

Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2025/26

WC052 Prince Albert - Contact Information		
A. GENERAL INFORMATION		
Municipality	WC052 Prince Albert	
Grade	2	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	
Street No. & Name	23 Church Street	
City / Town	Prince Albert	
Postal Code	6930	
General Contacts		
Telephone number	023 541 1320	
Fax number	023 541 1321	
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title	Mrs	Title
Name	Ms Magrietha Dorothea Jaftha (KGP)	Name
Telephone number	023 541 1320	Telephone number
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Fax number	023 541 1321	Fax number
E-mail address	margyjaf@gmail.com	E-mail address
		henry@pamun.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title	Ms	Title
Name	Ms Linda Jaquet (DA)	Name
Telephone number	023 541 1320	Telephone number
Cell number	073 213 3797	Cell number
Fax number	023 541 1321	Fax number
E-mail address	lkjaquet@mweb.co.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	Mr Sidney Koonthea	Name
Telephone number	023 541 1320	Telephone number
Cell number	063 292 4365	Cell number
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E-mail address	sidneykoonthea68@gmail.com	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title	Mr	Title
Name	Thys Giliomee	Name
Telephone number	023 541 1320	Telephone number
Cell number		Cell number
Fax number	023 541 1321	Fax number
E-mail address	thys@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	Bjorn Metembo	Name
Telephone number	023 541 1668	Telephone number
Cell number	082 421 1530	Cell number
Fax number		Fax number
E-mail address	bjorn@pamun.gov.za	E-mail address
		christa@pamun.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Donovan Plaatjies	Name	
Telephone number	023 541 1668	Telephone number	
Cell number	066 114 2171	Cell number	
Fax number		Fax number	
E-mail address	donovan@pamun.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Miss	Title	
Name	Bertha	Name	
Telephone number	023 541 1668	Telephone number	
Cell number	073 177 4236	Cell number	
Fax number		Fax number	
E-mail address	bertha@pamun.gov.za	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	
E-mail address		E-mail address	
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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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204
Service charges	30 552	31 768	33 311	37 089	34 634	34 634	43 296	39 086	41 037	42 913
Investment revenue	2 347	4 071	6 183	5 063	5 225	5 225	5 225	5 418	5 851	5 558
Transfer and subsidies - Operational	32 272	34 804	32 714	44 710	36 893	36 893	36 893	36 663	39 222	36 448
Other own revenue	11 650	11 601	20 019	12 216	21 054	21 054	21 054	22 305	56 626	49 949
Total Revenue (excluding capital transfers and contributions)	81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 198	149 764	142 073
Employee costs	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 142	48 060	51 153
Remuneration of councillors	3 142	3 018	3 324	3 689	3 689	3 689	3 689	3 948	4 264	4 455
Depreciation and amortisation	5 363	7 094	7 443	6 150	6 150	6 150	6 150	6 580	7 107	7 249
Interest	1 940	2 097	3 251	373	2 591	2 591	2 591	2 713	2 918	3 138
Inventory consumed and bulk purchases	15 796	16 197	17 804	21 556	21 637	21 637	21 637	24 102	25 387	26 945
Transfers and subsidies	390	490	277	128	478	478	478	487	498	510
Other expenditure	29 611	36 190	38 051	27 804	37 469	37 469	37 469	46 531	45 871	53 031
Total Expenditure	79 813	94 546	104 535	99 607	112 326	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit)	1 389	(7 229)	(6 554)	5 722	(8 621)	(8 621)	41	(20 306)	15 659	(4 408)
Transfers and subsidies - capital (monetary allocations)	12 746	6 831	23 046	17 630	24 287	24 287	24 287	9 286	11 067	11 367
Transfers and subsidies - capital (in-kind)	-	1 465	1 688	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959
Capital expenditure & funds sources										
Capital expenditure	(0)	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
Transfers recognised - capital	(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 340	6 254	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 862	2 390	6 660	6 201	7 631	7 631	7 631	12 007	7 150	5 750
Total sources of capital funds	(0)	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
Financial position										
Total current assets	55 096	63 865	70 672	60 408	(46 491)	(46 491)	(46 491)	44 475	65 216	74 007
Total non current assets	191 156	195 337	213 722	250 476	239 087	239 087	239 087	251 927	258 224	256 725
Total current liabilities	35 473	47 545	34 864	48 793	33 864	33 864	33 864	31 938	30 938	29 938
Total non current liabilities	5 937	5 801	31 774	4 001	32 824	32 824	32 824	32 065	32 376	32 709
Community wealth/Equity	204 842	205 855	217 756	258 090	125 907	125 907	125 907	232 398	260 125	268 084
Cash flows										
Net cash from (used) operating	232 830	203 410	189 594	25 805	26 190	26 190	26 190	3 302	32 341	15 010
Net cash from (used) investing	(12 781)	(9 742)	(22 434)	(29 989)	(31 515)	(31 515)	(31 515)	(21 347)	(13 404)	(5 750)
Net cash from (used) financing	-	-	-	(106)	(106)	(106)	(106)	(30)	(19)	(7)
Cash/cash equivalents at the year end	265 909	246 063	219 556	46 441	52 838	52 838	52 838	38 078	56 996	66 249
Cash backing/surplus reconciliation										
Cash and investments available	45 861	52 395	58 268	46 903	51 051	51 051	51 051	34 098	48 772	53 499
Application of cash and investments	23 788	27 519	19 858	49 211	121 366	121 366	110 825	36 002	32 886	29 035
Balance - surplus (shortfall)	22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	(1 905)	15 886	24 464
Asset management										
Asset register summary (WDV)	174 371	189 644	208 029	244 782	233 394	233 394		246 233	252 531	251 032
Depreciation	5 363	7 094	7 443	6 150	6 150	6 150		6 580	7 107	7 249
Renewal and Upgrading of Existing Assets	(198)	-	15 965	28 375	30 076	30 076		15 332	6 945	2 000
Repairs and Maintenance	16 944	20 403	21 366	23 417	25 260	25 260		29 306	31 397	33 231
Free services										
Cost of Free Basic Services provided	6 702	5 808	7 183	8 026	8 662	8 662		9 822	10 280	10 597
Revenue cost of free services provided	1 048	52	14	114	1	1		1	1	1
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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		39 447	41 606	46 867	48 719	47 194	47 194	50 329	49 797	51 303
Executive and council		2 942	(938)	31 665	32 499	30 337	30 337	31 341	32 329	33 783
Finance and administration		36 505	42 544	15 202	16 221	16 858	16 858	18 988	17 467	17 521
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 027	12 683	10 690	3 401	11 628	11 628	10 808	44 100	36 525
Community and social services		2 687	2 512	2 156	2 252	3 209	3 209	2 041	186	27
Sport and recreation		12	19	12	15	33	33	35	36	37
Public safety		7 328	9 954	8 522	853	8 325	8 325	8 497	8 679	8 861
Housing		-	199	-	282	60	60	236	35 198	27 600
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 865	1 567	2 649	9 693	2 257	2 257	893	924	948
Planning and development		50	56	521	411	605	605	433	449	458
Road transport		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 610	39 757	62 510	61 144	66 913	66 913	57 454	66 012	64 664
Energy sources		19 123	18 581	22 388	26 413	23 676	23 676	26 156	34 757	32 415
Water management		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
Waste water management		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
Waste management		2 239	2 846	3 267	4 151	3 968	3 968	4 563	4 820	5 006
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	93 948	95 614	122 715	122 958	127 992	127 992	119 484	160 832	153 439
Expenditure - Functional										
Governance and administration		25 772	29 288	23 427	27 506	(25 418)	(25 418)	35 249	34 535	36 221
Executive and council		3 990	4 375	6 824	8 707	8 755	8 755	9 398	9 973	10 436
Finance and administration		21 783	24 913	16 603	18 799	(34 173)	(34 173)	25 851	24 562	25 785
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 101	15 200	17 396	10 163	70 481	70 481	20 103	21 139	27 488
Community and social services		2 831	3 117	5 191	4 232	4 184	4 184	6 504	6 895	7 292
Sport and recreation		1 389	1 804	1 982	2 155	2 034	2 034	2 642	2 811	2 976
Public safety		7 881	10 279	10 223	3 493	64 204	64 204	10 830	11 235	11 620
Housing		-	-	-	282	60	60	127	198	5 600
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 612	12 957	24 098	22 481	21 825	21 825	25 227	25 516	26 906
Planning and development		779	942	9 612	10 075	9 714	9 714	11 591	12 250	12 903
Road transport		9 833	12 015	14 486	12 406	12 111	12 111	13 637	13 265	14 004
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		31 621	37 260	39 680	39 456	45 238	45 238	49 725	52 715	55 665
Energy sources		17 273	19 126	20 070	24 207	24 633	24 633	28 275	29 820	31 636
Water management		5 544	6 214	8 306	6 348	8 393	8 393	8 156	8 671	9 043
Waste water management		4 032	4 688	5 077	5 077	6 237	6 237	6 064	6 493	6 767
Waste management		4 772	7 232	6 228	3 824	5 975	5 975	7 230	7 732	8 218
Other	4	270	270	140	-	200	200	200	200	200
Total Expenditure - Functional	3	80 377	94 975	104 741	99 607	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit) for the year		13 571	639	17 974	23 352	15 666	15 666	(11 020)	26 727	6 959

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic and environmental services	1	1 865	1 567	2 649	9 693	2 257	2 257	893	924	948
Planning and development		50	56	521	411	605	605	433	449	458
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		50	56	521	411	605	605	433	449	458
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
Public Transport										
Road and Traffic Regulation										
Roads		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		42 610	39 757	62 510	61 144	66 913	66 913	57 454	66 012	64 664
Energy sources		19 123	18 581	22 388	26 413	23 676	23 676	26 156	34 757	32 415
Electricity		19 123	18 581	22 388	26 413	23 676	23 676	26 156	34 757	32 415
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
Water Treatment										
Water Distribution		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
Water Storage										
Waste water management		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
Public Toilets										
Sewerage		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
Storm Water Management										
Waste Water Treatment										
Waste management		2 239	2 846	3 267	4 151	3 968	3 968	4 563	4 820	5 006
Recycling										
Solid Waste Disposal (Landfill Sites)		1 885	2 641	-	-	-	-	-	-	-
Solid Waste Removal		354	205	3 267	4 151	3 968	3 968	4 563	4 820	5 006
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	93 948	95 614	122 715	122 958	127 992	127 992	119 484	160 832	153 439

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic and environmental services	1	10 612	12 957	24 098	22 481	21 825	21 825	25 227	25 516	26 906
Planning and development		779	942	9 612	10 075	9 714	9 714	11 591	12 250	12 903
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		656	181	613	694	654	654	758	808	862
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		123	761	9 000	9 381	9 061	9 061	10 833	11 442	12 041
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		9 833	12 015	14 486	12 406	12 111	12 111	13 637	13 265	14 004
Public Transport										
Road and Traffic Regulation										
Roads		9 833	12 015	14 486	12 406	12 111	12 111	13 637	13 265	14 004
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		31 621	37 260	39 680	39 456	45 238	45 238	49 725	52 715	55 665
Energy sources		17 273	19 126	20 070	24 207	24 633	24 633	28 275	29 820	31 636
Electricity		17 273	19 126	20 070	24 207	24 633	24 633	28 275	29 820	31 636
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		5 544	6 214	8 306	6 348	8 393	8 393	8 156	8 671	9 043
Water Treatment										
Water Distribution		5 544	6 214	8 306	6 348	8 393	8 393	8 156	8 671	9 043
Water Storage										
Waste water management		4 032	4 688	5 077	5 077	6 237	6 237	6 064	6 493	6 767
Public Toilets										
Sewerage		4 032	4 688	5 077	5 077	6 237	6 237	6 064	6 493	6 767
Storm Water Management										
Waste Water Treatment										
Waste management		4 772	7 232	6 228	3 824	5 975	5 975	7 230	7 732	8 218
Recycling										
Solid Waste Disposal (Landfill Sites)		2 114	2 414	2 421	515	2 805	2 805	2 948	3 179	3 420
Solid Waste Removal		2 657	4 818	3 807	3 309	3 170	3 170	4 282	4 553	4 798
Street Cleaning										
Other		270	270	140	-	200	200	200	200	200
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		270	270	140	-	200	200	200	200	200
Total Expenditure - Functional	3	80 377	94 975	104 741	99 607	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit) for the year		13 571	639	17 974	23 352	15 666	15 666	(11 020)	26 727	6 959

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		27 382	25 771	31 665	32 499	30 337	30 337	31 341	32 329	33 783
Vote 2 - Financial Services		11 379	15 050	15 123	16 221	16 777	16 777	18 988	17 467	17 521
Vote 3 - Technical Services		44 425	41 268	64 637	70 426	68 565	68 565	57 914	66 487	65 153
Vote 4 - Corporate and Community Services		10 762	13 525	11 211	3 812	12 234	12 234	11 241	44 549	36 983
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	79	-	81	81	-	-	-
Total Revenue by Vote	2	93 948	95 614	122 715	122 958	127 992	127 992	119 484	160 832	153 439
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		7 167	7 534	6 964	8 707	8 955	8 955	9 598	10 173	10 636
Vote 2 - Financial Services		12 819	14 611	17 904	18 799	(34 254)	(34 254)	25 681	24 384	25 600
Vote 3 - Technical Services		41 455	49 274	54 166	51 863	57 349	57 349	63 362	65 981	69 669
Vote 4 - Corporate and Community Services		18 937	23 554	25 635	20 238	80 196	80 196	31 681	33 376	40 376
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	72	-	81	81	182	191	200
Total Expenditure by Vote	2	80 377	94 975	104 741	99 607	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit) for the year	2	13 570	639	17 974	23 352	15 666	15 666	(11 020)	26 727	6 959

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	79	-	81	81	-	-	-
Total Revenue by Vote	2	93 948	95 614	122 715	122 958	127 992	127 992	119 484	160 832	153 439

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	72	-	81	81	182	191	200
Total Expenditure by Vote	2	80 377	94 975	104 741	99 607	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit) for the year	2	13 570	639	17 974	23 352	15 666	15 666	(11 020)	26 727	6 959

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	18 916	18 442	17 251	19 655	19 407	19 407	20 797	21 849	23 020	24 445
Service charges - Water	2	5 854	4 787	6 532	6 333	4 416	4 416	6 877	5 167	5 399	5 534
Service charges - Waste Water Management	2	3 897	5 898	6 541	7 238	7 240	7 240	9 982	7 964	8 323	8 531
Service charges - Waste Management	2	1 885	2 641	2 987	3 863	3 570	3 570	5 640	4 106	4 295	4 402
Sale of Goods and Rendering of Services		436	509	403	569	393	393	393	410	35 660	28 040
Agency services		286	294	287	220	220	220	220	230	240	246
Interest											
Interest earned from Receivables		1 731	1 131	1 605	1 594	2 080	2 080	2 080	2 143	2 429	2 756
Interest earned from Current and Non Current Assets		2 347	4 071	6 183	5 063	5 225	5 225	5 225	5 418	5 851	5 558
Dividends											
Rent on Land		201	56	61	65	61	61	61	63	66	68
Rental from Fixed Assets		268	624	452	564	771	771	771	806	843	864
Licence and permits											
Special rating levies											
Operational Revenue		36	84	2 059	115	1 822	1 822	1 822	1 876	20	21
Non-Exchange Revenue											
Property rates	2	4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204
Surcharges and Taxes											
Fines, penalties and forfeits		6 910	9 575	8 162	546	8 003	8 003	8 003	8 169	8 333	8 490
Licences or permits		137	89	90	95	100	100	100	102	110	119
Transfer and subsidies - Operational		32 272	34 804	32 714	44 710	36 893	36 893	36 893	36 663	39 222	36 448
Interest		1 644	(761)	2 434	266	380	380	380	436	501	575
Fuel Levy											
Operational Revenue		-	-	4 468	6 257	6 224	6 224	6 224	7 069	7 423	7 771
Gains on disposal of Assets											
Other Gains		-	-	-	1 926	1 000	1 000	1 000	1 000	1 000	1 000
Discontinued Operations											
Total Revenue (excluding capital transfers and contrib		81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 198	149 764	142 073
Expenditure											
Employee related costs	2	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 142	48 060	51 153
Remuneration of councillors		3 142	3 018	3 324	3 689	3 689	3 689	3 689	3 948	4 264	4 455
Bulk purchases - electricity	2	15 796	16 197	17 345	20 907	20 950	20 950	20 950	23 322	24 572	26 093
Inventory consumed	8	-	-	460	649	687	687	687	781	816	852
Debt impairment	3	-	(3 638)	12 356	3 699	(44 086)	(44 086)	(44 086)	13 061	12 644	12 952
Depreciation and amortisation		5 363	7 094	7 443	6 150	6 150	6 150	6 150	6 580	7 107	7 249
Interest		1 940	2 097	3 251	373	2 591	2 591	2 591	2 713	2 918	3 138
Contracted services		7 837	9 248	8 055	9 858	9 870	9 870	9 870	14 937	13 897	19 916
Transfers and subsidies		390	490	277	128	478	478	478	487	498	510
Irrecoverable debts written off		10 972	18 210	4 078	1 177	58 053	58 053	58 053	3 795	3 966	4 145
Operational costs		10 353	12 370	12 940	13 070	12 633	12 633	12 633	13 738	14 364	15 018
Losses on disposal of Assets		449	-	38	-	-	-	-	-	-	-
Other Losses		-	-	584	-	1 000	1 000	1 000	1 000	1 000	1 000
Total Expenditure		79 813	94 546	104 535	99 607	112 326	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit)		1 389	(7 229)	(6 554)	5 722	(8 621)	(8 621)	41	(20 306)	15 659	(4 408)
Transfers and subsidies - capital (monetary)	6	12 746	6 831	23 046	17 630	24 287	24 287	24 287	9 286	11 067	11 367
Transfers and subsidies - capital (in-kind)	6	-	1 465	1 688	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959
Income Tax											
Surplus/(Deficit) after income tax		14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	400	400	400
Vote 2 - Financial Services		2 133	-	1 055	435	435	435	435	350	-	-
Vote 3 - Technical Services		(715)	(309)	9 458	25 760	27 352	27 352	27 352	5 289	3 859	1 250
Vote 4 - Corporate and Community Services		-	(38)	673	2 339	3 728	3 728	3 728	6 026	5 500	4 100
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	1 418	(347)	11 186	28 534	31 515	31 515	31 515	12 065	9 759	5 750
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	301	-	-	-	-	150	-	-
Vote 3 - Technical Services		715	150	14 261	921	-	-	-	6 219	3 645	-
Vote 4 - Corporate and Community Services		(2 133)	197	167	534	-	-	-	2 913	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	105	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(1 418)	347	14 834	1 454	-	-	-	9 282	3 645	-
Total Capital Expenditure - Vote		-	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
Capital Expenditure - Functional											
Governance and administration		(8 717)	(5 515)	1 461	435	435	435	435	900	400	400
Executive and council		-	-	-	-	-	-	-	400	400	400
Finance and administration		(8 717)	(5 515)	1 461	435	435	435	435	500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		70	770	840	2 287	3 675	3 675	3 675	8 939	5 500	4 100
Community and social services		39	197	195	1 461	2 499	2 499	2 499	1 467	3 200	3 100
Sport and recreation		-	330	395	826	1 176	1 176	1 176	7 422	2 300	1 000
Public safety		32	243	250	-	-	-	-	50	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 212	3 327	7 535	5 539	6 562	6 562	6 562	2 200	1 000	1 000
Planning and development		-	-	-	586	52	52	52	-	-	-
Road transport		8 212	3 327	7 535	4 953	6 509	6 509	6 509	2 200	1 000	1 000
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		434	1 417	16 184	21 728	20 843	20 843	20 843	9 308	6 504	250
Energy sources		-	-	1 740	6 677	4 619	4 619	4 619	1 739	6 254	-
Water management		25	-	12 295	15 051	16 224	16 224	16 224	1 539	-	-
Waste water management		409	1 417	2 025	-	-	-	-	1 126	-	-
Waste management		-	-	125	-	-	-	-	4 904	250	250
Other											
Total Capital Expenditure - Functional	3	(0)	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
Funded by:											
National Government		(1 664)	678	17 157	21 240	19 673	19 673	19 673	8 340	6 254	-
Provincial Government		(198)	(1 297)	693	2 548	4 210	4 210	4 210	1 000	-	-
District Municipality		-	(1 771)	1 509	-	-	-	-	-	-	-
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	(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 340	6 254	-
Borrowing	6										
Internally generated funds		1 862	2 390	6 660	6 201	7 631	7 631	7 631	12 007	7 150	5 750
Total Capital Funding	7	(0)	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	105	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(1 418)	347	14 834	1 454	-	-	-	9 282	3 645	-
Total Capital Expenditure		-	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		45 861	52 395	58 268	46 903	51 051	51 051	51 051	34 098	48 772	53 499
Trade and other receivables from exchange transactions	1	4 791	6 321	4 885	6 744	(58 341)	(58 341)	(58 341)	(3 970)	(4 817)	(7 807)
Receivables from non-exchange transactions	1	449	950	1 208	2 562	(45 513)	(45 513)	(45 513)	8 036	14 949	22 004
Current portion of non-current receivables											
Inventory	2	1 684	1 856	1 803	1 856	1 803	1 803	1 803	1 803	1 803	1 803
VAT		1 152	1 090	2 535	1 090	2 535	2 535	2 535	2 535	2 535	2 535
Other current assets		1 160	1 252	1 974	1 252	1 974	1 974	1 974	1 974	1 974	1 974
Total current assets		55 096	63 865	70 672	60 408	(46 491)	(46 491)	(46 491)	44 475	65 216	74 007
Non current assets											
Investments											
Investment property		13 605	13 521	13 615	13 607	13 608	13 608	13 608	13 600	13 591	13 582
Property, plant and equipment	3	176 189	180 135	198 487	235 244	223 889	223 889	223 889	236 680	243 020	241 564
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		117	436	375	380	346	346	346	402	368	334
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		191 156	195 337	213 722	250 476	239 087	239 087	239 087	251 927	258 224	256 725
TOTAL ASSETS		246 252	259 202	284 394	310 883	192 596	192 596	192 596	296 402	323 440	330 732
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		98	43	-	43	-	-	-	-	-	-
Consumer deposits		648	658	732	658	732	732	732	732	732	732
Trade and other payables from exchange transactions	4	4 345	5 133	18 505	8 307	18 505	18 505	18 505	18 505	18 505	18 505
Trade and other payables from non-exchange transactions	5	3 472	11 630	8 587	11 630	8 587	8 587	8 587	8 587	8 587	8 587
Provision		24 384	27 934	4 517	26 008	3 517	3 517	3 517	1 591	591	(409)
VAT		2 525	2 148	2 524	2 148	2 524	2 524	2 524	2 524	2 524	2 524
Other current liabilities											
Total current liabilities		35 473	47 545	34 864	48 793	33 864	33 864	33 864	31 938	30 938	29 938
Non current liabilities											
Financial liabilities	6	43	-	-	-	-	-	-	-	-	-
Provision	7	1 309	1 447	27 367	1 447	27 367	27 367	27 367	27 367	27 367	27 367
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		4 585	4 354	4 407	2 554	5 457	5 457	5 457	4 698	5 009	5 342
Total non current liabilities		5 937	5 801	31 774	4 001	32 824	32 824	32 824	32 065	32 376	32 709
TOTAL LIABILITIES		41 410	53 346	66 639	52 794	66 689	66 689	66 689	64 003	63 315	62 648
NET ASSETS		204 842	205 855	217 756	258 090	125 907	125 907	125 907	232 398	260 125	268 084
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	194 342	195 355	207 256	247 590	115 407	115 407	115 407	221 898	249 625	257 584
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	204 842	205 855	217 756	258 090	125 907	125 907	125 907	232 398	260 125	268 084

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 478	821	4 831	5 932	5 605	5 605	5 605	6 390	6 677	6 844
Service charges		29 086	5 545	35 812	38 164	36 124	36 124	36 124	40 769	42 824	44 877
Other revenue		132 912	180 937	158 412	1 467	2 554	2 554	2 554	2 456	2 584	2 607
Transfers and Subsidies - Operational	1	41 292	2	42 452	37 246	37 715	37 715	37 715	38 519	61 428	57 148
Transfers and Subsidies - Capital	1	-	-	8 890	25 260	25 267	25 267	25 267	9 286	15 259	11 367
Interest		-	-	6 183	5 063	5 225	5 225	5 225	7 647	8 382	8 435
Dividends									-	-	-
Payments											
Suppliers and employees		26 062	16 105	(66 986)	(87 328)	(86 301)	(86 301)	(86 301)	(101 766)	(104 815)	(116 269)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		232 830	203 410	189 594	25 805	26 190	26 190	26 190	3 302	32 341	15 010
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		(12 781)	(9 742)	(22 434)	(29 989)	(31 515)	(31 515)	(31 515)	(21 347)	(13 404)	(5 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 781)	(9 742)	(22 434)	(29 989)	(31 515)	(31 515)	(31 515)	(21 347)	(13 404)	(5 750)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		-	-	-	(106)	(106)	(106)	(106)	(30)	(19)	(7)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(106)	(106)	(106)	(106)	(30)	(19)	(7)
NET INCREASE/ (DECREASE) IN CASH HELD		220 048	193 668	167 160	(4 290)	(5 430)	(5 430)	(5 430)	(18 075)	18 918	9 252
Cash/cash equivalents at the year begin:	2	45 861	52 395	52 395	50 731	58 268	58 268	58 268	56 153	38 078	56 996
Cash/cash equivalents at the year end:	2	265 909	246 063	219 556	46 441	52 838	52 838	52 838	38 078	56 996	66 249

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Total Upgrading of Existing Assets	6	-	-	-	921	-	-	226	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	921	-	-	61	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	921	-	-	61	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	165	-	-
Community Assets		-	-	-	-	-	-	165	-	-
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)	-	26 020	29 989	31 515	31 515	21 347	13 404	5 750
<i>Roads Infrastructure</i>		(0)	-	2 327	3 043	5 435	5 435	6 056	2 000	2 000
<i>Storm water Infrastructure</i>		-	-	1 678	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	1 740	7 211	4 619	4 619	2 739	6 254	-
<i>Water Supply Infrastructure</i>		25	-	12 572	15 051	16 224	16 224	457	-	-
<i>Sanitation Infrastructure</i>		98	-	346	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	131	-	250	250	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		124	-	18 794	25 305	26 528	26 528	9 252	8 254	2 000
Community Facilities		-	-	-	-	-	-	1 400	3 400	3 400
Sport and Recreation Facilities		-	-	519	435	785	785	2 365	1 300	-
Community Assets		-	-	519	435	785	785	3 765	4 700	3 400
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(0)	-	937	217	1 256	1 256	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(0)	-	937	217	1 256	1 256	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	537	217	217	217	459	-	-
Furniture and Office Equipment		-	-	126	52	52	52	220	-	-
Machinery and Equipment		-	-	4 856	1 344	130	130	697	450	350
Transport Assets		(124)	-	250	2 417	2 546	2 546	6 954	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(0)	-	26 020	29 989	31 515	31 515	21 347	13 404	5 750

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	174 371	189 644	208 029	244 782	233 394	233 394	246 233	252 531	251 032
<i>Roads Infrastructure</i>		22 688	23 515	28 618	34 661	33 094	33 094	38 124	39 015	39 885
<i>Storm water Infrastructure</i>		10 253	13 021	14 321	14 183	13 964	13 964	13 581	13 168	12 747
<i>Electrical Infrastructure</i>		8 919	12 621	14 244	22 057	18 438	18 438	20 361	26 124	25 623
<i>Water Supply Infrastructure</i>		40 985	44 950	55 888	71 067	70 526	70 526	69 332	67 499	65 630
<i>Sanitation Infrastructure</i>		34 757	37 367	36 714	35 587	35 586	35 586	34 380	33 077	31 747
<i>Solid Waste Infrastructure</i>		1 741	2 059	1 245	2 515	1 472	1 472	1 198	1 171	1 144
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		119 343	133 533	151 030	180 070	173 080	173 080	176 975	180 054	176 776
Community Assets		24 971	23 059	23 276	27 006	23 844	23 844	26 027	29 977	33 121
Heritage Assets		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245
Investment properties		13 605	13 521	13 615	13 607	13 608	13 608	13 600	13 591	13 582
Other Assets		4 734	6 640	7 456	6 158	7 499	7 499	5 162	3 759	2 329
Biological or Cultivated Assets										
Intangible Assets		117	436	375	380	346	346	402	368	334
Computer Equipment		1 895	1 585	1 865	2 540	2 083	2 083	2 104	2 104	2 104
Furniture and Office Equipment		777	853	795	1 131	730	730	1 181	1 045	804
Machinery and Equipment		1 338	1 274	2 099	2 469	2 142	2 142	2 766	3 116	3 466
Transport Assets		5 402	6 244	5 017	8 923	7 563	7 563	15 517	16 017	16 017
Land		943	1 254	1 254	1 254	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	174 371	189 644	208 029	244 782	233 394	233 394	246 233	252 531	251 032
EXPENDITURE OTHER ITEMS		22 307	27 496	28 808	29 567	31 410	31 410	35 887	38 504	40 480
Depreciation	7	5 363	7 094	7 443	6 150	6 150	6 150	6 580	7 107	7 249
Repairs and Maintenance by Asset Class	3	16 944	20 403	21 366	23 417	25 260	25 260	29 306	31 397	33 231
<i>Roads Infrastructure</i>		6 569	8 963	9 727	9 453	9 117	9 117	10 785	11 564	12 250
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		883	869	868	2 768	3 081	3 081	3 056	3 245	3 421
<i>Water Supply Infrastructure</i>		3 954	4 652	5 031	4 595	4 518	4 518	5 193	5 554	5 834
<i>Sanitation Infrastructure</i>		1 434	1 689	1 619	3 016	3 461	3 461	3 650	3 941	4 155
<i>Solid Waste Infrastructure</i>		480	682	290	646	445	445	692	725	757
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		13 320	16 854	17 534	20 479	20 622	20 622	23 377	25 028	26 417
Community Facilities		-	-	3	6	4	4	6	6	7
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	3	6	4	4	6	6	7
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		281	148	107	196	100	100	207	216	226
Housing		-	-	-	-	-	-	-	-	-
Other Assets		281	148	107	196	100	100	207	216	226
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		18	17	28	33	20	20	36	37	39
Machinery and Equipment		3 302	3 351	3 641	2 647	4 451	4 451	5 596	6 021	6 450
Transport Assets		23	33	53	56	64	64	85	89	93
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		22 307	27 496	28 808	29 567	31 410	31 410	35 887	38 504	40 480
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		9915250.0%	0.0%	61.4%	94.6%	95.4%	95.4%	71.8%	51.8%	34.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		-3.7%	0.0%	214.5%	461.4%	489.1%	489.1%	233.0%	97.7%	27.6%
<i>R&M as a % of PPE & Investment Property</i>		9.8%	10.9%	10.4%	9.6%	10.9%	10.9%	12.0%	12.5%	13.3%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		9.7%	10.9%	18.1%	21.3%	23.9%	23.9%	18.3%	15.3%	14.1%

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	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		-	-	-	-	-	-	-	-	-
<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	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		1 838	1 373	1 659	1 797	2 461	2 461	2 879	3 009	3 084
Sanitation (free sanitation service to indigent households)		1 974	1 979	2 450	2 945	2 742	2 742	3 016	3 151	3 230
Electricity/other energy (50kwh per indigent household per month)		1 692	1 095	1 357	1 472	1 390	1 390	1 548	1 631	1 732
Refuse (removed once a week for indigent households)		1 198	1 361	1 717	1 812	2 069	2 069	2 380	2 489	2 551
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	6 702	5 808	7 183	8 026	8 662	8 662	9 822	10 280	10 597
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)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		1 048	52	14	114	1	1	1	1	1
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		1 048	52	14	114	1	1	1	1	1

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	5 428	5 125	5 768	6 365	5 901	5 901	5 901	6 727	7 030	7 206
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 048	52	14	114	1	1	1	1	1	1
Net Property Rates		4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	20 609	19 537	18 608	21 127	20 797	20 797	20 797	23 397	24 651	26 177
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 692	1 095	1 357	1 472	1 390	1 390		1 548	1 631	1 732
Net Service charges - Electricity		18 916	18 442	17 251	19 655	19 407	19 407	20 797	21 849	23 020	24 445
Service charges - Water											
Total Service charges - Water	6	7 691	6 160	8 191	8 130	6 877	6 877	6 877	8 046	8 408	8 618
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)		1 838	1 373	1 659	1 797	2 461	2 461		2 879	3 009	3 084
Net Service charges - Water		5 854	4 787	6 532	6 333	4 416	4 416	6 877	5 167	5 399	5 534
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	5 871	7 877	8 991	10 183	9 982	9 982	9 982	10 980	11 474	11 761
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	2 450	2 945	2 742	2 742		3 016	3 151	3 230
Net Service charges - Waste Water Management		3 897	5 898	6 541	7 238	7 240	7 240	9 982	7 964	8 323	8 531
Service charges - Waste Management											
Total refuse removal revenue	6	3 084	4 003	4 703	5 676	5 640	5 640	5 640	6 486	6 784	6 954
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		1 198	1 361	1 717	1 812	2 069	2 069		2 380	2 489	2 551
Net Service charges - Waste Management		1 885	2 641	2 987	3 863	3 570	3 570	5 640	4 106	4 295	4 402
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	17 402	20 470	22 994	27 795	26 476	26 476	26 476	30 701	31 418	33 446
Pension and UIF Contributions		2 234	2 771	3 231	4 271	3 950	3 950	3 950	4 559	4 853	4 813
Medical Aid Contributions		589	721	985	1 272	1 209	1 209	1 209	1 165	1 243	1 027
Overtime		1 160	1 503	1 886	1 340	2 354	2 354	2 354	2 685	3 065	3 279
Performance Bonus		1 135	1 512	1 877	2 465	2 392	2 392	2 392	2 830	3 001	3 183
Motor Vehicle Allowance		213	372	446	518	494	494	494	982	1 034	1 089
Cellphone Allowance		186	270	308	336	328	328	328	387	410	435
Housing Allowances		60	82	85	99	84	84	84	100	107	115
Other benefits and allowances		799	1 062	1 363	1 306	1 471	1 471	1 471	1 825	1 953	2 089
Payments in lieu of leave		350	420	535	352	352	352	352	377	407	433
Long service awards		-	-	-	151	151	151	151	240	258	910
Post-retirement benefit obligations	4	(558)	278	676	-	1 050	1 050	1 050	291	311	333
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total	5	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 142	48 060	51 153
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 142	48 060	51 153

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		5 337	6 674	7 344	6 121	6 121	6 121	6 121	6 549	7 073	7 214
Lease amortisation		27	420	99	29	29	29	29	31	34	34
Capital asset impairment											
Total Depreciation and amortisation	1	5 363	7 094	7 443	6 150	6 150	6 150	6 150	6 580	7 107	7 249
Bulk purchases - electricity											
Electricity bulk purchases		15 796	16 197	17 345	20 907	20 950	20 950	20 950	23 322	24 572	26 093
Total bulk purchases	1	15 796	16 197	17 345	20 907	20 950	20 950	20 950	23 322	24 572	26 093
Transfers and grants											
Cash transfers and grants		390	490	277	128	478	478	478	487	498	510
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	390	490	277	128	478	478	478	487	498	510
Contracted Services											
Outsourced Services		711	1 272	809	2 547	2 471	2 471	2 471	4 287	4 480	4 681
Consultants and Professional Services		4 778	5 730	5 196	4 779	4 967	4 967	4 967	7 449	5 875	6 139
Contractors		2 348	2 245	2 050	2 532	2 432	2 432	2 432	3 201	3 543	9 095
Total contracted services		7 837	9 248	8 055	9 858	9 870	9 870	9 870	14 937	13 897	19 916
Operational Costs											
Collection costs		395	363	319	361	361	361	361	386	404	422
Contributions to 'other' provisions											
Audit fees		2 404	2 875	3 447	4 346	4 227	4 227	4 227	4 653	4 863	5 082
Other Operational Costs		7 554	9 132	9 174	8 363	8 045	8 045	8 045	8 699	9 098	9 515
Total Operational Costs	1	10 353	12 370	12 940	13 070	12 633	12 633	12 633	13 738	14 364	15 018
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	7 963	9 382	10 245	12 717	12 739	12 739	12 739	15 331	16 573	17 732
Inventory Consumed (Project Maintenance)		418	319	542	516	552	552	552	552	577	602
Contracted Services		2 845	4 056	3 857	2 832	2 477	2 477	2 477	3 390	3 543	3 702
Operational Costs		2 524	3 596	3 565	3 753	3 677	3 677	3 677	3 785	3 958	4 138
Total Repairs and Maintenance Expenditure	9	13 751	17 353	18 210	19 819	19 444	19 444	19 444	23 058	24 650	26 175
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	460	649	687	687	687	781	816	852
Total Inventory Consumed & Other Material		-	-	460	649	687	687	687	781	816	852

WC052 Prince Albert - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Financial Services	Vote 3 - Technical Services	Vote 4 - Corporate and Community Services	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	21 849	-	-	-	-	-	-	-	-	-	-	-	-	21 849
Service charges - Water		-	-	5 167	-	-	-	-	-	-	-	-	-	-	-	-	5 167
Service charges - Waste Water Management		-	-	7 964	-	-	-	-	-	-	-	-	-	-	-	-	7 964
Service charges - Waste Management		-	-	4 106	-	-	-	-	-	-	-	-	-	-	-	-	4 106
Sale of Goods and Rendering of Services		-	34	-	376	-	-	-	-	-	-	-	-	-	-	-	410
Agency services		-	-	-	230	-	-	-	-	-	-	-	-	-	-	-	230
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	131	2 012	-	-	-	-	-	-	-	-	-	-	-	-	2 143
Interest earned from Current and Non Current Assets		-	5 418	-	-	-	-	-	-	-	-	-	-	-	-	-	5 418
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	63
Rental from Fixed Assets		-	780	-	26	-	-	-	-	-	-	-	-	-	-	-	806
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	1 876	-	-	-	-	-	-	-	-	-	-	-	1 876
Non-Exchange Revenue																	
Property rates		-	6 726	-	-	-	-	-	-	-	-	-	-	-	-	-	6 726
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	8 169	-	-	-	-	-	-	-	-	-	-	-	8 169
Licences or permits		-	-	-	102	-	-	-	-	-	-	-	-	-	-	-	102
Transfer and subsidies - Operational		31 341	4 400	460	462	-	-	-	-	-	-	-	-	-	-	-	36 663
Interest		-	436	-	-	-	-	-	-	-	-	-	-	-	-	-	436
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	7 069	-	-	-	-	-	-	-	-	-	-	-	-	7 069
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		31 341	18 988	48 627	11 241	-	-	-	-	-	-	-	-	-	-	-	110 198
Expenditure																	
Employee related costs		3 170	9 588	18 011	15 360	-	-	-	-	-	-	-	-	-	-	12	46 142
Remuneration of councillors		3 948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 948
Bulk purchases - electricity		-	-	23 322	-	-	-	-	-	-	-	-	-	-	-	-	23 322
Inventory consumed		-	40	546	165	-	-	-	-	-	-	-	-	-	-	30	781
Debt impairment		-	1 741	3 975	7 344	-	-	-	-	-	-	-	-	-	-	-	13 061
Depreciation and amortisation		40	558	5 124	857	-	-	-	-	-	-	-	-	-	-	-	6 580
Interest		-	7	2 691	15	-	-	-	-	-	-	-	-	-	-	-	2 713
Contracted services		1 131	6 664	2 983	4 039	-	-	-	-	-	-	-	-	-	-	120	14 937
Transfers and subsidies		487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	487
Irrecoverable debts written off		0	220	2 925	650	-	-	-	-	-	-	-	-	-	-	-	3 795
Operational costs		821	5 862	3 785	3 250	-	-	-	-	-	-	-	-	-	-	20	13 738
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Total Expenditure		9 598	25 681	63 362	31 681	-	-	-	-	-	-	-	-	-	-	182	130 504
Surplus/(Deficit)		21 743	(6 693)	(14 735)	(20 440)	-	-	-	-	-	-	-	-	-	-	(182)	(20 306)
Transfers and subsidies - capital (monetary allocations)		-	-	9 286	-	-	-	-	-	-	-	-	-	-	-	-	9 286
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		21 743	(6 693)	(5 449)	(20 440)	-	-	-	-	-	-	-	-	-	-	(182)	(11 020)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	218 977	206 922	217 962	258 089	233 422	233 422	242 084	231 398	259 125	267 084

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
A comprehensive, responsive and sustainable social protection system				(7 750)	(5 860)	(7 197)	(8 140)	(8 663)	(8 663)	(9 824)	(10 281)	(10 599)
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		69	-	87	-	-	-	-	-	-
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		-	79	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government				87 786	92 059	105 080	113 469	111 914	111 914	120 021	160 046	152 671
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		956	1 040	11	-	-	-	-	-	-
Sustainable human settlements and improved quality of household life				141	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	81 202	87 318	97 981	105 328	103 251	103 251	110 198	149 764	142 073

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Maintaining the infrastructure network system	BSD2		3 324	3 384	3 694	2 703	4 515	4 515	5 681	6 110	6 543
A comprehensive, responsive and sustainable social protection system	Developing an effective financial reporting system	FS2		698	900	1 578	1 708	1 752	1 752	2 473	2 626	2 774
A comprehensive, responsive and sustainable social protection system	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		12	-	-	-	5	5	60	63	66
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		2 070	1 950	2 262	2 684	2 436	2 436	2 547	2 915	8 496
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		50	56	64	76	51	51	1 576	1 647	1 721
A comprehensive, responsive and sustainable social protection system	Provide a safe , secure and stable environment	CDE5		36	6	8	14	12	12	18	19	20
A comprehensive, responsive and sustainable social protection system	Provide sustainable access of basic services to the community	BSD3		-	-	-	60	60	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		8 147	10 716	10 495	3 681	64 466	64 466	11 031	11 446	11 840
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1		71	22	13	2 908	2 994	2 994	3 235	3 471	3 618
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD2		880	1 511	1 678	-	-	-	100	107	114
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD3		5 877	7 779	9 409	8 264	7 927	7 927	9 480	10 155	10 811
An efficient, competitive and responsive economic infrastructure network	Ensuring effective creditors administration and to minimize risks	FS4		-	-	-	-	-	-	2	2	2
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		6 659	7 869	7 795	8 380	8 773	8 773	9 669	10 332	10 890
An efficient, competitive and responsive economic infrastructure network	Provide sustainable access of basic services to the community	BSD3		-	-	-	926	926	926	990	1 068	1 096
An efficient, effective and development-oriented public service	Create a conducive environment for Local Economic Development	LED1		-	-	-	-	-	-	160	171	183
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		281	148	107	196	100	100	207	216	226
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		1 815	1 237	882	1 375	1 375	1 375	1 365	170	175
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	BSD3		18	17	28	33	20	20	36	37	39
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	CDE2		-	-	3	6	4	4	6	6	7
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		1 150	1 696	1 858	1 969	1 894	1 894	1 945	2 078	2 205
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		6 149	7 325	8 946	6 324	9 018	9 018	11 992	11 771	12 173
Responsive, accountable, effective and efficient local government				449	-	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government		LED1		-	-	-	-	-	-	1 000	-	-
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	GG1		-	509	2 694	1 117	1 733	1 733	1 059	1 091	1 123
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	IT2		-	-	-	32	32	32	34	36	37

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		124	191	245	254	(52 900)	(52 900)	1 271	1 293	1 299
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS3		12 307	14 465	15 761	16 900	17 993	17 993	19 834	20 909	22 042
Responsive, accountable, effective and efficient local government	Ensure the correct implementation of the Standard Chart of Accounts	GG3		971	914	913	1 135	1 135	1 135	1 214	1 311	1 375
Responsive, accountable, effective and efficient local government	Ensure the effective administration of council committees	GG3		5 379	5 993	5 881	7 303	7 244	7 244	10 050	9 852	10 276
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		20	48	35	36	40	40	39	40	42
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	LED1		672	175	621	694	654	654	758	808	862
Responsive, accountable, effective and efficient local government	Ensuring maximum collection of service charges	FS6		-	-	46	54	54	54	57	60	62
Responsive, accountable, effective and efficient local government	Implementing an effective communication strategy	GG5		6 079	8 045	8 188	9 121	8 158	8 158	8 384	8 894	9 392
Responsive, accountable, effective and efficient local government	Provide sustainable access of basic services to the community	BSD3		417	161	406	401	401	401	440	471	504
Sustainable human settlements and improved quality of household life				14 079	14 695	15 959	21 253	21 416	21 416	23 665	24 930	26 467

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Allocations to other priorities													
Total Expenditure				1	77 735	89 812	99 570	99 607	112 289	112 289	130 504	134 105	146 480

WC052 Prince Albert - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.2%	3.1%	0.5%	2.4%	2.4%	2.4%	2.1%	2.2%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.4%	2.4%	3.3%	0.5%	2.6%	2.6%	2.4%	2.5%	2.0%	2.2%
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%
Safety of Capital											
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%
Liquidity											
Current Ratio	Current assets/current liabilities	1.6	1.3	2.0	1.2	(1.4)	(1.4)	(1.4)	1.4	2.1	2.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.3	2.0	1.2	(1.4)	(1.4)	(1.4)	1.4	2.1	2.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.2	1.8	1.1	(0.2)	(0.2)	(0.2)	0.9	1.4	1.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	105.1%	19.7%	120.6%	117.1%	119.1%	119.1%	95.5%	119.4%	64.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		105.1%	19.7%	120.6%	117.1%	119.1%	119.1%	95.5%	119.4%	64.5%	72.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.8%	19.9%	19.6%	18.1%	-26.6%	-26.6%	-24.5%	23.6%	22.0%	28.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		1.6%	2.1%	8.4%	17.9%	35.0%	35.0%	35.0%	48.6%	32.5%	27.9%
Other Indicators											
	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)	29.0%	33.7%	35.1%	37.9%	38.9%	38.9%	35.9%	41.9%	32.1%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	38.0%	38.9%	41.3%	42.4%	42.4%	44.4%	45.3%	34.8%	38.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.9%	23.4%	21.8%	22.2%	24.4%	24.4%	26.1%	26.6%	21.0%	23.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.0%	10.5%	10.9%	6.2%	8.4%	8.4%	7.8%	8.4%	6.7%	7.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	14.1	19.0	19.8	19.5	19.5	14.6	13.1	17.7	16.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.5%	12.0%	16.3%	14.5%	-116.8%	-116.8%	-93.8%	31.1%	25.1%	37.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	56.2	47.8	31.2	6.6	16.2	16.2	16.2	4.1	6.1	6.4

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

List type of FBS service	Formal settlements - (free sanitation service to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>	1 974 397	1 979 008	2 450 172	2 944 891	2 741 522	2 741 522	3 015 674	3 151 379	3 230 163
	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref. <u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>	1 198 439	1 361 425	1 716 546	1 812 300	2 069 361	2 069 361	2 379 765	2 489 234	2 551 465
List type of FBS service	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

WC052 Prince Albert Supporting Table SA10 Funding measurement

									8 196	15 684	11 800
Trend											
Change in consumer debtors (current and non-current)		N/A	2 032	(1 179)	3 214	(113 160)	-	-	107 919	6 066	4 065
Total Operating Revenue		81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 198	149 764	142 073
Total Operating Expenditure		79 813	94 546	104 535	99 607	112 326	112 326	112 326	130 504	134 105	146 480
Operating Performance Surplus/(Deficit)		1 389	(7 229)	(6 554)	5 722	(8 621)	(8 621)	41	(20 306)	15 659	(4 408)
Cash and Cash Equivalents (30 June 2012)									38 078		

WC052 Prince Albert Supporting Table SA10 Funding measurement

Revenue											
% Increase in Total Operating Revenue			7.5%	12.2%	7.5%	(1.5%)	0.0%	8.4%	6.3%	35.9%	(5.1%)
% Increase in Property Rates Revenue			15.8%	13.4%	8.6%	(5.6%)	0.0%	0.0%	14.0%	4.5%	2.5%
% Increase in Electricity Revenue			(2.5%)	(6.5%)	13.9%	(1.3%)	0.0%	7.2%	12.6%	5.4%	6.2%
% Increase in Property Rates & Services Charges			5.5%	6.0%	10.9%	(6.5%)	0.0%	21.4%	13.0%	4.9%	4.3%
Expenditure											
% Increase in Total Operating Expenditure		0.0%	18.5%	10.6%	(4.7%)	12.8%	0.0%	0.0%	16.2%	2.8%	9.2%
% Increase in Employee Costs		0.0%	25.0%	16.7%	16.1%	1.0%	0.0%	0.0%	14.5%	4.2%	6.4%
% Increase in Electricity Bulk Purchases		0.0%	2.5%	7.1%	20.5%	0.2%	0.0%	0.0%	11.3%	5.4%	6.2%
Average Cost Per Budgeted Employee Position (Remuneration)		-	-	-	-	-	-	-	476	-	-
Average Cost Per Councillor (Remuneration)		-	-	-	-	-	-	-	1 974	-	-
R&M % of PPE		9.8%	10.9%	10.4%	9.6%	10.9%	10.9%		12.0%	12.5%	13.3%
Asset Renewal and R&M as a % of PPE		9.7%	10.9%	18.1%	21.3%	23.9%	23.9%		18.3%	15.3%	14.1%
Debt Impairment % of Total Billable Revenue		0.0%	(9.9%)	31.6%	8.5%	(108.8%)	(108.8%)	(89.6%)	28.5%	26.3%	25.8%
Capital Revenue											
Internally Funded & Other (R'000)		1 862	2 390	6 660	6 201	7 631	7 631	7 631	12 007	7 150	5 750
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 340	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		93087750.0%	0.0%	74.4%	79.3%	75.8%	75.8%	75.8%	43.8%	46.7%	0.0%
Capital Expenditure											
Total Capital Programme (R'000)		(0)	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
Asset Renewal		(198)	-	15 965	28 375	30 076	30 076	-	15 332	6 945	2 000
Asset Renewal % of Total Capital Expenditure		9915250.0%	0.0%	61.4%	94.6%	95.4%	95.4%	0.0%	71.8%	51.8%	34.8%
Cash											
Cash Receipts % of Rate Payer & Other		387.2%	395.2%	365.0%	89.1%	77.3%	77.3%	67.1%	77.9%	52.2%	57.3%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0
Borrowing											
Most recent Credit Rating									0		
Capital Charges to Operating		2.4%	2.2%	3.1%	0.5%	2.4%	2.4%	2.4%	2.1%	2.2%	2.1%
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		22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	(1 905)	15 886	24 464
Free Services											
Free Basic Services as a % of Equitable Share		27.9%	21.9%	25.1%	25.7%	28.6%	28.6%	31.4%	31.8%	31.4%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		2.1%	0.1%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 198	149 764	142 073
Total Operating Expenditure		79 813	94 546	104 535	99 607	112 326	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit) Budgeted Operating Statement		1 389	(7 229)	(6 554)	5 722	(8 621)	(8 621)	41	(20 306)	15 659	(4 408)
Surplus/(Deficit) Considering Reserves and Cash Backing		22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	(1 905)	15 886	24 464
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 SA12b Property rates by category (budget 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)
Budget Year 2025/26												
Valuation:												
No. of properties		127	-	-	2 627	576	122	221	138	236		
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		1										
Supplementary valuation (Rm)		13 683 000			41 220 000	36 863 000		235 000		450 000		
No. of valuation roll amendments		6			24	15		2		2		
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	>5		
Frequency of valuation (select)		5			5	5	5	5	5	5		
Method of valuation used (select)		Market			Market	Market	Market	Market	Market	Market		
Base of valuation (select)		Land & impr.			Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		0			0	0	0	0	0	0		
Combination of rating types used? (Y/N)		Yes			Yes	Yes	Yes	Yes	Yes	Yes		
Flat rate used? (Y/N)		No			No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Variable			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)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)												
Total valuation reductions:												
Total value used for rating (Rm)	6	289			1 203	1 722	32	4	93	86		
Total land value (Rm)	6	4			12	486		0	0	86		
Total value of improvements (Rm)	6	286			1 191		93	4	93			
Total market value (Rm)	6	289			1 203	1 722	32	4	93	86		
Rating:												
Average rate	3	0.004298	0.004298	-	0.003306	0.000832	0.000798	0.002166	0.000798	0.000832	-	-
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4	92.0%	0.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	0.0%	0.0%
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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
R15 000 threshold rebate		Rebate on the First R15 000 of							
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Water tariffs									
Basic charge/fixed fee (Rands/month)		Basic charge				106	124	145	
Service point - vacant land (Rands/month)		Availability charge per annum				1 527	1 787	2 090	
Water usage - flat rate tariff (c/kl)		(fill in thresholds)							
Water usage - life line tariff		(fill in thresholds)							
Water usage - Block 1 (c/kl)		0 - 6 kl				8	9	11	
Water usage - Block 2 (c/kl)		7 - 15 kl				9	10	12	
Water usage - Block 3 (c/kl)		16 - 30 kl				10	11	13	
Water usage - Block 4 (c/kl)		31 - 50 kl				16	18	21	
Water usage - Block 5 (c/kl)		51 - 100kl				25	29	34	
Water usage - Block 6 (c/kl)		Above 100kl				43	50	58	
Waste water tariffs									
Basic charge/fixed fee (Rands/month)		Basic charge				633	696	765	
Service point - vacant land (Rands/month)		Availability charge per annum				3 520	3 872	4 259	
Waste water - flat rate tariff (c/kl)		(fill in structure)							
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)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Basic charge/fixed fee (Rands/month)		Basic charge							
Service point - vacant land (Rands/month)		Availability charge per annum				3 774	4 201	4 677	
Flat rate tariff - meter (c/kwh)		(fill in thresholds)				104	103	115	
Flat rate tariff - prepaid(c/kwh)		(fill in thresholds)				4	4	4	
Prepaid - IBT Block 1 (c/kwh)		First 50 kWh Free				FREE	FREE	FREE	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				2	2	2	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				3	3	3	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				3	3	4	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates					165.54	165.54	165.54	14.0%	188.72	200.04	212.04
Electricity: Basic levy					92.92	92.92	92.92	11.3%	105.19	117.09	130.32
Electricity: Consumption					1 880.00	1 880.00	1 880.00	11.3%	2 128.16	2 369.07	2 637.25
Water: Basic levy					106.00	106.00	106.00	17.0%	124.02	131.46	139.35
Water: Consumption					285.60	285.60	285.60	17.0%	334.15	354.20	375.45
Sanitation					204.17	204.17	204.17	10.0%	224.59	238.06	252.35
Refuse removal					152.82	152.82	152.82	15.0%	175.74	186.29	197.46
Other											
sub-total		-	-	-	2 887.05	2 887.05	2 887.05	13.6%	3 280.56	3 596.21	3 944.23
								15.0%	FORMULA_ERR OR: Please correct the Data source.		
VAT on Services											
Total large household bill:		-	-	-	2 887.05	2 887.05	2 887.05	13.6%	3 280.56	3 596.21	3 944.23
% increase/-decrease		-	-	-	-	(0.0%)	-	-	13.6%	9.6%	9.7%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates					117.21	117.21	117.21	14.0%	133.62	141.63	150.13
Electricity: Basic levy					92.92	92.92	92.92	11.3%	103.44	115.15	128.18
Electricity: Consumption					940.00	940.00	940.00	11.3%	1 046.41	1 164.86	1 296.72
Water: Basic levy					106.00	106.00	106.00	17.0%	124.02	131.46	139.35
Water: Consumption					238.00	238.00	238.00	17.0%	278.46	295.17	312.88
Sanitation					204.17	204.17	204.17	10.0%	224.59	238.06	252.35
Refuse removal					152.82	152.82	152.82	15.0%	175.74	186.29	197.46
Other											
sub-total		-	-	-	1 851.12	1 851.12	1 851.12	12.7%	2 086.27	2 272.62	2 477.08
VAT on Services								15.0%	-		
Total small household bill:		-	-	-	1 851.12	1 851.12	1 851.12	12.7%	2 086.27	2 272.62	2 477.08
% increase/-decrease		-	-	-	-	0.0%	-	-	12.7%	8.9%	9.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					55.58	55.58	55.58	14.0%	63.37	67.17	71.20
Electricity: Basic levy											
Electricity: Consumption					645.00	645.00	645.00	11.3%	718.01	799.29	889.77
Water: Basic levy											
Water: Consumption					124.18	124.18	124.18	17.0%	145.29	154.01	163.25
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	824.76	824.76	824.76	12.4%	926.67	1 020.47	1 124.22
VAT on Services								15.0%	FORMULA_ERR OR: Please correct the Data source.		
Total small household bill:		-	-	-	824.76	824.76	824.76	12.4%	926.67	1 020.47	1 124.22
% increase/-decrease		-	-	-	-	(0.0%)	-	-	12.4%	10.1%	10.2%

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	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
Name of institution & investment ID	1	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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		27 333	29 596	31 527	42 263	33 701	33 701	33 611	38 903	36 271
Local Government Equitable Share		24 054	26 548	28 653	31 231	30 299	30 299	31 301	32 286	33 738
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	4 192	–
Expanded Public Works Programme Integrated Grant		1 243	1 237	769	1 200	1 200	1 200	–	–	–
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 650	1 650	1 700	1 800	1 800	1 800	1 900	2 000	2 100
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		386	161	405	8 032	402	402	410	425	433
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:		–	50	221	50	50	50	50	50	56
Infrastructure (Monetary)		–	50	221	50	50	50	50	50	56
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
District Municipality:		431	609	95	–	353	353	–	–	–
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)		431	609	95	–	353	353	–	–	–
Capacity Building (In Kind)										
Other grant providers:		4 509	4 549	871	2 397	2 789	2 789	3 002	269	121
Other Grants Received		4 509	4 549	871	2 397	2 789	2 789	3 002	269	121
Total Operating Transfers and Grants	5	32 272	34 804	32 714	44 710	36 893	36 893	36 663	39 222	36 448
Capital Transfers and Grants										
National Government:		9 332	5 831	19 731	15 000	22 630	22 630	7 786	11 067	11 367
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	3 000	3 136
Municipal Infrastructure Grant		9 332	3 843	8 331	–	7 630	7 630	7 786	8 067	8 231
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										
Local Government Financial Management Grant										
Water Services Infrastructure Grant		–	1 988	11 400	15 000	15 000	15 000	–	–	–
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		3 414	1 000	3 315	2 630	1 657	1 657	1 500	–	–
Infrastructure (Monetary)		994	–	2 570	1 400	1 657	1 657	1 500	–	–
Infrastructure (In Kind)										
Capacity Building (Monetary)		2 420	1 000	745	1 230	–	–	–	–	–
Capacity Building (In Kind)										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		–	1 465	1 688	–	–	–	–	–	–
Other Grants Received		–	1 465	1 688	–	–	–	–	–	–
Total Capital Transfers and Grants	5	12 746	8 296	24 734	17 630	24 287	24 287	9 286	11 067	11 367
TOTAL RECEIPTS OF TRANSFERS & GRANTS		45 018	43 099	57 448	62 340	61 180	61 180	45 949	50 289	47 815

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		26 109	38 059	30 216	34 633	33 644	33 644	38 043	39 104	41 535
Local Government Equitable Share		22 989	35 047	27 439	31 231	30 243	30 243	34 533	36 660	38 951
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 243	1 237	782	1 200	1 200	1 200	1 200	-	-
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 509	1 631	1 622	1 800	1 800	1 800	1 871	1 973	2 080
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		367	144	372	402	402	402	440	471	504
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:		2 868	2 551	2 468	2 632	3 144	3 144	4 579	3 121	8 705
Infrastructure (Monetary)		-	-	-	50	50	50	50	52	55
Infrastructure (In Kind)										
Capacity Building (Monetary)		2 868	2 551	2 468	2 582	3 094	3 094	4 529	3 068	8 650
Capacity Building (In Kind)										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		2 748	1 970	3 856	38	406	406	43	45	47
Expenditure on Other Grants		2 748	1 970	3 856	38	406	406	43	45	47
Total operating expenditure of Transfers and Grants:		31 725	42 580	36 540	37 302	37 194	37 194	42 665	42 269	50 287
Capital expenditure of Transfers and Grants										
National Government:		(1 664)	678	17 157	21 240	19 673	19 673	8 340	6 254	-
Integrated National Electrification Programme Grant		-	(189)	-	-	-	-	1 739	2 609	-
Municipal Infrastructure Grant		(1 664)	(904)	7 245	8 197	6 629	6 629	6 601	-	-
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	9 913	13 043	13 043	13 043	-	-	-
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		(198)	(1 297)	693	2 548	4 210	4 210	1 000	-	-
Infrastructure (Monetary)		(124)	-	-	1 217	3 141	3 141	1 000	-	-
Infrastructure (In Kind)										
Capacity Building (Monetary)		(74)	(1 297)	693	1 330	1 070	1 070	-	-	-
Capacity Building (In Kind)										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		-	(1 771)	1 509	-	-	-	-	-	-
Expenditure on Other Grants		-	(1 771)	1 509	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		(1 862)	(2 390)	19 359	23 788	23 883	23 883	9 340	6 254	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		29 863	40 190	55 899	61 090	61 077	61 077	52 006	48 523	50 287

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>NON-PROFIT INSTITUTIONS</i>		390	490	140	128	328	328	328	337	348	360
Total Cash Transfers To Organisations		390	490	140	128	328	328	328	337	348	360
Cash Transfers to Groups of Individuals <i>HOUSEHOLDS</i>		-	-	137	-	150	150	150	150	150	150
Total Cash Transfers To Groups Of Individuals:		-	-	137	-	150	150	150	150	150	150
TOTAL CASH TRANSFERS AND GRANTS	6	390	490	277	128	478	478	478	487	498	510
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>NON-PROFIT INSTITUTIONS</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	390	490	277	128	478	478	478	487	498	510

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

Summary of Employee and Councillor remuneration R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		28 258	33 185	38 080	43 547	43 952	43 952	49 925	52 147	54 784
% increase	4		17.4%	14.7%	14.4%	0.9%	-	13.6%	4.5%	5.1%
TOTAL MANAGERS AND STAFF	5,7	25 116	30 167	34 756	39 858	40 263	40 263	45 977	47 884	50 329

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		811 700	-	56 700	-		868 400
Chief Whip								-
Executive Mayor			1 018 000	-	57 400	-		1 075 400
Deputy Executive Mayor			435 100	-	55 900	-		491 000
Executive Committee								-
Total for all other councillors			1 286 700	-	226 300	-		1 513 000
Total Councillors	8	-	3 551 500	-	396 300			3 947 800
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 232 912	2 278	186 450	197 808		1 619 448
Chief Finance Officer			817 708	222 777	150 000	162 149		1 352 634
Senior Management		1	2 117 596	4 556	346 700	330 064		2 798 916
Chief Finance Officer		2	817 708	236 304	150 000	162 149		1 366 161
Director: Corporate & Community Services		3	1 058 798	16 040	150 000	165 032		1 389 870
Director: Technical Services		4	1 058 798	16 040	150 000	165 032		1 389 870
		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	7 103 520	497 995	1 133 150	1 182 233		9 916 898
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	10 655 020	497 995	1 529 450	1 182 233		13 864 698

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		1 939	1 955	1 732	1 867	1 750	1 774	1 799	1 875	1 634	1 801	1 751	1 973	21 849	23 020	24 445
Service charges - Water		456	357	312	420	424	440	620	500	561	564	215	298	5 167	5 399	5 534
Service charges - Waste Water Management		711	682	680	665	683	676	642	656	612	636	654	667	7 964	8 323	8 531
Service charges - Waste Management		390	370	354	353	345	340	334	327	324	319	323	328	4 106	4 295	4 402
Sale of Goods and Rendering of Services		29	36	32	30	31	47	45	33	31	30	35	32	410	35 660	28 040
Agency services		19	19	19	19	19	19	19	19	19	19	19	19	230	240	246
Interest													-	-	-	-
Interest earned from Receivables		159	161	153	176	173	181	182	182	187	193	197	201	2 143	2 429	2 756
Interest earned from Current and Non Current Assets		451	451	451	451	451	451	451	451	451	451	451	451	5 418	5 851	5 558
Dividends													-	-	-	-
Rent on Land		5	5	5	5	5	5	5	5	5	5	5	5	63	66	68
Rental from Fixed Assets		56	56	57	59	60	57	57	57	58	59	64	165	806	843	864
Licence and permits													-	-	-	-
Special rating levies													-	-	-	-
Operational Revenue		155	155	162	157	155	155	155	163	155	155	155	155	1 876	20	21
Non-Exchange Revenue																
Property rates		1 737	439	436	557	462	427	447	440	528	383	434	436	6 726	7 029	7 204
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		326	572	608	707	687	492	976	599	1 112	826	721	543	8 169	8 333	8 490
Licences or permits		8	8	8	8	8	8	8	8	8	8	8	8	102	110	119
Transfer and subsidies - Operational		3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	36 663	39 222	36 448
Interest		36	36	36	36	36	36	36	36	36	36	36	36	436	501	575
Fuel Levy													-	-	-	-
Operational Revenue		589	651	577	621	582	614	549	598	615	548	555	569	7 069	7 423	7 771
Gains on disposal of Assets													-	-	-	-
Other Gains		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Discontinued Operations													-	-	-	-
Total Revenue (excluding capital transfers and contributions)		10 205	9 092	8 764	9 270	9 011	8 861	9 464	9 088	9 477	9 173	8 764	9 028	110 198	149 764	142 073
Expenditure																
Employee related costs		3 477	3 578	3 726	3 721	3 711	3 744	4 066	3 941	3 782	3 815	865	7 716	46 142	48 060	51 153
Remuneration of councillors		281	324	494	332	332	332	332	332	332	193	332	332	3 948	4 264	4 455
Bulk purchases - electricity		2 738	2 914	2 323	1 722	1 815	38	2 668	1 357	1 766	1 718	1 779	2 483	23 322	24 572	26 093
Inventory consumed		7	103	15	5	44	88	25	116	56	21	163	138	781	816	852
Debt impairment		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 061	12 644	12 952
Depreciation and amortisation		548	548	548	548	548	548	548	548	548	548	548	548	6 580	7 107	7 249
Interest		226	226	226	226	226	226	226	226	226	226	226	226	2 713	2 918	3 138
Contracted services		647	1 100	1 597	877	2 558	957	1 137	844	1 504	1 355	1 056	1 304	14 937	13 897	19 916
Transfers and subsidies		211	11	11	11	11	11	11	11	11	11	11	161	487	498	510
Irrecoverable debts written off		316	316	316	316	316	316	316	316	316	316	316	316	3 795	3 966	4 145
Operational costs		1 918	376	734	848	650	2 253	907	770	3 382	492	718	690	13 738	14 364	15 018
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Total Expenditure		11 541	10 668	11 163	9 780	11 384	9 686	11 409	9 634	13 096	9 868	7 187	15 087	130 504	134 105	146 480
Surplus/(Deficit)		(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(3 619)	(695)	1 577	(6 059)	(20 306)	15 659	(4 408)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	2 322	2 322	2 322	2 322	9 286	11 067	11 367
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959
Income Tax													-	-	-	-
Surplus/(Deficit) after income tax		(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959
Share of Surplus/Deficit attributable to Joint Venture													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959
Share of Surplus/Deficit attributable to Associate													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit) for the year	1	(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	31 341	32 329	33 783
Vote 2 - Financial Services		2 745	1 453	1 445	1 571	1 477	1 440	1 461	1 453	1 542	1 396	1 449	1 555	18 988	17 467	17 521
Vote 3 - Technical Services		4 273	4 205	3 840	4 127	3 983	4 051	4 152	4 164	6 281	6 409	6 043	6 385	57 914	66 487	65 153
Vote 4 - Corporate and Community Services		575	822	866	960	939	758	1 240	859	1 364	1 077	983	799	11 241	44 549	36 983
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		10 205	9 092	8 764	9 270	9 011	8 861	9 464	9 088	11 798	11 494	11 086	11 350	119 484	160 832	153 439
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		844	846	1 070	696	626	800	711	750	730	843	514	1 169	9 598	10 173	10 636
Vote 2 - Financial Services		1 397	1 398	1 664	1 435	3 281	3 130	1 823	1 300	4 249	1 676	1 296	3 032	25 681	24 384	25 600
Vote 3 - Technical Services		6 182	5 998	5 524	5 051	4 936	3 286	6 202	4 870	5 498	4 858	3 563	7 393	63 362	65 981	69 669
Vote 4 - Corporate and Community Services		3 111	2 419	2 899	2 586	2 534	2 464	2 606	2 708	2 583	2 484	1 800	3 487	31 681	33 376	40 376
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		7	7	7	11	7	7	67	7	37	7	14	7	182	191	200
Total Expenditure by Vote		11 541	10 668	11 163	9 780	11 384	9 686	11 409	9 634	13 096	9 868	7 187	15 087	130 504	134 105	146 480
Surplus/(Deficit) before assoc.		(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		5 357	4 065	4 057	4 183	4 089	4 052	4 073	4 065	4 154	4 008	4 060	4 166	50 329	49 797	51 303
Executive and council		2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	31 341	32 329	33 783
Finance and administration		2 745	1 453	1 445	1 571	1 477	1 440	1 461	1 453	1 542	1 396	1 449	1 555	18 988	17 467	17 521
Internal audit																
Community and public safety		542	789	826	923	903	725	1 207	819	1 329	1 043	943	759	10 808	44 100	36 525
Community and social services		169	171	170	169	169	174	170	170	170	170	170	169	2 041	186	27
Sport and recreation							17	14	3					35	36	37
Public safety		353	599	636	735	714	513	1 003	626	1 140	853	753	571	8 497	8 679	8 861
Housing		20	20	20	20	20	20	20	20	20	20	20	20	236	35 198	27 600
Health																
Economic and environmental services		71	71	79	76	74	71	71	79	73	72	78	77	893	924	948
Planning and development		33	33	40	37	36	33	33	40	34	34	40	39	433	449	458
Road transport		38	38	38	38	38	38	38	38	38	38	38	38	460	475	489
Environmental protection																
Trading services		4 235	4 167	3 802	4 089	3 945	4 013	4 113	4 126	6 243	6 371	6 004	6 346	57 454	66 012	64 664
Energy sources		2 295	2 374	2 077	2 259	2 102	2 159	2 118	2 243	2 018	2 120	2 077	2 314	26 156	34 757	32 415
Water management		756	657	610	723	726	745	926	806	3 191	3 197	2 850	2 935	18 121	17 396	17 924
Waste water management		760	732	727	717	736	731	697	711	669	694	713	727	8 615	9 038	9 318
Waste management		423	404	388	390	381	378	372	366	364	360	365	371	4 563	4 820	5 006
Other																
Total Revenue - Functional		10 205	9 092	8 764	9 270	9 011	8 861	9 464	9 088	11 798	11 494	11 086	11 350	119 484	160 832	153 439
Expenditure - Functional																
Governance and administration		2 048	2 251	2 740	2 137	3 914	3 936	2 601	2 056	5 015	2 526	1 816	4 207	35 249	34 535	36 221
Executive and council		644	846	1 070	696	626	800	711	750	730	843	514	1 169	9 398	9 973	10 436
Finance and administration		1 404	1 405	1 671	1 442	3 288	3 136	1 889	1 306	4 286	1 683	1 303	3 038	25 851	24 562	25 785
Internal audit																
Community and public safety		1 590	1 588	1 865	1 674	1 630	1 593	1 648	1 829	1 771	1 670	1 102	2 142	20 103	21 139	27 488
Community and social services		542	464	530	531	499	482	514	674	670	595	363	639	6 504	6 895	7 292
Sport and recreation		151	220	410	233	205	231	179	224	206	161	38	385	2 642	2 811	2 976
Public safety		887	894	914	900	916	870	945	920	884	903	691	1 107	10 830	11 235	11 620
Housing		11	11	11	11	11	11	11	11	11	11	11	11	127	198	5 600
Health																
Economic and environmental services		2 636	1 898	2 180	2 087	1 953	1 908	2 157	2 112	2 130	1 896	1 038	3 234	25 227	25 516	26 906
Planning and development		1 520	831	1 035	917	904	870	957	879	812	814	705	1 345	11 591	12 250	12 903
Road transport		1 116	1 067	1 145	1 170	1 049	1 037	1 199	1 233	1 318	1 081	332	1 889	13 637	13 265	14 004
Environmental protection																
Trading services		5 067	4 931	4 378	3 881	3 887	2 249	5 003	3 637	4 180	3 777	3 231	5 504	49 725	52 715	55 665
Energy sources		3 291	3 231	2 637	2 165	2 156	394	3 125	1 768	2 216	2 153	2 076	3 062	28 275	29 820	31 636
Water management		659	697	604	623	634	709	640	640	889	580	463	1 019	8 156	8 671	9 043
Waste water management		580	488	531	507	512	474	609	515	473	463	290	622	6 064	6 493	6 767
Waste management		537	515	606	587	585	671	630	714	602	581	402	801	7 230	7 732	8 218
Other		200												200	200	200
Total Expenditure - Functional		11 541	10 668	11 163	9 780	11 384	9 686	11 409	9 634	13 096	9 868	7 187	15 087	130 504	134 105	146 480
Surplus/(Deficit) before assoc.		(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
<u>Multi-year expenditure to be appropriated</u>	1															
Vote 1 - Executive and Council		200	200	-	-	-	-	-	-	-	-	-	-	400	400	400
Vote 2 - Financial Services		350	-	-	-	-	-	-	-	-	-	-	-	350	-	-
Vote 3 - Technical Services		1 349	249	995	594	249	359	249	249	249	249	249	249	5 289	3 859	1 250
Vote 4 - Corporate and Community Services		616	586	386	386	771	501	386	386	561	561	561	331	6 026	5 500	4 100
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital multi-year expenditure sub-total	2	2 515	1 035	1 380	980	1 020	859	635	635	810	810	810	580	12 065	9 759	5 750
<u>Single-year expenditure to be appropriated</u>																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Financial Services		-	-	150	-	-	-	-	-	-	-	-	-	150	-	-
Vote 3 - Technical Services		5 302	83	83	83	83	83	83	83	83	83	83	83	6 219	3 645	-
Vote 4 - Corporate and Community Services		746	176	176	176	176	176	176	176	176	176	176	406	2 913	-	-
Vote 5 -													-	-	-	-
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	6 048	259	409	259	259	259	259	259	259	259	259	489	9 282	3 645	-
Total Capital Expenditure	2	8 563	1 294	1 790	1 239	1 279	1 118	894	894	1 069	1 069	1 069	1 069	21 347	13 404	5 750

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		550	200	150	-	-	-	-	-	-	-	-	-	900	400	400
Executive and council		200	200	-	-	-	-	-	-	-	-	-	-	400	400	400
Finance and administration		350	-	150	-	-	-	-	-	-	-	-	-	500	-	-
Internal audit														-	-	-
Community and public safety		1 362	762	562	562	947	677	562	562	737	737	737	737	8 939	5 500	4 100
Community and social services		335	285	85	85	85	85	85	85	85	85	85	85	1 467	3 200	3 100
Sport and recreation		977	477	477	477	862	592	477	477	652	652	652	652	7 422	2 300	1 000
Public safety		50	-	-	-	-	-	-	-	-	-	-	-	50	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		83	83	829	428	83	193	83	83	83	83	83	83	2 200	1 000	1 000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		83	83	829	428	83	193	83	83	83	83	83	83	2 200	1 000	1 000
Environmental protection														-	-	-
Trading services		6 568	249	249	249	249	249	249	249	249	249	249	249	9 308	6 504	250
Energy sources		145	145	145	145	145	145	145	145	145	145	145	145	1 739	6 254	-
Water management		622	83	83	83	83	83	83	83	83	83	83	83	1 539	-	-
Waste water management		1 126	-	-	-	-	-	-	-	-	-	-	-	1 126	-	-
Waste management		4 674	21	21	21	21	21	21	21	21	21	21	21	4 904	250	250
Other														-	-	-
Total Capital Expenditure - Functional	2	8 563	1 294	1 790	1 239	1 279	1 118	894	894	1 069	1 069	1 069	1 069	21 347	13 404	5 750
Funded by:																
National Government		4 961	307	307	307	307	307	307	307	307	307	307	307	8 340	6 254	-
Provincial Government		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and allocations - capital (inter-local, allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)														-	-	-
Transfers recognised - capital		5 044	391	391	391	391	391	391	391	391	391	391	391	9 340	6 254	-
Borrowing														-	-	-
Internally generated funds		3 519	903	1 399	848	888	728	503	503	678	678	678	678	12 007	7 150	5 750
Total Capital Funding		8 563	1 294	1 790	1 239	1 279	1 118	894	894	1 069	1 069	1 069	1 069	21 347	13 404	5 750

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source													1		
Property rates	1 650	417	414	529	439	406	425	418	502	364	412	414	6 390	6 677	6 844
Service charges - electricity revenue	2 214	2 289	2 014	2 179	2 035	2 091	2 045	2 165	1 962	2 041	2 010	2 224	25 270	26 624	28 272
Service charges - water revenue	537	459	420	498	500	509	642	551	597	600	337	399	6 049	6 321	6 479
Service charges - sanitation revenue	575	547	543	529	543	536	507	517	480	500	515	526	6 317	6 602	6 767
Service charges - refuse revenue	308	289	273	271	263	258	253	247	244	239	242	246	3 133	3 277	3 359
Rental of facilities and equipment	62	62	62	64	66	62	62	62	63	64	70	170	870	910	932
Interest earned - external investments	451	451	451	451	451	451	451	451	451	451	451	451	5 418	5 851	5 558
Interest earned - outstanding debtors	168	170	164	184	181	188	189	189	193	198	201	205	2 229	2 531	2 877
Dividends received												-			
Fines, penalties and forfeits	33	57	61	71	69	55	98	60	111	83	73	55	825	842	849
Licences and permits	8	8	8	8	8	8	8	8	8	8	8	8	102	110	119
Agency services	19	19	19	19	19	19	19	19	19	19	19	19	230	240	246
Transfers and Subsidies - Operational	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	38 519	61 428	57 148
Other revenue	29	36	39	33	31	47	45	41	31	30	36	32	430	482	461
Cash Receipts by Source	9 266	8 016	7 679	8 046	7 816	7 840	7 955	7 938	7 873	7 808	7 585	7 962	95 782	121 897	119 912
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	2 322	2 322	2 322	2 322	9 286	15 259	11 367
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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	9 266	8 016	7 679	8 046	7 816	7 840	7 955	7 938	10 194	10 129	9 906	10 283	105 068	137 156	131 278
Cash Payments by Type															
Employee related costs	3 450	3 551	3 699	3 695	3 684	3 717	4 039	3 915	3 756	3 788	839	(7 689)	45 822	47 718	50 787
Remuneration of councillors	281	324	494	332	332	332	332	332	332	193	332	(332)	3 948	4 264	4 455
Interest												-			
Bulk purchases - electricity	2 738	2 914	2 323	1 722	1 815	38	2 668	1 357	1 766	1 718	1 779	(2 483)	23 322	24 572	26 093
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	647	1 100	1 597	877	2 558	957	1 137	844	1 504	1 355	1 056	(1 304)	14 937	13 897	19 916
Transfers and subsidies - other municipalities												-			
Transfers and subsidies - other												-			
Other expenditure	1 918	376	734	848	650	2 253	907	770	3 382	492	718	(690)	13 738	14 364	15 018
Cash Payments by Type	9 034	8 264	8 848	7 474	9 039	7 297	9 083	7 218	10 740	7 547	4 723	(12 499)	101 766	104 815	116 269
Other Cash Flows/Payments by Type															
Capital assets	8 563	1 294	1 790	1 239	1 279	1 118	894	894	1 069	1 069	1 069	1 069	21 347	13 404	5 750
Repayment of borrowing	2	2	2	2	2	2	2	2	2	2	2	2	30	19	7
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	17 599	9 561	10 640	8 716	10 321	8 418	9 980	8 114	11 811	8 618	5 795	(11 427)	123 143	118 238	122 026
NET INCREASE/(DECREASE) IN CASH HELD	(8 333)	(1 545)	(2 961)	(670)	(2 505)	(578)	(2 025)	(176)	(1 617)	1 511	4 111	21 710	(18 075)	18 918	9 252
Cash/cash equivalents at the month/year begin:	56 153	47 820	46 274	43 314	42 644	40 139	39 560	37 535	37 359	35 742	37 254	41 365	56 153	38 078	56 996
Cash/cash equivalents at the month/year end:	47 820	46 274	43 314	42 644	40 139	39 560	37 535	37 359	35 742	37 254	41 365	63 075	38 078	56 996	66 249

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		-	-	537	217	217	217	459	-	-
Computer Equipment		-	-	537	217	217	217	459	-	-
Furniture and Office Equipment		-	-	126	52	52	52	220	-	-
Furniture and Office Equipment		-	-	126	52	52	52	220	-	-
Machinery and Equipment		-	-	4 856	1 344	130	130	697	450	350
Machinery and Equipment		-	-	4 856	1 344	130	130	697	450	350
Transport Assets		-	-	-	-	-	-	500	-	-
Transport Assets		-	-	-	-	-	-	500	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	198	-	10 055	1 614	1 438	1 438	6 015	6 459	3 750

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		(124)	-	250	2 417	2 546	2 546	6 454	-	-
Transport Assets		(124)	-	250	2 417	2 546	2 546	6 454	-	-
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	(198)	-	15 965	27 454	30 076	30 076	15 106	6 945	2 000
Renewal of Existing Assets as % of total capex		9915250.0%	0.0%	61.4%	91.5%	95.4%	95.4%	70.8%	51.8%	34.8%
Renewal of Existing Assets as % of deprecn"		-3.7%	0.0%	214.5%	446.4%	489.1%	489.1%	229.6%	97.7%	27.6%

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		18	17	28	33	20	20	36	37	39
Furniture and Office Equipment		18	17	28	33	20	20	36	37	39
Machinery and Equipment		3 302	3 351	3 641	2 647	4 451	4 451	5 596	6 021	6 450
Machinery and Equipment		3 302	3 351	3 641	2 647	4 451	4 451	5 596	6 021	6 450
Transport Assets		23	33	53	56	64	64	85	89	93
Transport Assets		23	33	53	56	64	64	85	89	93
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	16 944	20 403	21 366	23 417	25 260	25 260	29 306	31 397	33 231

R&M as a % of PPE & Investment Property	9.8%	10.9%	10.4%	9.6%	10.9%	10.9%	12.0%	12.5%	13.3%
R&M as % Operating Expenditure	21.2%	21.6%	20.4%	23.5%	22.5%	22.5%	26.1%	24.1%	24.8%

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		100	224	236	322	322	322	344	372	379
Computer Equipment		100	224	236	322	322	322	344	372	379
Furniture and Office Equipment		184	242	193	204	204	204	219	237	241
Furniture and Office Equipment		184	242	193	204	204	204	219	237	241
Machinery and Equipment		157	145	197	148	148	148	159	171	175
Machinery and Equipment		157	145	197	148	148	148	159	171	175
Transport Assets		484	1 087	1 255	627	627	627	671	725	740
Transport Assets		484	1 087	1 255	627	627	627	671	725	740
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	5 363	7 094	7 443	6 150	6 150	6 150	6 580	7 107	7 249

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	-	-	-	921	-	-	226	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	1.1%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	15.0%	0.0%	0.0%	3.4%	0.0%	0.0%

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		400	400	400				
Vote 2 - Financial Services		500	-	-				
Vote 3 - Technical Services		11 508	7 504	1 250				
Vote 4 - Corporate and Community Services		8 939	5 500	4 100				
Vote 5 -		-	-	-				
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		21 347	13 404	5 750	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Financial Services								
Vote 3 - Technical Services								
Vote 4 - Corporate and Community Services								
Vote 5 -								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		24 322	24 322	24 322				
Service charges - Water		5 394	5 394	5 394				
Service charges - Waste Water Management		8 315	8 315	8 315				
Service charges - Waste Management		4 287	4 287	4 287				
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		42 318	42 318	42 318	-	-	-	-
Net Financial Implications		(20 971)	(28 914)	(36 568)	-	-	-	-

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	2025/26 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all capital projects grouped by Function</i>																	
	Crematoriums	Establishment of new cemetery	PC002003002001011_657	New	sustainable social protection system	Growth		Community Assets	Community Facilities	Klaarstroom,Prince Albert	0	0	-	-	1 000	3 000	3 000
	Community Halls and Facilities	Own funds - Office furniture and equipment	PC002003005_656	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	-	-	220	-	-
	Community Halls and Facilities	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Prince Albert	0	0	4 856	130	697	450	350
	Electricity	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 Gamka	0	0	838	-	-	3 645	-
	Electricity	Low-voltage electricity reticulation	PC001002001008_567	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Whole of the Municipality,Prince Albert,WC052 Prince Albert	0	0	207	-	2 739	2 609	-
	Finance	Upgrading of municipal roads	PC001001001006001_602	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Roads Infrastructure	Leeu Gamka,Prince Albert,Whole of the Municipality	0	0	2 327	5 435	6 056	2 000	2 000
	Finance	Nuwe Rekenaars	PC002003004_556	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	537	217	459	-	-
	Mayor and Council	Own funds - Ward 1 - Social projects	PC002003002001014_660	New	An efficient, effective and development-oriented public service	Growth		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	100	100	100
	Mayor and Council	Own funds - Ward 2 - Social projects	PC002003002001014_661	New	An efficient, effective and development-oriented public service	Growth		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	100	100	100
	Mayor and Council	Own funds - Ward 3 - Social projects	PC002003002001014_662	New	An efficient, effective and development-oriented public service	Growth		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	100	100	100
	Mayor and Council	Own funds - Ward 4 - Social projects	PC002003002001014_663	New	An efficient, effective and development-oriented public service	Growth		Community Assets	Community Facilities	Whole of the Municipality	0	0	-	-	100	100	100
	Roads	Transport Assets	PC002002001010_615	Existing		Governance		Renewal	Transport Assets	Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality	0	0	250	2 546	6 454	-	-
	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,Klaarstroom,Prince Albert	0	0	379	785	2 200	1 300	-
	Sports Grounds and Stadiums	Upgrade Sports Field: Ablution, Drainage & Turf	PC002002002002002002_664	Existing	A long and healthy life for all South Africans	Inclusion and access		Upgrading	Community Assets	Whole of the Municipality	0	0	-	-	165	-	-
	Sports Grounds and Stadiums	1,3 TON truck/bakkie	PC002003010_658	New		Growth		Transport Assets		Whole of the Municipality	0	0	-	-	500	-	-
	Water Distribution	Borehole equiping	PC001001001004002_555	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	WC052 Prince Albert,Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	-	15 079	396	-	-
	Water Distribution	Upgrade and Refurbish Filter Pumps	PC001001002004004_659	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	Whole of the Municipality	0	0	-	-	35	-	-
	Water Distribution	Water treatment works	PC001001002004005_652	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	Klaarstroom,Whole of the Municipality	0	0	-	-	26	-	-
	Parent Capital expenditure												9 394	24 193	21 347	13 404	5 750

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	2025/26 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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													9 394	24 193	21 347	13 404	5 750

WC052 Prince Albert - Supporting Table SA37 Projects delayed from previous financial year/s

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 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Empty yellow cells for parent municipality section																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		
Empty yellow cells for entities section																		

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		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all operational projects grouped by Function</i>																	
	Crematoriums	COVID 19 Pandemic	PO003019002_607	Health and Welfare	Africans	Inclusion and access		Infections		Municipality	0	0	-	0	0	0	0
	Corporate Wide Strategic Planning (IDPs, LEDs)	LED IDP Planning and Revision	PO003044008_16	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		IDP Planning and Revision		Whole of the Municipality	0	0	621	654	758	808	862
	Disaster Management	Municipal Vehicles	PO001002002001010_465	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	53	64	85	89	93
	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,W C052 Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	1 232	1 361	1 678	1 787	1 903
	Disaster Management	Bonuses	PO003014002_149	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	8	12	18	19	20
	Economic DevelopmentPlanning	Community Development - Community Development Initiatives: CDW	PO003007002_23	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Community Initiatives		Whole of the Municipality	0	0	64	51	1 576	1 647	1 721
	Economic DevelopmentPlanning	Corporate Servers - Administrative Strategy and Planning	PO003044001_15	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality,W C052 Prince Albert,Prince Albert	0	0	8 058	8 083	8 303	8 808	9 304
	Economic DevelopmentPlanning	Depreciation Municipal Offices	PO003044001_621	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	13	20	17	18	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	12	6	6	7	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	82	88
	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	404	422
	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	-	150	139	145	152
	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	20	22
	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	231
	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	166	178	190
	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	855	1 098	941	984	1 028
	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	940	1 006	1 076
	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	-	129	129	148	159
	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	28	29
	Electricity	Maintenance - Electricity	PO001001002001001008001_566	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	0	10	16	17	18

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		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
													Electricity	Electricity M R	PO004001001001008_44	Existing	An efficient, competitive and responsive economic infrastructure network
Finance	Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance				Whole of the Municipality	0	0	15 959	21 416	23 665	24 930	26 467	
Finance	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	346	390	795	839	870	
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,Prince Albert,WC052 Prince Albert	0	0	5 678	5 448	6 075	6 418	6 662	
Finance	Executive And Council (Councillors) - Administrative Strategy and Planning	PO003044001_9	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	1 634	1 848	2 001	2 144	2 240	
Finance	Word Committees	PO003044001_517	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality,W C052 Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	46	54	57	60	62	
Finance	Operational: Typical Work Streams - Strategic Management and Governance - Strategic Planning - Revenue Protection Program	PO003044016006_654	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Governance		Strategic Planning	Revenue Protection Program	Whole of the Municipality	0	0	-	-	1 000	-	-	
Finance	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	15 178	17 993	19 834	20 909	22 042	
Finance	Accomodation	PO003050002_518	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality	0	0	235	254	271	293	299	
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	72	150	150	355	5 764	
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,Leu Gamka,Prince Albert	0	0	2 189	2 286	2 397	2 561	2 733	
Mayor and Council	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert	0	0	3 113	4 125	6 690	6 240	6 501	
Mayor and Council	Executive And Council (Mayor) - Administrative Strategy and Planning	PO003044001_6	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	913	1 135	1 214	1 311	1 375	
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	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	397	459	491	530	554	
Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	736	812	868	938	980	

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		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
													Mayor and Council	Senior Management Salaries and Allowances Basic Salary	PO003044001_501	Strategic Management and Governance	Responsive, accountable, effective and efficient local government
Mayor and Council	Senior Management Salaries and AllowancesBonuses	PO003044001_502	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	32	34	36	37	
Mayor and Council	Travelling Subsistence	PO003044001_516	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	22	20	22	23	24	
Police Forces, Traffic and Street Parking Control	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,Prince Albert,WC052 Prince Albert	0	0	2 924	57 666	3 687	3 955	4 200	
Roads	Equitable Share	PO001001002001002002003_105	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	661	707	764	779	
Roads	Insurance UIF	PO001001002001002002003_108	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	2	2	2	
Roads	Maintenance Equipment	PO001001002001002002003_113	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	508	543	587	598	
Roads	Salaries	PO001001002001002002003_119	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Prince Albert,Whole of the Municipality	0	0	-	21	53	56	59	
Roads	EPWP	PO003016001_26	Expanded Public Works Programme	An efficient, effective and development-oriented public service	Inclusion and access		Project		Whole of the Municipality	0	0	882	1 375	1 365	170	175	
Roads	PMU - Administrasie	PO003044012_594	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Municipal Infrastructure Grant (MIG) Business Plan		Whole of the Municipality,Prince Albert	0	0	406	401	440	471	504	
Roads	Valuation Costs	PO003050002_98	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality,W C052 Prince Albert	0	0	10	104	-	-	-	
Security Services	Fire services	PO003014002_151	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,Prince Albert	0	0	-	5	60	63	66	
Sewerage	Bonuses	PO001001002001008002002_351	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	59	62	66	71	
Sewerage	Maintenance Equipment	PO001001002001008002002_368	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	796	851	919	938	
Sewerage	Waste water maintenance	PO001001002001008002002_560	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	25	35	37	39	
Sewerage	Sanitation corrective maintenance	PO001001002001008002002_563	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	1 619	2 569	2 689	2 906	3 094	
Sewerage	Sewerage - Maintenance	PO001001002001008002002_593	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	12	13	13	14	
Solid Waste Removal	Depreciation Infrastructure Waste Management	PO001001002001004004005_207	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	23	25	27	27	
Solid Waste Removal	Corrective maintenance Solid waste	PO001001002001004004005_564	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	290	422	667	698	730	
Solid Waste Removal	Maintenance - Machinery	PO001002002001009_565	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	3 641	4 451	5 596	6 021	6 450	

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		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
													Sports Grounds and Stadiums	Roads M R	PO001001002001002002003_29	Infrastructure	An efficient, competitive and responsive economic infrastructure network
Sports Grounds and Stadiums	Parks M R	PO001002001001002001013001_30	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access		Preventative Maintenance	Interval Based	Whole of the Municipality	0	0	3	4	6	6	7	
Sports Grounds and Stadiums	Civil Buildings	PO001002002001003001001002_100	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	107	100	207	216	226	
Sports Grounds and Stadiums	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	1 858	1 894	1 945	2 078	2 205	
Sports Grounds and Stadiums	Salaries	PO003043002_344	Sport Development	An efficient, effective and development-oriented public service	Inclusion and access		Marathons, Sport and Recreation		Whole of the Municipality	0	0	-	-	80	86	92	
Sports Grounds and Stadiums	Standby	PO003043002_346	Sport Development	An efficient, effective and development-oriented public service	Inclusion and access		Marathons, Sport and Recreation		Whole of the Municipality	0	0	-	-	80	86	92	
Tourism	Grant Exp Tourism	PO003046003_464	Tourism	An efficient, effective and development-oriented public service	Growth		Tourism Development		Whole of the Municipality	0	0	140	200	200	200	200	
Water Distribution	Water	PO001001002001007004002_390	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality, Prince Albert, Administrative or Head Office (Including Satellite Offices)	0	0	5 031	4 518	5 193	5 554	5 834	
Water Distribution	Ander bate herstel werke	PO001002002001005_47	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	28	20	36	37	39	
Water Distribution	Not in use	PO003044001_1	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality, Prince Albert, WC052 Prince Albert	0	0	999	1 733	1 059	1 091	1 123	
Parent Operational expenditure													86 592	155 375	116 443	120 461	132 528
Entities: <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													86 592	155 375	116 443	120 461	132 528