76 821	84 353	88 734	86 117	86 117	105 328	129 570	143 282

WC052 Prince Albert - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
	Maintaining the infrastructure network system	BSD2		1 900	3 324	3 384	1 887	1 750	1 750	2 703	2 910	3 143
A comprehensive, responsive and sustainable social protection system	Developing an effective financial reporting system	FS2		801	698	900	1 608	1 672	1 672	1 708	1 837	1 984
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		1 834	2 070	1 950	2 437	2 424	2 424	2 684	6 657	2 694
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		48	50	56	68	66	66	76	76	76
A comprehensive, responsive and sustainable social protection system	Provide a safe , secure and stable environment	CDE5		17	36	6	18	13	13	14	15	16
A comprehensive, responsive and sustainable social protection system	Provide sustainable access of basic services to the community	BSD3		-	-	-	-	-	-	60	127	-
A long and healthy life for all South Africans	Provide a safe , secure and stable environment	CDE5		-	-	-	0	0	0	0	0	0
All people in South Africa are and feel safe	Implementing an effective communication strategy	GG5		4 935	8 147	10 716	3 197	3 145	3 145	3 681	3 929	4 243
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1		24	71	22	15	2	2	2 908	3 121	3 371
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD3		5 698	5 877	7 779	6 826	7 860	7 860	8 264	8 873	9 581
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		5 892	6 659	7 869	8 229	7 170	7 170	8 380	8 963	9 800
An efficient, competitive and responsive economic infrastructure network	Provide sustainable access of basic services to the community	BSD3		-	-	-	54	60	60	926	993	1 072
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		248	281	148	158	108	108	196	209	226
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		1 032	1 815	1 237	1 233	1 245	1 245	1 375	189	204
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	BSD3		13	18	17	35	30	30	33	36	38
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	CDE2		-	-	-	6	6	6	6	6	7
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		965	1 150	1 696	1 959	1 958	1 958	1 969	2 122	2 292
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		7 806	5 879	7 055	7 048	6 347	6 347	6 324	6 477	6 995
Responsive, accountable, effective and efficient local government				(151)	449	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	GG1		-	-	509	968	890	890	1 117	1 207	1 303
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	IT2		-	-	-	40	30	30	32	34	37
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		60	124	191	253	249	249	254	271	293
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS3		11 449	12 135	14 465	15 337	14 177	14 177	16 900	17 933	19 330

WC052 Prince Albert - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Responsive, accountable, effective and efficient local government	Ensure the correct implementation of the Standard Chart of Accounts	GG3		993	971	914	1 041	1 059	1 059	1 135	1 214	1 311
Responsive, accountable, effective and efficient local government	Ensure the effective administration of council committees	GG3		5 409	5 379	5 993	6 185	6 185	6 185	7 303	7 827	8 453
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		24	20	48	48	40	40	36	39	42
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	LED1		538	672	175	644	620	620	694	748	808
Responsive, accountable, effective and efficient local government	Ensuring maximum collection of service charges	FS6		-	-	-	-	50	50	54	57	62
Responsive, accountable, effective and efficient local government	Implementing an effective communication strategy	GG5		5 670	6 079	8 045	8 315	8 315	8 315	9 121	9 788	10 531
Responsive, accountable, effective and efficient local government	Provide sustainable access of basic services to the community	BSD3		337	417	161	610	443	443	401	434	468
Sustainable human settlements and improved quality of household life				12 098	15 796	15 401	18 315	18 464	18 464	21 253	22 662	24 475

WC052 Prince Albert - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Allocations to other priorities												
Total Expenditure			1	67 640	78 118	88 738	86 534	84 380	84 380	99 607	108 754	112 855

WC052 Prince Albert - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	85	3 738	5 090	5 090	1 344	-	-
	Maintaining the infrastructure network system	BSD2		-	-	2 053	-	262	262	2 417	609	-
A long and healthy life for all South Africans	Implementing an effective Solid Waste Management strategy	BSD4		-	-	330	1 007	3 507	3 507	435	1 135	800
An efficient, competitive and responsive economic infrastructure network	Creating a productive and conducive working environment	IT2		-	-	295	726	726	726	-	1 739	2 609
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	1 771	-	-	-	13 913	14 783	-
An efficient, competitive and responsive economic infrastructure network	Enhance opportunities to develop SMME's	LED2		-	-	-	4 017	4 906	4 906	3 043	2 174	870
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		-	-	910	3 279	13 124	13 124	8 349	-	3 645
An efficient, effective and development-oriented public service	Creating a productive and conducive working environment	IT2		-	-	-	220	535	535	52	-	-
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	-	200	200	200	217	-	-
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		-	-	369	250	738	738	217	-	-
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	5 813	13 437	29 088	29 088	29 989	20 439	7 923

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC052 Prince Albert - Entities measurable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	2.8%	2.7%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.0%	2.5%	2.5%	0.4%	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.3	1.5	1.3	1.4	1.2	1.2	1.2	1.2	1.8	2.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	1.5	1.3	1.4	1.2	1.2	1.2	1.2	1.8	2.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	1.4	1.2	1.2	1.1	1.1	1.1	1.1	1.6	2.4
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	46.8%	105.1%	19.7%	98.9%	116.1%	116.1%	95.3%	117.1%	80.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		46.8%	105.1%	19.7%	98.9%	116.1%	116.1%	95.3%	117.1%	80.9%	81.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.1%	21.5%	20.6%	22.5%	21.2%	21.2%	19.6%	18.1%	15.5%	14.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		5.2%	1.6%	2.7%	11.7%	16.4%	16.4%	16.4%	17.4%	12.6%	9.2%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	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										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	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)	33.8%	32.7%	35.8%	38.7%	39.5%	39.5%	36.5%	37.9%	32.1%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.2%	36.8%	39.3%	42.5%	43.5%	43.5%	46.8%	41.4%	35.2%	34.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.5%	22.1%	24.2%	19.4%	20.1%	20.1%	25.2%	22.2%	19.4%	19.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.6%	9.5%	10.9%	6.8%	7.0%	7.0%	6.5%	6.2%	5.4%	5.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	18.9	19.2	19.2	18.6	18.6	14.1	15.0	17.0	18.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.8%	9.4%	12.0%	16.4%	14.6%	14.6%	12.0%	14.5%	10.7%	11.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	40.9	54.7	36.9	5.9	8.2	8.2	8.2	6.8	8.6	11.4

WC052 Prince Albert - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Municipal entity services		Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Name of municipal entity			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								
			-	-	-	-	-	-	-	-	-
Name of municipal entity			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								
			-	-	-	-	-	-	-	-	-
Name of municipal entity			Refuse:								
			Removed at least once a week								
			<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								
			-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Names of service providers			Sanitation/sewerage:								

WC052 Prince Albert - Supporting Table SA9 Social, economic and demographic statistics and assumptions

		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	-	-	-	-	-	-	-	-	
Names of service providers		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	-	-	-	-	-	-	-	-	
Names of service providers		Refuse:									
		Removed at least once a week									
		<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	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (30 kwh per indigent household per month Rands)	1 035 014	1 692 084	1 095 142	1 153 660	1 230 198	1 230 198	1 471 930	1 575 000	1 701 000
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	1 229 307	1 837 561	1 372 841	1 472 425	1 630 588	1 630 588	1 796 708	1 922 500	2 076 300
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (tree sanitation service to indigent households)	-	1 974 397	1 979 008	2 180 352	2 414 552	2 414 552	2 944 891	3 151 000	3 403 100

WC052 Prince Albert Supporting Table SA10 Funding measurement

									-	-	-	
Trend												
Change in consumer debtors (current and non-current)			N/A	413	4 355	(1 176)	1 798	-	-	1 414	6 675	7 131
Total Operating Revenue			71 577	76 821	84 353	88 734	86 117	86 117	93 086	105 328	129 570	143 282
Total Operating Expenditure			70 643	70 387	77 559	89 231	87 346	87 346	87 346	99 607	108 754	112 855
Operating Performance Surplus/(Deficit)			934	6 434	6 793	(498)	(1 228)	(1 228)	5 741	5 722	20 817	30 427
Cash and Cash Equivalents (30 June 2012)												

WC052 Prince Albert Supporting Table SA10 Funding measurement

Revenue												
% Increase in Total Operating Revenue				7.3%	9.8%	5.2%	(2.9%)	0.0%	8.1%	22.3%	23.0%	10.6%
% Increase in Property Rates Revenue				0.0%	0.0%	156.9%	2.5%	0.0%	0.0%	11.6%	17.0%	9.0%
% Increase in Electricity Revenue				14.8%	(2.5%)	13.2%	(21.1%)	0.0%	7.5%	19.4%	7.4%	8.5%
% Increase in Property Rates & Services Charges				9.9%	10.9%	27.1%	(13.7%)	0.0%	18.7%	16.5%	10.0%	8.9%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	(0.4%)	10.2%	15.0%	(2.1%)	0.0%	0.0%	14.0%	9.2%	3.8%
% Increase in Employee Costs			0.0%	3.7%	20.1%	13.9%	(1.0%)	0.0%	0.0%	17.3%	4.4%	7.9%
% Increase in Electricity Bulk Purchases			0.0%	30.6%	2.5%	13.1%	0.8%	0.0%	0.0%	13.2%	7.0%	8.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0				0		
Average Cost Per Councillor (Remuneration)			0	0	0	0				0		
R&M % of PPE			8.8%	9.8%	10.9%	8.2%	7.9%	7.9%		9.6%	9.8%	10.6%
Asset Renewal and R&M as a % of PPE			6.6%	9.7%	14.3%	17.9%	18.7%	18.7%		21.3%	17.0%	12.6%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	(10.7%)	10.0%	10.1%	10.1%	8.5%	8.5%	7.6%	7.6%
Capital Revenue												
Internally Funded & Other (R'000)			1 433	1 862	6 757	10 693	13 412	13 412	13 412	6 201	3 917	1 670
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			(4 199)	(1 862)	6 119	16 507	23 636	23 636	23 636	23 788	16 522	6 254
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			151.8%	93087750.0%	47.5%	60.7%	63.8%	63.8%	63.8%	79.3%	80.8%	78.9%
Capital Expenditure												
Total Capital Programme (R'000)			(2 766)	(0)	12 876	27 200	37 047	37 047	37 047	29 989	20 439	7 923
Asset Renewal			(3 673)	(198)	6 473	20 347	23 602	23 602	-	28 375	18 700	5 315
Asset Renewal % of Total Capital Expenditure			132.8%	9915250.0%	50.3%	74.8%	63.7%	63.7%	0.0%	94.6%	91.5%	67.1%
Cash												
Cash Receipts % of Rate Payer & Other			268.4%	224.3%	180.1%	49.6%	39.1%	39.1%	36.5%	89.1%	66.7%	67.3%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			1.0%	2.8%	2.7%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%	0.5%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			5 605	8 327	9 234	(1 115)	(5 609)	(5 609)	(5 815)	(2 308)	19 349	49 711
Free Services												
Free Basic Services as a % of Equitable Share			19.4%	27.9%	21.9%	22.0%	24.3%	24.3%	25.7%	27.0%	27.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.1%	0.0%	0.0%		0.2%	0.2%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			71 577	76 821	84 353	88 734	86 117	86 117	93 086	105 328	129 570	143 282
Total Operating Expenditure			70 643	70 387	77 559	89 231	87 346	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit) Budgeted Operating Statement			934	6 434	6 793	(498)	(1 228)	(1 228)	5 741	5 722	20 817	30 427
Surplus/(Deficit) Considering Reserves and Cash Backing			5 605	8 327	9 234	(1 115)	(5 609)	(5 609)	(5 815)	(2 308)	19 349	49 711
MTREF Funded (1) / Unfunded (0)	15		1	1	1	0	0	0	0	0	1	1
MTREF Funded ✓ / Unfunded ✗	15		✓	✓	✓	✗	✗	✗	✗	✗	✓	✓

WC052 Prince Albert - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		131	2		2 865	609	58		133			
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		>5	>5		>5	>5	>5		>5			
Frequency of valuation (select)		6	6		6	6	6		6			
Method of valuation used (select)		Market	Market		Market	Market	Market		Market			
Base of valuation (select)		Land & impr.	Land & impr.		Land & impr.	Land & impr.	Land & impr.		Land & impr.			
Phasing-in properties s21 (number)		0	0		0	0	0		0			
Combination of rating types used? (Y/N)		Yes	Yes		Yes	Yes	Yes		Yes			
Fiat rate used? (Y/N)		No	No		No	No	No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable		Variable	Variable	Variable		Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					36							
Valuation reductions-public worship (Rm)							13					
Valuation reductions-other (Rm)	2				16							
Total valuation reductions:												
Total value used for rating (Rm)	6	127			590	1 040	18					
Total land value (Rm)	6	27			278	604	8					
Total value of improvements (Rm)	6	57			330	76	23					
Total market value (Rm)	6	84			608	680	32					
Rating:												
Average rate	3	0.005954	0.005954		0.004752	0.001185	0.000119		0.000119			
Rate revenue budget (R'000)		582			2 609	683						
Rate revenue expected to collect (R'000)		495			2 218	581						
Expected cash collection rate (%)	4	85.0%	85.0%		85.0%	85.0%	85.0%		85.0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

WC052 Prince Albert - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
R15 000 threshold rebate		Rebate on the first R15000							
General residential rebate		Property Rates of 35%							
Indigent rebate or exemption		Rebate up to R25000							
Pensioners/social grants rebate or exemption		Exempted per Section 15(a)							
Temporary relief rebate or exemption		The first 30% of the valuation							
Bona fide farmers rebate or exemption		The first 30% of the valuation							
Other rebates or exemptions									
Water tariffs									
Basic charge/fixd fee (Rands/month)		(fill in thresholds)							
Service point - vacant land (Rands/month)		(describe structure)							
Water usage - flat rate tariff (c/k)		0 - 6kl							
Water usage - life line tariff		7 - 15kl							
Water usage - Block 1 (c/kl)		16 - 30kl							
Water usage - Block 2 (c/kl)		31 - 50kl							
Water usage - Block 3 (c/kl)		51 - 75kl							
Water usage - Block 4 (c/kl)		above 75kl							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Basic charge/fixd fee (Rands/month)		Basic charge/fixd fee	Basic	Basic		Basic			
Service point - vacant land (Rands/month)		(fill in structure)							
Waste water - flat rate tariff (c/kl)		Charged per additional							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Basic charge/fixd fee (Rands/month)		(fill in thresholds)							
Service point - vacant land (Rands/month)		(fill in thresholds)							
FBE		50Kwh for Indigent Households							
Life-line tariff - meter		(fill in thresholds)							
Life-line tariff - prepaid		(fill in thresholds)							
Flat rate tariff - meter (c/kwh)		(fill in thresholds)							
Flat rate tariff - prepaid(c/kwh)		(fill in thresholds)							
Meter - IBT Block 1 (c/kwh)		Per 5Amps Charge (Two Part							
Meter - IBT Block 2 (c/kwh)		Per 5Amps Charge (One Part							
Meter - IBT Block 3 (c/kwh)		Per 5Amps Charge (Three							
Meter - IBT Block 4 (c/kwh)		Per 5Amps Charge							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		Pre-paid Tariffs for Indigent							

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
Property rates					301.07	301.07	301.07	11.1%	334.52		
Electricity: Basic levy					468.24	468.24	468.24	11.0%	519.75		
Electricity: Consumption					1 891.67	1 891.67	1 891.67	11.0%	2 099.75		
Water: Basic levy					90.31	90.31	90.31	17.0%	105.66		
Water: Consumption					230.28	230.28	230.28	17.0%	269.49		
Sanitation					185.61	185.61	185.61	8.0%	200.46		
Refuse removal					127.35	127.35	127.35	20.0%	152.82		
Other											
sub-total		-	-	-	3 294.53	3 294.53	3 294.53	11.8%	3 682.45	-	-
VAT on Services					449.02	449.02	449.02		503.30		
Total large household bill:		-	-	-	3 743.55	3 743.55	3 743.55	11.8%	4 185.75	-	-
% increase/-decrease		-	-	-	-	-	-	-	11.8%	(100.0%)	-
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
Property rates					178.64	178.64	178.64	11.0%	198.29		
Electricity: Basic levy					283.64	283.64	283.64	16.0%	314.84		
Electricity: Consumption					715.00	715.00	715.00	16.0%	793.65		
Water: Basic levy					73.04	73.04	73.04	15.0%	81.07		
Water: Consumption					153.37	153.37	153.37	15.0%	170.24		
Sanitation					140.35	140.35	140.35	8.0%	151.20		
Refuse removal					88.59	88.59	88.59	15.0%	98.33		
Other											
sub-total		-	-	-	1 632.63	1 632.63	1 632.63	10.7%	1 807.63	-	-
VAT on Services					218.10	218.10	218.10		241.01		
Total small household bill:		-	-	-	1 850.73	1 850.73	1 850.73	10.7%	2 048.64	-	-
% increase/-decrease		-	-	-	-	-	-	-	10.7%	(100.0%)	-
Monthly Account for Household - 'Indigent'											
3											
Household receiving free basic services											
Rates and services charges:											
Property rates					102.39	102.39	102.39	11.0%	113.65		
Electricity: Basic levy											
Electricity: Consumption					441.00	441.00	441.00	16.0%	489.51		
Water: Basic levy											
Water: Consumption					88.07	88.07	88.07	15.0%	97.76		
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	631.46	631.46	631.46	11.0%	700.92	-	-
VAT on Services					79.36	79.36	79.36	15.0%	86.77		
Total small household bill:		-	-	-	710.82	710.82	710.82	10.8%	787.69	-	-
% increase/-decrease		-	-	-	-	-	-	-	10.8%	(100.0%)	-

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		29 014	27 333	29 596	31 856	31 851	31 851	42 263	41 951	49 139
Local Government Equitable Share		25 925	24 054	26 548	28 653	28 653	28 653	31 231	31 860	34 409
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	4 192
Expanded Public Works Programme Integrated Grant		1 032	1 243	1 237	1 098	1 098	1 098	1 200	-	-
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 700	1 650	1 650	1 700	1 700	1 700	1 800	1 900	2 052
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		357	386	161	405	400	400	8 032	8 191	8 486
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		1 921	3 011	2 607	2 477	4 263	4 263	2 409	2 545	2 329
Infrastructure		-	-	50	-	225	225	50	50	52
Capacity Building		1 921	3 011	2 557	2 477	4 038	4 038	2 359	2 495	2 277
District Municipality:		700	431	609	-	179	179	-	-	-
Infrastructure										
Capacity Building		700	431	609	-	179	179	-	-	-
Other grant providers:		1 843	1 498	1 974	2 235	35	35	38	40	43
Other Grants Received		1 843	1 498	1 974	2 235	35	35	38	40	43
Total Operating Transfers and Grants	5	33 478	32 272	34 785	36 568	36 327	36 327	44 710	44 536	51 511
Capital Transfers and Grants										
National Government:		13 160	9 332	5 831	18 182	24 703	24 703	15 000	19 000	3 000
Integrated National Electrification Programme Grant		-	-	-	490	490	490	-	2 000	3 000
Municipal Infrastructure Grant		13 160	9 332	3 843	7 692	11 649	11 649	-	-	-
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		-	-	1 988	10 000	12 564	12 564	15 000	17 000	-
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		4 674	3 414	1 000	800	4 707	4 707	2 630	-	-
Infrastructure		2 348	994	-	-	3 912	3 912	1 400	-	-
Capacity Building		2 325	2 420	1 000	800	795	795	1 230	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	-	1 465	-	-	-	-	-	-
Other Grants Received		-	-	1 465	-	-	-	-	-	-
Total Capital Transfers and Grants	5	17 834	12 746	8 296	18 982	29 411	29 411	17 630	19 000	3 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		51 312	45 018	43 081	55 550	65 738	65 738	62 340	63 536	54 511

WC052 Prince Albert - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		27 307	25 937	38 059	31 852	30 548	30 548	37 341	38 523	41 511
Local Government Equitable Share		24 348	22 818	35 047	28 486	27 333	27 333	33 975	36 220	39 024
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 032	1 243	1 237	1 098	1 115	1 115	1 200	-	-
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 590	1 509	1 631	1 700	1 700	1 700	1 798	1 905	2 057
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		338	367	144	568	401	401	368	398	430
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										
Other transfers/grants [insert description]										
Provincial Government:		1 852	2 868	2 551	2 464	2 594	2 594	2 676	6 694	2 604
Infrastructure										
Capacity Building		1 852	2 868	2 551	2 464	2 594	2 594	2 676	6 694	2 604
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		17	2 748	1 970	2 200	2 073	2 073	-	-	-
Expenditure on Other Grants		17	2 748	1 970	2 200	2 073	2 073	-	-	-
Total operating expenditure of Transfers and Grants:		29 176	31 553	42 580	36 516	35 215	35 215	40 017	45 217	44 115
Capital expenditure of Transfers and Grants										
National Government:		679	(1 664)	5 113	15 811	20 873	20 873	21 240	16 522	6 254
Integrated National Electrification Programme Grant		-	-	-	426	426	426	-	1 739	2 609
Municipal Infrastructure Grant		679	(1 664)	3 342	6 690	9 522	9 522	8 197	-	-
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		-	-	1 771	8 696	10 925	10 925	13 043	14 783	-
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		(2 737)	(198)	1 006	696	696	696	2 548	-	-
Infrastructure		-	(124)	-	-	-	-	1 217	-	-
Capacity Building		(2 737)	(74)	1 006	696	696	696	1 330	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		(2 142)	-	-	-	2 067	2 067	-	-	-
Expenditure on Other Grants		(2 142)	-	-	-	2 067	2 067	-	-	-
Total capital expenditure of Transfers and Grants		(4 199)	(1 862)	6 119	16 507	23 636	23 636	23 788	16 522	6 254
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		24 977	29 692	48 699	53 023	58 850	58 850	63 805	61 738	50 369

WC052 Prince Albert - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
<i>DISTRICT MUNICIPALITIES</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS</i>	2	-	-	-	-	-	-	-	-	-	-
<i>MUNICIPAL ENTITIES</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>DEPARTMENTAL AGENCIES AND ACCOUNTS</i>	3	-	-	-	-	-	-	-	-	-	-
<i>PROVINCIAL GOVERNMENT</i>		-	-	-	-	-	-	-	-	-	-
<i>HIGHER EDUCATIONAL INSTITUTIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>NON-PROFIT INSTITUTIONS</i>		320	390	490	390	260	260	260	128	137	148
<i>PUBLIC CORPORATIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		320	390	490	390	260	260	260	128	137	148
Cash Transfers to Groups of Individuals											
<i>HOUSEHOLDS</i>		-	-	-	-	-	-	-	-	-	-
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	320	390	490	390	260	260	260	128	137	148
Non-Cash Transfers to other municipalities											
<i>DISTRICT MUNICIPALITIES</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS</i>	2	-	-	-	-	-	-	-	-	-	-
<i>MUNICIPAL ENTITIES</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>DEPARTMENTAL AGENCIES AND ACCOUNTS</i>	3	-	-	-	-	-	-	-	-	-	-
<i>PROVINCIAL GOVERNMENT</i>		-	-	-	-	-	-	-	-	-	-
<i>HIGHER EDUCATIONAL INSTITUTIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>NON-PROFIT INSTITUTIONS</i>	4	-	-	-	-	-	-	-	-	-	-
<i>PUBLIC CORPORATIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>HOUSEHOLDS</i>	5	-	-	-	-	-	-	-	-	-	-
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	320	390	490	390	260	260	260	128	137	148

WC052 Prince Albert - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		27 376	28 258	33 185	37 752	37 462	37 462	43 595	45 604	49 202
% increase	4		3.2%	17.4%	13.8%	(0.8%)	-	16.4%	4.6%	7.9%
TOTAL MANAGERS AND STAFF	5,7	24 221	25 116	30 167	34 348	34 014	34 014	39 906	41 656	44 938

WC052 Prince Albert - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		758 600	-	53 000	-		811 600
Chief Whip								-
Executive Mayor			951 400	-	53 600	-		1 005 000
Deputy Executive Mayor			406 600	-	52 200	-		458 800
Executive Committee								-
Total for all other councillors			1 202 500	-	211 500	-		1 414 000
Total Councillors	8	-	3 319 100	-	370 300			3 689 400
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 215 984	-	216 000	195 438		1 627 422
Chief Finance Officer			886 562	307 149	-	166 801		1 360 512
Senior Management		1	1 117 147	-	360 000	174 881		1 652 028
		2						-
		3						-
		4						-
		5						-
		6						-
		7						-
		8						-
		9						-
		10						-
		11						-
		12						-
		13						-
		14						-
		15						-
		16						-
		17						-
		18						-
		19						-
		20						-
<i>List of each official with packages >= senior manager</i>								
		21						-
		22						-
		23						-
		24						-
		25						-
		26						-
		27						-
		28						-
		29						-
		30						-
		31						-
		32						-
		33						-
		34						-
		35						-
		36						-
		37						-
		38						-
		39						-
		40						-
Total Senior Managers of the Municipality	8,10	820	3 219 693	307 149	576 000	537 120		4 639 962
A Heading for Each Entity	6,7							
List each member of board by designation								
		1						-
		2						-
		3						-
		4						-
		5						-
		6						-
		7						-
		8						-
		9						-
		10						-
		11						-
		12						-
		13						-
		14						-
		15						-
		16						-
Total for municipal entities	8,10	136	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	956	6 538 793	307 149	946 300	537 120		8 329 362

WC052 Prince Albert - Supporting Table SA25 Budgeted monthly revenue and expenditure

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
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		2 111	2 830	1 794	1 599	1 802	2 321	408	1 296	1 163	1 544	1 132	1 655	19 655	21 107	22 906
Service charges - Water		282	3 870	15	368	161	322	220	291	221	248	167	169	6 333	6 976	7 635
Service charges - Waste Water Management		743	586	649	635	593	580	592	506	616	585	564	590	7 238	8 062	8 797
Service charges - Waste Management		363	344	330	329	314	316	310	301	321	311	314	310	3 863	4 234	4 633
Sale of Goods and Rendering of Services		40	46	41	48	47	44	44	47	47	46	46	73	569	19 370	20 398
Agency services		18	18	18	18	18	18	18	18	18	18	18	18	220	225	228
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		137	136	136	148	128	129	130	129	129	130	131	132	1 594	1 705	1 842
Interest earned from Current and Non Current Assets		315	323	316	287	364	477	456	494	449	515	531	537	5 063	5 418	5 851
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		5	5	5	5	5	5	5	5	5	5	5	5	65	69	75
Rental from Fixed Assets		37	37	42	38	43	31	109	32	32	74	40	49	564	604	652
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		1	24	0	16	8	1	11	0	27	1	20	5	115	123	133
Non-Exchange Revenue																
Property rates		985	451	453	455	455	499	454	447	647	471	471	462	6 250	7 316	7 971
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		45	43	47	61	65	37	36	47	50	40	37	39	546	584	631
Licences or permits		8	8	8	8	8	8	8	8	8	8	8	8	95	102	110
Transfer and subsidies - Operational		3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	44 710	44 536	51 511
Interest		22	22	22	22	22	22	22	22	22	22	22	22	266	284	307
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		513	496	511	514	502	580	547	544	403	654	483	511	6 257	6 695	7 241
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		161	161	161	161	161	161	161	161	161	161	161	161	1 926	2 161	2 364
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		9 511	13 125	8 276	8 437	8 421	9 276	7 258	8 074	8 044	8 559	7 876	8 471	105 328	129 570	143 282
Expenditure																
Employee related costs		3 234	3 246	3 165	3 213	3 238	3 091	3 296	3 135	3 407	3 240	3 307	4 335	39 906	41 656	44 938
Remuneration of councillors		262	227	222	288	393	370	329	329	329	329	321	292	3 689	3 948	4 264
Bulk purchases - electricity		2 339	2 663	2 167	1 413	-	2 996	1 482	1 537	1 300	1 534	1 434	2 041	20 907	22 370	24 160
Inventory consumed		5	66	38	57	30	71	34	32	168	71	27	50	649	695	750
Debt impairment		308	308	308	308	308	308	308	308	308	308	308	308	3 699	3 638	3 929
Depreciation and amortisation		512	512	512	512	512	512	512	512	512	512	512	512	6 150	6 580	7 107
Interest		-	22	11	11	11	11	11	115	38	15	2	126	373	399	431
Contracted services		391	731	1 083	1 408	925	548	421	743	920	1 090	847	751	9 858	14 122	10 752
Transfers and subsidies		-	-	64	-	-	-	-	-	-	64	-	-	128	137	148
Irrecoverable debts written off		98	98	98	98	98	98	98	98	98	98	98	98	1 177	1 259	1 360
Operational costs		1 347	1 188	661	638	807	3 914	540	891	572	903	997	612	13 070	13 949	15 017
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 496	9 060	8 329	7 947	6 322	11 920	7 032	7 701	7 653	8 165	7 855	9 127	99 607	108 754	112 855
Surplus/(Deficit)		1 015	4 065	(54)	490	2 099	(2 643)	225	374	392	393	22	(655)	5 722	20 817	30 427
Transfers and subsidies - capital (monetary allocations)		1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	17 630	19 000	3 000
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427

WC052 Prince Albert - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

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
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	32 499	31 900	34 452
Vote 2 - Director Finance		1 691	1 171	1 167	1 142	1 221	1 364	1 373	1 333	1 490	1 420	1 407	1 441	16 221	18 058	19 603
Vote 3 - Director Corporate		26	49	26	40	33	26	37	26	53	26	42	26	411	435	464
Vote 4 - Director Community		282	281	284	300	305	275	277	284	286	277	274	275	3 401	22 366	23 208
Vote 5 - Director Technical Services		6 272	10 384	5 559	5 716	5 623	6 372	4 331	5 191	4 977	5 596	4 914	5 490	70 426	75 811	68 556
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		10 980	14 594	9 745	9 906	9 890	10 746	8 727	9 543	9 514	10 028	9 346	9 940	122 958	148 570	146 282
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		561	636	562	538	903	722	606	650	998	802	953	775	8 707	9 347	10 095
Vote 2 - Director Finance		1 104	1 198	1 652	2 144	1 116	4 251	1 109	1 135	1 238	1 354	1 303	1 196	18 799	19 965	21 525
Vote 3 - Director Corporate		792	1 244	681	656	737	736	698	731	869	1 143	894	894	10 075	10 794	11 612
Vote 4 - Director Community		828	780	775	807	901	895	913	872	857	847	814	875	10 163	14 737	11 283
Vote 5 - Director Technical Services		5 212	5 202	4 659	3 803	2 665	5 316	3 707	4 313	3 691	4 019	3 890	5 387	51 863	53 910	58 340
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		8 496	9 060	8 329	7 947	6 322	11 920	7 032	7 701	7 653	8 165	7 855	9 127	99 607	108 754	112 855
Surplus/(Deficit) before assoc.		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427

WC052 Prince Albert - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

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
Revenue - Functional																
Governance and administration		4 400	3 879	3 875	3 850	3 929	4 072	4 082	4 041	4 198	4 128	4 116	4 149	48 719	49 958	54 055
Executive and council		2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	32 499	31 900	34 452
Finance and administration		1 691	1 171	1 167	1 142	1 221	1 364	1 373	1 333	1 490	1 420	1 407	1 441	16 221	18 058	19 603
Internal audit																
Community and public safety		282	281	284	300	305	275	277	284	286	277	274	275	3 401	22 366	23 208
Community and social services		187	189	188	188	187	187	187	187	187	188	188	188	2 252	2 323	2 234
Sport and recreation					3	3	2	5	2	0				15	15	15
Public safety		71	68	73	86	91	62	61	72	75	65	62	64	853	902	959
Housing		24	24	24	24	24	24	24	24	24	24	24	24	282	19 127	20 000
Health																
Economic and environmental services		800	823	800	814	807	800	810	800	826	800	815	799	9 693	8 676	9 002
Planning and development		26	49	26	40	33	26	37	26	53	26	42	26	411	435	464
Road transport		774	774	774	774	774	774	774	774	774	774	774	773	9 282	8 241	8 538
Environmental protection																
Trading services		5 499	9 611	4 786	4 942	4 849	5 599	3 557	4 418	4 203	4 822	4 141	4 717	61 144	67 570	60 018
Energy sources		2 666	3 367	2 347	2 154	2 345	2 943	997	1 882	1 608	2 240	1 657	2 208	26 413	29 910	37 455
Water management		1 663	5 251	1 396	1 749	1 542	1 703	1 601	1 673	1 602	1 630	1 548	1 550	22 908	24 591	8 298
Waste water management		779	622	685	671	629	616	628	542	652	621	600	626	7 673	8 527	9 299
Waste management		391	371	357	368	333	336	331	321	341	332	336	333	4 151	4 542	4 965
Other																
Total Revenue - Functional		10 980	14 594	9 745	9 906	9 890	10 746	8 727	9 543	9 514	10 028	9 346	9 940	122 958	148 570	146 282
Expenditure - Functional																
Governance and administration		1 665	1 834	2 214	2 682	2 019	4 973	1 715	1 784	2 236	2 156	2 257	1 971	27 506	29 313	31 620
Executive and council		561	636	562	538	903	722	606	650	998	802	953	775	8 707	9 347	10 095
Finance and administration		1 104	1 198	1 652	2 144	1 116	4 251	1 109	1 135	1 238	1 354	1 303	1 196	18 799	19 965	21 525
Internal audit																
Community and public safety		828	780	775	807	901	895	913	872	857	847	814	875	10 163	14 737	11 283
Community and social services		412	337	327	326	330	343	344	335	347	329	353	451	4 232	4 561	4 750
Sport and recreation		139	162	150	190	214	201	191	168	182	234	164	161	2 155	2 322	2 507
Public safety		254	258	276	267	333	328	354	346	304	260	274	239	3 493	3 728	4 026
Housing		24	24	24	24	24	24	24	24	24	24	24	24	282	4 127	
Health																
Economic and environmental services		1 932	2 336	1 638	1 750	1 701	1 430	1 433	1 596	1 657	2 081	2 092	2 835	22 481	22 830	24 609
Planning and development		792	1 244	681	656	737	736	698	731	869	1 143	894	894	10 075	10 794	11 612
Road transport		1 140	1 091	957	1 095	964	693	736	864	788	938	1 198	1 942	12 406	12 036	12 997
Environmental protection																
Trading services		4 072	4 110	3 702	2 708	1 701	4 622	2 971	3 449	2 903	3 081	2 692	3 445	39 456	41 873	45 343
Energy sources		2 780	2 956	2 574	1 607	256	3 222	1 722	1 804	1 495	1 893	1 644	2 253	24 207	25 873	27 942
Water management		473	460	457	473	749	495	529	630	589	575	449	471	6 348	6 627	7 277
Waste water management		447	423	414	379	386	587	410	552	367	375	372	364	5 077	5 315	5 740
Waste management		372	271	257	249	311	318	311	462	452	238	228	357	3 824	4 059	4 384
Other																
Total Expenditure - Functional		8 496	9 060	8 329	7 947	6 322	11 920	7 032	7 701	7 653	8 165	7 855	9 127	99 607	108 754	112 855
Surplus/(Deficit) before assoc.		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427

WC052 Prince Albert - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Director Finance		-	-	217	-	-	-	-	-	-	-	-	-	217	-	-
Vote 3 - Director Corporate													-	-	-	-
Vote 4 - Director Community		-	130	-	391	335	100	-	-	-	-	-	(391)	565	1 135	800
Vote 5 - Director Technical Services		217	335	2 315	3 217	2 967	1 567	1 467	4 030	3 731	2 438	2 217	961	25 464	19 304	3 478
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	2	217	465	2 532	3 609	3 302	1 667	1 467	4 030	3 731	2 438	2 217	570	26 246	20 439	4 278
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Director Finance		-	-	217	-	-	-	-	-	-	-	-	-	217	-	-
Vote 3 - Director Corporate		-	52	534	-	-	-	-	-	-	-	-	-	586	-	-
Vote 4 - Director Community		-	-	-	-	-	-	1 113	100	117	-	-	391	1 722	-	-
Vote 5 - Director Technical Services		72	72	72	72	72	72	72	72	72	72	72	420	1 217	-	3 645
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	72	125	824	72	72	72	1 186	172	190	72	72	812	3 742	-	3 645
Total Capital Expenditure	2	290	590	3 356	3 681	3 375	1 740	2 653	4 202	3 921	2 510	2 290	1 381	29 989	20 439	7 923

WC052 Prince Albert - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Capital Expenditure - Functional	1																
<i>Governance and administration</i>		-	-	435	-	-	-	-	-	-	-	-	-	435	-	-	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		-	-	435	-	-	-	-	-	-	-	-	-	435	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	130	-	391	335	100	1 113	100	117	-	-	-	2 287	1 135	800	
Community and social services		-	130	-	-	-	-	1 113	100	117	-	-	-	1 461	-	-	
Sport and recreation		-	-	-	391	335	100	-	-	-	-	-	-	826	1 135	800	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		217	270	1 582	517	217	217	217	217	1 431	217	217	217	5 539	2 783	870	
Planning and development		-	52	534	-	-	-	-	-	-	-	-	-	586	-	-	
Road transport		217	217	1 048	517	217	217	217	217	1 431	217	217	217	4 953	2 783	870	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		72	190	1 339	2 772	2 822	1 422	1 322	3 885	2 372	2 293	2 072	1 164	21 728	16 522	6 254	
Energy sources		-	-	617	1 050	1 250	1 000	900	1 512	-	-	-	348	6 677	1 739	6 254	
Water management		72	190	722	1 722	1 572	422	422	2 372	2 372	2 293	2 072	816	15 051	14 783	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	2	290	590	3 356	3 681	3 375	1 740	2 653	4 202	3 921	2 510	2 290	1 381	29 989	20 439	7 923	
Funded by:																	
National Government		-	-	900	2 700	2 750	1 350	1 250	3 812	3 514	2 221	2 000	743	21 240	16 522	6 254	
Provincial Government		72	72	72	72	72	72	1 186	172	190	72	72	420	2 548	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies (capital monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		72	72	972	2 772	2 822	1 422	2 436	3 985	3 704	2 293	2 072	1 164	23 788	16 522	6 254	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		217	517	2 383	909	552	317	217	217	217	217	217	217	6 201	3 917	1 670	
Total Capital Funding		290	590	3 356	3 681	3 375	1 740	2 653	4 202	3 921	2 510	2 290	1 381	29 989	20 439	7 923	

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
R thousand															
Cash Receipts By Source													1		
Property rates	935	428	430	431	432	474	431	424	614	447	447	439	5 932	6 944	7 566
Service charges - electricity revenue	2 543	3 256	2 227	2 038	2 240	2 773	954	1 781	1 544	2 122	1 575	2 088	25 141	26 969	29 246
Service charges - water revenue	187	2 873	(23)	241	85	204	126	179	126	147	76	80	4 301	4 752	5 207
Service charges - sanitation revenue	606	467	516	504	467	455	463	391	484	457	439	461	5 710	6 380	6 967
Service charges - refuse revenue	293	273	259	257	244	245	239	232	248	240	242	239	3 012	3 308	3 623
Rental of facilities and equipment	42	43	47	44	48	36	114	37	37	80	46	55	629	673	727
Interest earned - external investments	315	323	316	287	364	477	456	494	449	515	531	537	5 063	5 418	5 851
Interest earned - outstanding debtors	121	121	121	131	114	114	115	115	115	115	116	117	1 414	1 513	1 634
Dividends received													-		
Fines, penalties and forfeits	5	5	5	7	7	4	4	5	6	5	4	5	62	67	72
Licences and permits	8	8	8	8	8	8	8	8	8	8	8	8	95	102	110
Agency services	18	18	18	18	18	18	18	18	18	18	18	18	220	225	228
Transfers and Subsidies - Operational	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	37 246	51 005	54 257
Other revenue	22	51	23	46	36	26	37	29	56	28	48	60	462	493	531
Cash Receipts by Source	8 199	10 970	7 052	7 116	7 167	7 938	6 071	6 816	6 808	7 285	6 656	7 209	89 286	107 846	116 018
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	25 260	26 781	15 254
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
Total Cash Receipts by Source	10 304	13 075	9 157	9 221	9 272	10 043	8 176	8 921	8 913	9 390	8 761	9 314	114 546	134 628	131 272
Cash Payments by Type															
Employee related costs	3 225	3 237	3 157	3 204	3 229	3 082	3 288	3 126	3 399	3 231	3 299	4 326	39 803	41 656	44 938
Remuneration of councillors	262	227	222	288	393	370	329	329	329	329	321	292	3 689	3 948	4 264
Interest													-		
Bulk purchases - electricity	2 339	2 663	2 167	1 413	-	2 996	1 482	1 537	1 300	1 534	1 434	2 041	20 907	22 370	24 160
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	391	731	1 083	1 408	925	548	421	743	920	1 090	847	751	9 858	14 122	10 752
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	1 347	1 188	661	638	807	3 914	540	891	572	903	997	613	13 070	13 949	15 017
Cash Payments by Type	7 564	8 045	7 289	6 951	5 354	10 911	6 060	6 625	6 519	7 088	6 899	8 023	87 328	96 045	99 130
Other Cash Flows/Payments by Type															
Capital assets	290	590	3 681	3 356	3 375	1 740	2 653	4 202	3 921	2 510	2 290	1 381	29 989	20 439	7 923
Repayment of borrowing	-	22	11	11	11	11	11	-	11	15	2	2	106	113	122
Other Cash Flows/Payments													-	-	-
Total Cash Payments by Type	7 854	8 657	10 981	10 318	8 740	12 661	8 724	10 828	10 451	9 613	9 190	9 406	117 422	116 597	107 175
NET INCREASE/(DECREASE) IN CASH HELD	2 450	4 418	(1 824)	(1 096)	532	(2 618)	(548)	(1 907)	(1 538)	(223)	(429)	(92)	(2 875)	18 031	24 096
Cash/cash equivalents at the month/year begin:	50 731	53 181	57 599	55 775	54 679	55 211	52 593	52 045	50 138	48 600	48 376	47 947	50 731	47 855	65 886
Cash/cash equivalents at the month/year end:	53 181	57 599	55 775	54 679	55 211	52 593	52 045	50 138	48 600	48 376	47 947	47 855	47 855	65 886	89 982

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

WC052 Prince Albert - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Contract 1 - Financial Management System</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 2 - Professional Valuation Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contract 3 etc</i>														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1 - Financial Management System</i>		-	-	1 149	1 207	1 267	1 329	1 396	-	-	-	-	-	6 347
<i>Contract 2 - Professional Valuation Services</i>		-	691	69	69	69	69	69	-	-	-	-	-	1 034
<i>Contract 3 etc</i>														
Total Operating Expenditure Implication		-	691	1 218	1 275	1 335	1 398	1 464	-	-	-	-	-	7 381

WC052 Prince Albert - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		-	-	369	250	738	738	217	-	-
Computer Equipment		-	-	369	250	738	738	217	-	-
Furniture and Office Equipment		-	-	-	220	535	535	52	-	-
Furniture and Office Equipment		-	-	-	220	535	535	52	-	-
Machinery and Equipment		-	-	85	4 123	5 090	5 090	1 344	-	-
Machinery and Equipment		-	-	85	4 123	5 090	5 090	1 344	-	-
Transport Assets		(0)	-	-	-	-	-	-	-	-
Transport Assets		(0)	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	3 673	198	6 403	6 853	13 445	13 445	1 614	1 739	2 609

WC052 Prince Albert - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	(124)	2 053	-	262	262	2 417	609	-
Transport Assets		-	(124)	2 053	-	262	262	2 417	609	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(3 673)	(198)	6 473	19 068	23 557	23 557	27 454	18 700	5 315
Renewal of Existing Assets as % of total capex		45915787.5%	9915250.0%	50.3%	70.1%	63.6%	63.6%	91.5%	91.5%	67.1%
Renewal of Existing Assets as % of deprecn"		-68.0%	-3.7%	91.2%	331.8%	409.9%	409.9%	446.4%	284.2%	74.8%

WC052 Prince Albert - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		13	18	17	35	30	30	33	36	38
Furniture and Office Equipment		13	18	17	35	30	30	33	36	38
Machinery and Equipment		1 875	3 302	3 351	1 833	1 694	1 694	2 647	2 850	3 078
Machinery and Equipment		1 875	3 302	3 351	1 833	1 694	1 694	2 647	2 850	3 078
Transport Assets		25	23	33	54	56	56	56	60	65
Transport Assets		25	23	33	54	56	56	56	60	65
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	1	14 690	16 944	20 403	17 210	17 310	17 310	23 417	25 112	27 238
R&M as a % of PPE & Investment Property		8.8%	9.8%	10.9%	8.2%	7.9%	7.9%	9.6%	9.8%	10.6%
R&M as % Operating Expenditure		20.8%	24.1%	26.3%	19.3%	19.8%	19.8%	26.8%	25.2%	25.0%

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		89	100	224	301	301	301	322	344	372
Computer Equipment		89	100	224	301	301	301	322	344	372
Furniture and Office Equipment		118	184	242	191	191	191	204	219	237
Furniture and Office Equipment		118	184	242	191	191	191	204	219	237
Machinery and Equipment		110	157	145	139	139	139	148	159	171
Machinery and Equipment		110	157	145	139	139	139	148	159	171
Transport Assets		419	484	1 087	586	586	586	627	671	725
Transport Assets		419	484	1 087	586	586	586	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	1	5 403	5 363	7 094	5 748	5 748	5 748	6 150	6 580	7 107

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	1 279	46	46	921	-	-
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	4.7%	0.1%	0.1%	3.1%	0.0%	0.0%
<i>Upgrading of Existing Assets as % of deprecn*</i>		0.0%	0.0%	0.0%	22.3%	0.8%	0.8%	15.0%	0.0%	0.0%

WC052 Prince Albert - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Director Finance		435	-	-				
Vote 3 - Director Corporate		586	-	-				
Vote 4 - Director Community		2 287	1 135	800				
Vote 5 - Director Technical Services		26 681	19 304	7 123				
Vote 6 -		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		29 989	20 439	7 923	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Director Finance								
Vote 3 - Director Corporate								
Vote 4 - Director Community								
Vote 5 - Director Technical Services								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		29 989	20 439	7 923	-	-	-	-

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2024/25 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																	
List all capital projects grouped by Function																	
	Community Halls and Facilities	Upgrading of municipal roads	PC001001001006001_602	Existing	economic infrastructure network	Inclusion and access		Renewal	Roads Infrastructure	Prince Albert	0	0	-	4 906	3 043	2 174	870
	Electricity	Electricity Infrastructure MV Networks Acquisitions	PC001001001001008_641	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Prince Albert, Leeu Ganka, WC052 Prince Albert	0	0	-	1 044	7 211	-	-
	Electricity	Low-voltage electricity reticulation	PC001002001008_567	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Prince Albert, Whole of the Municipality, Klaarstroom	0	0	295	726	-	1 739	2 609
	Finance	Electricity Infrastructure MV Networks Acquisitions	PC001001001001005_633	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Whole of the Municipality, Prince Albert, Leeu Ganka	0	0	189	1 000	-	-	3 645
	Finance	Borehole equipping	PC001001001004002_555	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	Whole of the Municipality, WC052 Prince Albert, Leeu Ganka	0	0	1 771	-	13 913	14 783	-
	Finance	Nuwe Rekenars	PC002003004_556	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		Whole of the Municipality	0	0	369	738	217	-	-
	Finance	Kantoor meubels	PC002003005_605	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		Leeu Ganka, Prince Albert, Whole of the Municipality	0	0	-	535	52	-	-
	Finance	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		Whole of the Municipality, Administrative or Head Office (Including Satellite Offices), Prince Albert	0	0	85	5 090	1 344	-	-
	Libraries and Archives	Municipal Stores	PC002002001003001006_651	Existing	An efficient, effective and development-oriented public service	Governance		Renewal	Other Assets	Administrative or Head Office (Including Satellite Offices), WC052 Prince Albert	0	0	-	200	217	-	-
	Roads	Transport Assets	PC002002001010_615	Existing		Governance		Renewal	Transport Assets	Administrative or Head Office (Including Satellite Offices), Klaarstroom, Whole of the Municipality	0	0	2 053	262	2 417	609	-
	Sports Grounds and Stadiums	Upgrading of Odendaal	PC002002001002002002_552	Existing	A long and healthy life for all South Africans	Inclusion and access		Renewal	Community Assets	Whole of the Municipality, WC052 Prince Albert, Prince Albert	0	0	330	3 507	435	1 135	800
	Water Distribution	Solid Waste Acquisitions	PC001001001004007_635	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	Klaarstroom, Whole of the Municipality	0	0	721	11 035	217	-	-
	Water Distribution	Water treatment works	PC001001002004005_652	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	Klaarstroom	0	0	-	46	921	-	-
	Parent Capital expenditure												5 813	29 088	29 989	20 439	7 923

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2024/25 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													5 813	29 088	29 989	20 439	7 923

WC052 Prince Albert - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																		
(This section is currently blank and highlighted in yellow)																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		
(This section is currently blank and highlighted in yellow)																		

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	Parent municipality: <i>List all operational projects grouped by Function</i>																	
	Administrative and Corporate Support	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Governance	and efficient local government	Spallal integration		Planning		Municipality,W	0	0	3 149	3 252	4 161	4 464	4 821	
	Administrative and Corporate Support	Budget and Treasury Office - Finance	PO003050002_11	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Prince Albert	0	0	14 465	14 177	16 900	17 933	19 330	
	Cemeteries, Funeral Parlours and Crematoriums	COVID 19 Pandemic	PO003019002_607	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Contagious Diseases and Infections		Whole of the Municipality	0	0	-	0	0	0	0	
	Community Halls and Facilities	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Community Development Initiatives		Whole of the Municipality	0	0	338	395	422	452	488	
	Corporate Wide Strategic Planning (IDPs, LEDs)	Not in use	PO003044001_1	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spallal integration		Administrative Strategy and Planning		Whole of the Municipality,Prince Albert,WC052 Prince Albert	0	0	279	890	1 117	1 207	1 303	
	Corporate Wide Strategic Planning (IDPs, LEDs)	LED IDP Planning and Revision	PO003044008_16	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spallal integration		IDP Planning and Revision		Whole of the Municipality	0	0	175	620	694	748	808	
	Disaster Management	Emergency and Disaster Management - Disaster Management: Civil Defence	PO003014002_20	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,WC052 Prince Albert	0	0	562	1 278	1 286	1 386	1 497	
	Disaster Management	Bonuses	PO003014002_149	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,WC052 Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	6	13	14	15	16	
	Disaster Management	Public Protection and Safety: Traffic Services	PO003038_24	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				Whole of the Municipality,WC052 Prince Albert	0	0	1 939	2 745	3 353	3 608	3 896	
	Economic Development/Planning	Depreciation Municipal Offices	PO003044001_621	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spallal integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	15	16	17	18	
	Electricity	Transformers	PO001001002001001007003_562	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	8	-	6	6	7	
	Electricity	Bonuses	PO001001002001001008001_289	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	71	77	83	
	Electricity	Contractors Elect	PO001001002001001008001_290	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	361	386	417	
	Electricity	Elect Basic	PO001001002001001008001_295	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	130	139	150	
	Electricity	Insurance UIF	PO001001002001001008001_299	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	18	19	21	
	Electricity	Maintenance Equipment	PO001001002001001008001_301	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	196	210	226	
	Electricity	Pension Contribution	PO001001002001001008001_306	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	154	167	180	
	Electricity	Reconnection disconnections	PO001001002001001008001_307	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	846	1 054	880	941	1 016	
	Electricity	Salaries	PO001001002001001008001_308	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	863	932	1 006	
	Electricity	Standby	PO001001002001001008001_310	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	50	54	58	
	Electricity	Uniforms	PO001001002001001008001_313	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	25	27	29	

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													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
													Electricity	Maintenance - Electricity	PO001001002001001000001_56	Infrastructure	An efficient, competitive and responsive economic infrastructure network
Finance	Water	PO001001002001007004002_390	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality, Administrative or Head Office (Including Satellite Offices), Prince Albert	0	0	4 652	4 227	4 595	4 930	5 445	
Finance	Municipal Vehicles	PO001002002001010_465	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	33	56	56	60	65	
Finance	Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance				Whole of the Municipality, Administrative or Head Office (Including Satellite Offices)	0	0	15 401	18 464	21 253	22 662	24 475	
Finance	Hole of the municipality	PO003012_559	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access				Whole of the Municipality, Administrative or Head Office (Including Satellite Offices), Prince Albert	0	0	19 701	3 000	2 953	3 160	3 413	
Finance	Sport	PO003043002_27	Sport Development	An efficient, effective and development-oriented public service	Inclusion and access		Marathons, Sport and Recreation		Whole of the Municipality	0	0	1 696	1 958	1 969	2 122	2 292	
Finance	Corporate Servers - Administrative Strategy and Planning	PO003044001_15	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spacial integration		Administrative Strategy and Planning		Whole of the Municipality, WC052 Prince Albert, Prince Albert	0	0	7 997	8 245	9 046	9 708	10 444	
Finance	Word Committees	PO003044001_517	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spacial integration		Administrative Strategy and Planning		Administrative or Head Office (Including Satellite Offices), Whole of the Municipality, WC052 Prince Albert	0	0	-	50	54	57	62	
Finance	Accommodation	PO003050002_518	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality	0	0	191	249	254	271	293	
Housing	Housing Project	PO003007015_49	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Housing Projects		Whole of the Municipality	0	0	-	330	372	4 150	-	
Housing	RDP Housing	PO003007015_232	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Housing Projects		Whole of the Municipality	0	0	-	-	60	127	-	
Libraries and Archives	Community Development - Library Programmes	PO003007014_18	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Library Programmes		Whole of the Municipality, KI Classroom, Prince Albert	0	0	1 950	2 094	2 312	2 507	2 694	
Mayor and Council	Executive And Council (Mayor) - Administrative Strategy and Planning	PO003044001_6	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spacial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	914	1 059	1 135	1 214	1 311	
Mayor and Council	Executive And Council (Deputy Mayor) - Administrative Strategy and Planning	PO003044001_7	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spacial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	377	429	459	491	530	
Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spacial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	719	759	812	868	938	
Mayor and Council	Executive And Council (Councillors) - Administrative Strategy and Planning	PO003044001_9	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spacial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	1 747	1 746	1 872	2 003	2 163	
Mayor and Council	Senior Management Salaries and Allowances Basic Salary	PO003044001_501	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spacial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	48	70	75	80	87	
Mayor and Council	Senior Management Salaries and Allowances Bonuses	PO003044001_502	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spacial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	30	32	34	37	

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<i>List all Operational projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure												-	-	-	-	-	
Total Operational expenditure												92 376	80 633	95 908	105 116	108 926	