

# 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			
<b>A. GENERAL INFORMATION</b>			
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>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	PRIVATE BAG X53		
City / Town	PRINCE ALBERT		
Postal Code	6930		
<b>Street address</b>			
Building	Administration		
Street No. & Name	23 Church Street		
City / Town	Prince Albert		
Postal Code	6930		
<b>General Contacts</b>			
Telephone number	023 541 1320		
Fax number	023 541 1321		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Ms Magrietha Dorothea Jaftha	Name	Henry Lewis
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	072 548 5358	Cell number	078 140 5451
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	margyjaf@gmail.com	E-mail address	henry@pamun.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	Miss
Name	Ms Linda Jaquet	Name	Wilhelmina Hannies
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	073 213 3797	Cell number	067 325 8575
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	lkjaquet@mweb.co.za	E-mail address	wilhelmina@pamun.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
Fax number	023 541 1321	Fax number	
E-mail address	sidneykoonthea68@gmail.com	E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Thys Giliomee	Name	Theresa Hendriks-Wagenaar
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	072 010 7220	Cell number	082 368 0043
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	thys@pamun.gov.za	E-mail address	theresa@pamun.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Bjorn Metembo	Name	Christa Baadjies
Telephone number	023 541 1668	Telephone number	023 541 1668
Cell number	082 421 1530	Cell number	073 204 7464
Fax number		Fax number	
E-mail address	bjorn@pamun.gov.za	E-mail address	christa@pamun.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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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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
<b>R thousands</b>										
<b>Financial Performance</b>										
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	40 040	42 042	43 980
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	35 663	39 420	42 048
Other own revenue	11 650	11 601	20 019	12 216	21 054	21 054	21 054	22 497	21 628	44 564
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>81 202</b>	<b>87 318</b>	<b>97 981</b>	<b>105 328</b>	<b>103 705</b>	<b>103 705</b>	<b>112 367</b>	<b>110 343</b>	<b>115 969</b>	<b>143 355</b>
Employee costs	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 169	46 490	50 587
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	16 361	16 625	18 010	21 556	21 637	21 637	21 637	24 075	25 360	26 918
Transfers and subsidies	390	490	277	128	478	478	478	200	498	510
Other expenditure	29 611	36 190	38 051	27 804	37 469	37 469	37 469	40 711	42 031	49 127
<b>Total Expenditure</b>	<b>80 377</b>	<b>94 975</b>	<b>104 741</b>	<b>99 607</b>	<b>112 326</b>	<b>112 326</b>	<b>112 326</b>	<b>124 396</b>	<b>128 667</b>	<b>141 984</b>
<b>Surplus/(Deficit)</b>	<b>825</b>	<b>(7 657)</b>	<b>(6 760)</b>	<b>5 722</b>	<b>(8 621)</b>	<b>(8 621)</b>	<b>41</b>	<b>(14 053)</b>	<b>(12 698)</b>	<b>1 371</b>
Transfers and subsidies - capital (monetary allocations)	12 746	6 831	23 046	17 630	24 287	24 287	24 287	10 286	46 067	11 367
Transfers and subsidies - capital (in-kind)	-	1 465	1 688	-	-	-	-	-	-	-
	13 571	639	17 974	23 352	15 666	15 666	24 328	(3 766)	33 370	12 738
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>13 571</b>	<b>639</b>	<b>17 974</b>	<b>23 352</b>	<b>15 666</b>	<b>15 666</b>	<b>24 328</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	(0)	-	26 020	29 989	31 515	31 515	31 515	20 497	24 569	18 994
Transfers recognised - capital	(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 075	13 269	9 884
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 862	2 390	6 660	6 201	7 631	7 631	7 631	11 422	11 300	9 110
<b>Total sources of capital funds</b>	<b>(0)</b>	<b>-</b>	<b>26 020</b>	<b>29 989</b>	<b>31 515</b>	<b>31 515</b>	<b>31 515</b>	<b>20 497</b>	<b>24 569</b>	<b>18 994</b>
<b>Financial position</b>										
Total current assets	55 096	63 865	70 672	60 408	(46 491)	(46 491)	(46 491)	54 508	64 362	63 090
Total non current assets	191 156	195 337	213 722	250 476	239 087	239 087	239 087	220 183	237 645	245 338
Total current liabilities	35 473	47 545	34 864	48 793	33 864	33 864	33 864	33 864	32 864	31 864
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	208 761	236 767	243 854
<b>Cash flows</b>										
Net cash from (used) operating	232 830	203 410	189 594	25 805	26 190	26 190	26 190	6 986	45 263	21 987
Net cash from (used) investing	(12 781)	(9 742)	(22 434)	(29 989)	(31 515)	(31 515)	(31 515)	(20 497)	(24 569)	(18 994)
Net cash from (used) financing	-	-	-	(106)	(106)	(106)	(106)	(30)	(19)	(7)
<b>Cash/cash equivalents at the year end</b>	<b>265 909</b>	<b>246 063</b>	<b>219 556</b>	<b>46 441</b>	<b>52 838</b>	<b>52 838</b>	<b>52 838</b>	<b>44 727</b>	<b>65 402</b>	<b>68 388</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	45 861	52 395	58 268	46 903	51 051	51 051	51 051	41 061	57 519	56 006
Application of cash and investments	23 788	27 519	19 858	49 211	121 366	121 366	110 825	35 478	39 664	38 458
<b>Balance - surplus (shortfall)</b>	<b>22 073</b>	<b>24 877</b>	<b>38 410</b>	<b>(2 308)</b>	<b>(70 315)</b>	<b>(70 315)</b>	<b>(59 774)</b>	<b>5 583</b>	<b>17 855</b>	<b>17 548</b>
<b>Asset management</b>										
Asset register summary (WDV)	174 371	189 644	208 029	244 782	233 394	233 394		214 489	231 952	239 645
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		13 997	15 960	11 167
Repairs and Maintenance	16 944	20 403	21 366	23 417	25 260	25 260		28 236	29 480	32 314
<b>Free services</b>										
Cost of Free Basic Services provided	6 702	5 808	7 183	8 026	8 662	8 662		9 908	10 371	10 693
Revenue cost of free services provided	1 048	52	14	114	1	1		1	1	1
<b>Households below minimum service level</b>										
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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>39 447</b>	<b>41 606</b>	<b>46 867</b>	<b>48 719</b>	<b>47 194</b>	<b>47 194</b>	<b>50 329</b>	<b>49 797</b>	<b>51 303</b>
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		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>10 027</b>	<b>12 683</b>	<b>10 690</b>	<b>3 401</b>	<b>11 628</b>	<b>11 628</b>	<b>10 804</b>	<b>44 095</b>	<b>36 530</b>
Community and social services		2 687	2 512	2 156	2 252	3 209	3 209	2 037	181	32
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		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>1 865</b>	<b>1 567</b>	<b>2 649</b>	<b>9 693</b>	<b>2 257</b>	<b>2 257</b>	<b>1 089</b>	<b>1 128</b>	<b>1 158</b>
Planning and development		50	56	521	411	605	605	629	654	668
Road transport		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>42 610</b>	<b>39 757</b>	<b>62 510</b>	<b>61 144</b>	<b>66 913</b>	<b>66 913</b>	<b>58 408</b>	<b>67 017</b>	<b>65 731</b>
Energy sources		19 123	18 581	22 388	26 413	23 676	23 676	27 110	35 763	33 483
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
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>93 948</b>	<b>95 614</b>	<b>122 715</b>	<b>122 958</b>	<b>127 992</b>	<b>127 992</b>	<b>120 629</b>	<b>162 037</b>	<b>154 722</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>25 772</b>	<b>29 288</b>	<b>23 427</b>	<b>27 506</b>	<b>(25 418)</b>	<b>(25 418)</b>	<b>32 830</b>	<b>33 378</b>	<b>35 009</b>
Executive and council		3 990	4 375	6 824	8 707	8 755	8 755	9 889	10 768	11 265
Finance and administration		21 783	24 913	16 603	18 799	(34 173)	(34 173)	22 941	22 611	23 744
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>12 101</b>	<b>15 200</b>	<b>17 396</b>	<b>10 163</b>	<b>70 481</b>	<b>70 481</b>	<b>18 939</b>	<b>20 382</b>	<b>26 714</b>
Community and social services		2 831	3 117	5 191	4 232	4 184	4 184	5 730	6 618	7 013
Sport and recreation		1 389	1 804	1 982	2 155	2 034	2 034	2 219	2 418	2 571
Public safety		7 881	10 279	10 223	3 493	64 204	64 204	10 753	11 148	11 530
Housing		-	-	-	282	60	60	236	198	5 600
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>10 612</b>	<b>12 957</b>	<b>24 098</b>	<b>22 481</b>	<b>21 825</b>	<b>21 825</b>	<b>25 599</b>	<b>24 953</b>	<b>27 466</b>
Planning and development		779	942	9 612	10 075	9 714	9 714	11 970	12 691	13 432
Road transport		9 833	12 015	14 486	12 406	12 111	12 111	13 629	12 262	14 034
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>31 621</b>	<b>37 260</b>	<b>39 680</b>	<b>39 456</b>	<b>45 238</b>	<b>45 238</b>	<b>47 028</b>	<b>49 754</b>	<b>52 595</b>
Energy sources		17 273	19 126	20 070	24 207	24 633	24 633	28 257	29 794	31 611
Water management		5 544	6 214	8 306	6 348	8 393	8 393	6 986	7 307	7 630
Waste water management		4 032	4 688	5 077	5 077	6 237	6 237	5 467	5 895	6 147
Waste management		4 772	7 232	6 228	3 824	5 975	5 975	6 318	6 758	7 207
<i><b>Other</b></i>	4	<b>270</b>	<b>270</b>	<b>140</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>80 377</b>	<b>94 975</b>	<b>104 741</b>	<b>99 607</b>	<b>112 326</b>	<b>112 326</b>	<b>124 396</b>	<b>128 667</b>	<b>141 984</b>
<b>Surplus/(Deficit) for the year</b>		<b>13 571</b>	<b>639</b>	<b>17 974</b>	<b>23 352</b>	<b>15 666</b>	<b>15 666</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>



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
<b>Economic and environmental services</b>	1	1 865	1 567	2 649	9 693	2 257	2 257	1 089	1 128	1 158
Planning and development		50	56	521	411	605	605	629	654	668
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		50	56	521	411	605	605	629	654	668
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										
<b>Trading services</b>		42 610	39 757	62 510	61 144	66 913	66 913	58 408	67 017	65 731
Energy sources		19 123	18 581	22 388	26 413	23 676	23 676	27 110	35 763	33 483
Electricity		19 123	18 581	22 388	26 413	23 676	23 676	27 110	35 763	33 483
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										
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	2	93 948	95 614	122 715	122 958	127 992	127 992	120 629	162 037	154 722



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
<b>Economic and environmental services</b>	1	10 612	12 957	24 098	22 481	21 825	21 825	25 599	24 953	27 466
Planning and development		779	942	9 612	10 075	9 714	9 714	11 970	12 691	13 432
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		656	181	613	694	654	654	719	770	823
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		123	761	9 000	9 381	9 061	9 061	11 251	11 922	12 608
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	13 629	12 262	14 034
Public Transport										
Road and Traffic Regulation										
Roads		9 833	12 015	14 486	12 406	12 111	12 111	13 629	12 262	14 034
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	47 028	49 754	52 595
Energy sources		17 273	19 126	20 070	24 207	24 633	24 633	28 257	29 794	31 611
Electricity		17 273	19 126	20 070	24 207	24 633	24 633	28 257	29 794	31 611
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		5 544	6 214	8 306	6 348	8 393	8 393	6 986	7 307	7 630
Water Treatment										
Water Distribution		5 544	6 214	8 306	6 348	8 393	8 393	6 986	7 307	7 630
Water Storage										
Waste water management		4 032	4 688	5 077	5 077	6 237	6 237	5 467	5 895	6 147
Public Toilets										
Sewerage		4 032	4 688	5 077	5 077	6 237	6 237	5 467	5 895	6 147
Storm Water Management										
Waste Water Treatment										
Waste management		4 772	7 232	6 228	3 824	5 975	5 975	6 318	6 758	7 207
Recycling										
Solid Waste Disposal (Landfill Sites)		2 114	2 414	2 421	515	2 805	2 805	3 007	3 241	3 485
Solid Waste Removal		2 657	4 818	3 807	3 309	3 170	3 170	3 311	3 518	3 722
Street Cleaning										
Other		270	270	140	-	200	200	-	200	200
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		270	270	140	-	200	200	-	200	200
<b>Total Expenditure - Functional</b>	3	80 377	94 975	104 741	99 607	112 326	112 326	124 396	128 667	141 984
<b>Surplus/(Deficit) for the year</b>		13 571	639	17 974	23 352	15 666	15 666	(3 766)	33 370	12 738

**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
<b>R thousand</b>										
<b>Revenue by Vote</b>	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	58 868	67 492	66 220
Vote 4 - Corporate and Community Services		10 762	13 525	11 211	3 812	12 234	12 234	11 433	44 749	37 198
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	-	-	-
<b>Total Revenue by Vote</b>	2	<b>93 948</b>	<b>95 614</b>	<b>122 715</b>	<b>122 958</b>	<b>127 992</b>	<b>127 992</b>	<b>120 629</b>	<b>162 037</b>	<b>154 722</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and Council		7 167	7 534	6 964	8 707	8 955	8 955	9 889	10 968	11 465
Vote 2 - Financial Services		12 819	14 611	17 904	18 799	(34 254)	(34 254)	22 899	22 515	23 644
Vote 3 - Technical Services		41 455	49 274	54 166	51 863	57 349	57 349	60 657	62 016	66 629
Vote 4 - Corporate and Community Services		18 937	23 554	25 635	20 238	80 196	80 196	30 897	33 060	40 132
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	54	109	114
<b>Total Expenditure by Vote</b>	2	<b>80 377</b>	<b>94 975</b>	<b>104 741</b>	<b>99 607</b>	<b>112 326</b>	<b>112 326</b>	<b>124 396</b>	<b>128 667</b>	<b>141 984</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>13 570</b>	<b>639</b>	<b>17 974</b>	<b>23 352</b>	<b>15 666</b>	<b>15 666</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>



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	-	-	-
<b>Total Revenue by Vote</b>	2	93 948	95 614	122 715	122 958	127 992	127 992	120 629	162 037	154 722



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	54	109	114
<b>Total Expenditure by Vote</b>	2	80 377	94 975	104 741	99 607	112 326	112 326	124 396	128 667	141 984
<b>Surplus/(Deficit) for the year</b>	2	13 570	639	17 974	23 352	15 666	15 666	(3 766)	33 370	12 738

**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
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	18 916	18 442	17 251	19 655	19 407	19 407	20 797	22 803	24 025	25 513
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	462	22 440
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	2 339	2 634	2 966
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
<b>Non-Exchange Revenue</b>											
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	8 165	8 328	8 495
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	35 663	39 420	42 048
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											
<b>Total Revenue (excluding capital transfers and contrib</b>		<b>81 202</b>	<b>87 318</b>	<b>97 981</b>	<b>105 328</b>	<b>103 705</b>	<b>103 705</b>	<b>112 367</b>	<b>110 343</b>	<b>115 969</b>	<b>143 355</b>
<b>Expenditure</b>											
Employee related costs	2	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 169	46 490	50 587
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	565	428	666	649	687	687	687	754	789	825
Debt impairment	3	-	(3 638)	12 356	3 699	(44 086)	(44 086)	(44 086)	9 660	9 998	10 212
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	14 042	13 776	19 843
Transfers and subsidies		390	490	277	128	478	478	478	200	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	12 213	13 291	13 927
Losses on disposal of Assets		449	-	38	-	-	-	-	-	-	-
Other Losses		-	-	584	-	1 000	1 000	1 000	1 000	1 000	1 000
<b>Total Expenditure</b>		<b>80 377</b>	<b>94 975</b>	<b>104 741</b>	<b>99 607</b>	<b>112 326</b>	<b>112 326</b>	<b>112 326</b>	<b>124 396</b>	<b>128 667</b>	<b>141 984</b>
<b>Surplus/(Deficit)</b>		<b>825</b>	<b>(7 657)</b>	<b>(6 760)</b>	<b>5 722</b>	<b>(8 621)</b>	<b>(8 621)</b>	<b>41</b>	<b>(14 053)</b>	<b>(12 698)</b>	<b>1 371</b>
Transfers and subsidies - capital (monetary)	6	12 746	6 831	23 046	17 630	24 287	24 287	24 287	10 286	46 067	11 367
Transfers and subsidies - capital (in-kind)	6	-	1 465	1 688	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>13 571</b>	<b>639</b>	<b>17 974</b>	<b>23 352</b>	<b>15 666</b>	<b>15 666</b>	<b>24 328</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>
Income Tax											
<b>Surplus/(Deficit) after income tax</b>		<b>13 571</b>	<b>639</b>	<b>17 974</b>	<b>23 352</b>	<b>15 666</b>	<b>15 666</b>	<b>24 328</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 571</b>	<b>639</b>	<b>17 974</b>	<b>23 352</b>	<b>15 666</b>	<b>15 666</b>	<b>24 328</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>13 571</b>	<b>639</b>	<b>17 974</b>	<b>23 352</b>	<b>15 666</b>	<b>15 666</b>	<b>24 328</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>

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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	100	100	100
Vote 2 - Financial Services		2 133	-	(246)	435	435	435	435	520	190	210
Vote 3 - Technical Services		(385)	(1 915)	(9 061)	25 467	27 352	27 352	27 352	1 996	6 298	5 777
Vote 4 - Corporate and Community Services		-	(281)	(1 078)	2 339	3 728	3 728	3 728	7 763	13 467	12 666
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>1 748</b>	<b>(2 196)</b>	<b>(10 385)</b>	<b>28 241</b>	<b>31 515</b>	<b>31 515</b>	<b>31 515</b>	<b>10 379</b>	<b>20 055</b>	<b>18 754</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	175	-	-	-	-	-	-	-
Vote 3 - Technical Services		385	1 756	10 555	1 214	-	-	-	8 853	3 645	-
Vote 4 - Corporate and Community Services		(2 133)	440	86	534	-	-	-	1 265	869	240
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>(1 748)</b>	<b>2 196</b>	<b>10 816</b>	<b>1 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 118</b>	<b>4 514</b>	<b>240</b>
<b>Total Capital Expenditure - Vote</b>		<b>-</b>	<b>-</b>	<b>431</b>	<b>29 989</b>	<b>31 515</b>	<b>31 515</b>	<b>31 515</b>	<b>20 497</b>	<b>24 569</b>	<b>18 994</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>(8 717)</b>	<b>(5 515)</b>	<b>1 461</b>	<b>435</b>	<b>435</b>	<b>435</b>	<b>435</b>	<b>620</b>	<b>290</b>	<b>310</b>
Executive and council		-	-	-	-	-	-	-	100	100	100
Finance and administration		(8 717)	(5 515)	1 461	435	435	435	435	520	190	210
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>70</b>	<b>770</b>	<b>840</b>	<b>2 287</b>	<b>3 675</b>	<b>3 675</b>	<b>3 675</b>	<b>9 028</b>	<b>14 336</b>	<b>12 907</b>
Community and social services		39	197	195	1 461	2 499	2 499	2 499	2 048	4 129	3 540
Sport and recreation		-	330	395	826	1 176	1 176	1 176	6 930	8 707	8 366
Public safety		32	243	250	-	-	-	-	50	1 500	1 000
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>8 212</b>	<b>3 327</b>	<b>7 535</b>	<b>5 539</b>	<b>6 562</b>	<b>6 562</b>	<b>6 562</b>	<b>1 500</b>	<b>500</b>	<b>500</b>
Planning and development		-	-	-	586	52	52	52	-	-	-
Road transport		8 212	3 327	7 535	4 953	6 509	6 509	6 509	1 500	500	500
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>434</b>	<b>1 417</b>	<b>16 184</b>	<b>21 728</b>	<b>20 843</b>	<b>20 843</b>	<b>20 843</b>	<b>9 349</b>	<b>9 443</b>	<b>5 277</b>
Energy sources		-	-	1 740	6 677	4 619	4 619	4 619	-	7 454	2 977
Water management		25	-	12 295	15 051	16 224	16 224	16 224	3 339	1 739	2 050
Waste water management		409	1 417	2 025	-	-	-	-	26	-	-
Waste management		-	-	125	-	-	-	-	5 984	250	250
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	3	<b>(0)</b>	<b>-</b>	<b>26 020</b>	<b>29 989</b>	<b>31 515</b>	<b>31 515</b>	<b>31 515</b>	<b>20 497</b>	<b>24 569</b>	<b>18 994</b>
<b>Funded by:</b>											
National Government		(1 664)	678	17 157	21 240	19 673	19 673	19 673	6 771	13 269	9 884
Provincial Government		(198)	(1 297)	693	2 548	4 210	4 210	4 210	2 304	-	-
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)											
<b>Transfers recognised - capital</b>	4	<b>(1 862)</b>	<b>(2 390)</b>	<b>19 359</b>	<b>23 788</b>	<b>23 883</b>	<b>23 883</b>	<b>23 883</b>	<b>9 075</b>	<b>13 269</b>	<b>9 884</b>
<b>Borrowing</b>	6										
<b>Internally generated funds</b>		<b>1 862</b>	<b>2 390</b>	<b>6 660</b>	<b>6 201</b>	<b>7 631</b>	<b>7 631</b>	<b>7 631</b>	<b>11 422</b>	<b>11 300</b>	<b>9 110</b>
<b>Total Capital Funding</b>	7	<b>(0)</b>	<b>-</b>	<b>26 020</b>	<b>29 989</b>	<b>31 515</b>	<b>31 515</b>	<b>31 515</b>	<b>20 497</b>	<b>24 569</b>	<b>18 994</b>

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
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>	2										
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	100	100	100
1.1 - Mayor and Council		-	-	-	-	-	-	-	100	100	100
1.2 - Municipal Manager											
1.3 - Tourism Services											
<b>Vote 2 - Financial Services</b>		2 133	-	(246)	435	435	435	435	520	190	210
2.1 - Financial Services		2 133	-	(246)	435	435	435	435	520	190	210
2.2 - Property Rates											
2.3 - Information & Communication Technology											
<b>Vote 3 - Technical Services</b>		(385)	(1 915)	(9 061)	25 467	27 352	27 352	27 352	1 996	6 298	5 777
3.1 - Public Works		-	(1 915)	964	3 739	6 509	6 509	6 509	1 500	500	500
3.2 - Electricity Services		-	-	638	6 677	4 619	4 619	4 619	-	3 809	2 977
3.3 - Water Services		(198)	-	(10 663)	15 051	16 224	16 224	16 224	496	1 739	2 050
3.4 - Water Storage											
3.5 - Sewerage Services		(187)	-	-	-	-	-	-			
3.6 - Storm Water Management											
3.7 - Solid Waste Disposal (Landfill Sites)											
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-		250	250
<b>Vote 4 - Corporate and Community Services</b>		-	(281)	(1 078)	2 339	3 728	3 728	3 728	7 763	13 467	12 666
4.1 - Corporate Services		-	-	-	52	52	52	52			
4.2 - Cemeteries		-	-	-	-	-	-	-	1 000	3 000	3 000
4.3 - Community Halls and Facilities		-	(85)	(938)	130	1 169	1 169	1 169	237	260	300
4.4 - Disaster Management		-	-	-	1 113	1 113	1 113	1 113	261		
4.5 - Library Services		-	-	-	217	217	217	217			
4.6 - Sport and Recreation		-	(197)	(140)	826	1 176	1 176	1 176	6 265	8 707	8 366
4.7 - Housing											
4.8 - Integrated Development Planning											
4.9 - Strategic Services (CDW)											
4.10 - Traffic Services		-	-	-	-	-	-	-		1 500	1 000
<b>Vote 5 -</b>		-	-	-	-	-	-	-			
<b>Vote 6 -</b>		-	-	-	-	-	-	-			









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 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(1 748)	2 196	10 816	1 748	-	-	-	10 118	4 514	240
Total Capital Expenditure		-	-	431	29 989	31 515	31 515	31 515	20 497	24 569	18 994







**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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		45 861	52 395	58 268	46 903	51 051	51 051	51 051	41 061	57 519	56 006
Trade and other receivables from exchange transactions	1	4 791	6 321	4 885	6 744	(58 341)	(58 341)	(58 341)	6 993	430	560
Receivables from non-exchange transactions	1	449	950	1 208	2 562	(45 513)	(45 513)	(45 513)	142	101	212
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
<b>Total current assets</b>		<b>55 096</b>	<b>63 865</b>	<b>70 672</b>	<b>60 408</b>	<b>(46 491)</b>	<b>(46 491)</b>	<b>(46 491)</b>	<b>54 508</b>	<b>64 362</b>	<b>63 090</b>
<b>Non current assets</b>											
Investments											
Investment property		13 605	13 521	13 615	13 607	13 608	13 608	13 608	13 607	13 599	9 538
Property, plant and equipment	3	176 189	180 135	198 487	235 244	223 889	223 889	223 889	204 900	222 404	234 193
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	431	397	363
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
<b>Total non current assets</b>		<b>191 156</b>	<b>195 337</b>	<b>213 722</b>	<b>250 476</b>	<b>239 087</b>	<b>239 087</b>	<b>239 087</b>	<b>220 183</b>	<b>237 645</b>	<b>245 338</b>
<b>TOTAL ASSETS</b>		<b>246 252</b>	<b>259 202</b>	<b>284 394</b>	<b>310 883</b>	<b>192 596</b>	<b>192 596</b>	<b>192 596</b>	<b>274 691</b>	<b>302 008</b>	<b>308 428</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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	3 517	2 517	1 517
VAT		2 525	2 148	2 524	2 148	2 524	2 524	2 524	2 524	2 524	2 524
Other current liabilities											
<b>Total current liabilities</b>		<b>35 473</b>	<b>47 545</b>	<b>34 864</b>	<b>48 793</b>	<b>33 864</b>	<b>33 864</b>	<b>33 864</b>	<b>33 864</b>	<b>32 864</b>	<b>31 864</b>
<b>Non current liabilities</b>											
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
<b>Total non current liabilities</b>		<b>5 937</b>	<b>5 801</b>	<b>31 774</b>	<b>4 001</b>	<b>32 824</b>	<b>32 824</b>	<b>32 824</b>	<b>32 065</b>	<b>32 376</b>	<b>32 709</b>
<b>TOTAL LIABILITIES</b>		<b>41 410</b>	<b>53 346</b>	<b>66 639</b>	<b>52 794</b>	<b>66 689</b>	<b>66 689</b>	<b>66 689</b>	<b>65 929</b>	<b>65 241</b>	<b>64 574</b>
<b>NET ASSETS</b>		<b>204 842</b>	<b>205 855</b>	<b>217 756</b>	<b>258 090</b>	<b>125 907</b>	<b>125 907</b>	<b>125 907</b>	<b>208 761</b>	<b>236 767</b>	<b>243 854</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	194 342	195 355	207 256	247 590	115 407	115 407	115 407	198 261	226 267	233 354
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											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>204 842</b>	<b>205 855</b>	<b>217 756</b>	<b>258 090</b>	<b>125 907</b>	<b>125 907</b>	<b>125 907</b>	<b>208 761</b>	<b>236 767</b>	<b>243 854</b>

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		3 478	821	4 831	5 932	5 605	5 605	5 605	5 785	6 045	6 196
Service charges		29 086	5 545	35 812	38 164	36 124	36 124	36 124	42 451	44 587	46 708
Other revenue		132 912	180 937	158 412	1 467	2 554	2 554	2 554	2 648	2 784	21 742
Transfers and Subsidies - Operational	1	41 292	2	42 452	37 246	37 715	37 715	37 715	37 519	35 228	42 048
Transfers and Subsidies - Capital	1	-	-	8 890	25 260	25 267	25 267	25 267	10 286	50 259	11 367
Interest		-	-	6 183	5 063	5 225	5 225	5 225	7 670	8 409	8 465
Dividends									-	-	-
<b>Payments</b>											
Suppliers and employees		26 062	16 105	(66 986)	(87 328)	(86 301)	(86 301)	(86 301)	(99 374)	(102 050)	(114 539)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>232 830</b>	<b>203 410</b>	<b>189 594</b>	<b>25 805</b>	<b>26 190</b>	<b>26 190</b>	<b>26 190</b>	<b>6 986</b>	<b>45 263</b>	<b>21 987</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
<b>Payments</b>											
Capital assets		(12 781)	(9 742)	(22 434)	(29 989)	(31 515)	(31 515)	(31 515)	(20 497)	(24 569)	(18 994)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(12 781)</b>	<b>(9 742)</b>	<b>(22 434)</b>	<b>(29 989)</b>	<b>(31 515)</b>	<b>(31 515)</b>	<b>(31 515)</b>	<b>(20 497)</b>	<b>(24 569)</b>	<b>(18 994)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	(106)	(106)	(106)	(106)	(30)	(19)	(7)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(106)</b>	<b>(106)</b>	<b>(106)</b>	<b>(106)</b>	<b>(30)</b>	<b>(19)</b>	<b>(7)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>220 048</b>	<b>193 668</b>	<b>167 160</b>	<b>(4 290)</b>	<b>(5 430)</b>	<b>(5 430)</b>	<b>(5 430)</b>	<b>(13 541)</b>	<b>20 675</b>	<b>2 986</b>
Cash/cash equivalents at the year begin:	2	45 861	52 395	52 395	50 731	58 268	58 268	58 268	58 268	44 727	65 402
Cash/cash equivalents at the year end:	2	265 909	246 063	219 556	46 441	52 838	52 838	52 838	44 727	65 402	68 388





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
<b>R thousand</b>										
<b>Total Upgrading of Existing Assets</b>	6	-	-	-	921	-	-	922	2 608	2 050
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	921	-	-	557	1 739	2 050
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	921	-	-	557	1 739	2 050
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	365	869	-
<b>Community Assets</b>		-	-	-	-	-	-	365	869	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	(0)	-	26 020	29 989	31 515	31 515	20 497	24 569	18 994
<i>Roads Infrastructure</i>		(0)	-	2 327	3 043	5 435	5 435	5 065	7 907	8 366
<i>Storm water Infrastructure</i>		-	-	1 678	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	1 740	7 211	4 619	4 619	-	6 954	2 727
<i>Water Supply Infrastructure</i>		25	-	12 572	15 051	16 224	16 224	3 257	1 739	2 050
<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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		124	-	18 794	25 305	26 528	26 528	8 321	16 600	13 144
Community Facilities		-	-	-	-	-	-	1 100	3 100	3 340
Sport and Recreation Facilities		-	-	519	435	785	785	2 565	2 169	500
<b>Community Assets</b>		-	-	519	435	785	785	3 665	5 269	3 840
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		(0)	-	937	217	1 256	1 256	-	2 000	1 250
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		(0)	-	937	217	1 256	1 256	-	2 000	1 250
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	537	217	217	217	459	-	-
<b>Furniture and Office Equipment</b>		-	-	126	52	52	52	240	190	210
<b>Machinery and Equipment</b>		-	-	4 856	1 344	130	130	467	510	550
<b>Transport Assets</b>		(124)	-	250	2 417	2 546	2 546	7 344	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		(0)	-	26 020	29 989	31 515	31 515	20 497	24 569	18 994

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
<b>R thousand</b>										
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	174 371	189 644	208 029	244 782	233 394	233 394	214 489	231 952	239 645
<i>Roads Infrastructure</i>		22 688	23 515	28 618	34 661	33 094	33 094	32 657	39 455	46 691
<i>Storm water Infrastructure</i>		10 253	13 021	14 321	14 183	13 964	13 964	13 939	13 526	13 105
<i>Electrical Infrastructure</i>		8 919	12 621	14 244	22 057	18 438	18 438	13 789	20 252	22 478
<i>Water Supply Infrastructure</i>		40 985	44 950	55 888	71 067	70 526	70 526	57 421	57 328	57 508
<i>Sanitation Infrastructure</i>		34 757	37 367	36 714	35 587	35 586	35 586	35 507	34 204	32 875
<i>Solid Waste Infrastructure</i>		1 741	2 059	1 245	2 515	1 472	1 472	1 221	1 194	1 167
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
<b>Infrastructure</b>		<b>119 343</b>	<b>133 533</b>	<b>151 030</b>	<b>180 070</b>	<b>173 080</b>	<b>173 080</b>	<b>154 534</b>	<b>165 959</b>	<b>173 825</b>
<b>Community Assets</b>		24 971	23 059	23 276	27 006	23 844	23 844	25 009	29 528	32 612
<b>Heritage Assets</b>		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245
<b>Investment properties</b>		13 605	13 521	13 615	13 607	13 608	13 608	13 607	13 599	9 538
<b>Other Assets</b>		4 734	6 640	7 456	6 158	7 499	7 499	(1 299)	(701)	(881)
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>		117	436	375	380	346	346	431	397	363
<b>Computer Equipment</b>		1 895	1 585	1 865	2 540	2 083	2 083	1 887	1 887	1 887
<b>Furniture and Office Equipment</b>		777	853	795	1 131	730	730	1 286	1 400	1 569
<b>Machinery and Equipment</b>		1 338	1 274	2 099	2 469	2 142	2 142	2 472	2 822	3 172
<b>Transport Assets</b>		5 402	6 244	5 017	8 923	7 563	7 563	14 062	14 562	15 062
<b>Land</b>		943	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254
<b>Zoo's, Marine and Non-biological Animals</b>										
<b>Living Resources</b>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>174 371</b>	<b>189 644</b>	<b>208 029</b>	<b>244 782</b>	<b>233 394</b>	<b>233 394</b>	<b>214 489</b>	<b>231 952</b>	<b>239 645</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>22 307</b>	<b>27 496</b>	<b>28 808</b>	<b>29 567</b>	<b>31 410</b>	<b>31 410</b>	<b>34 816</b>	<b>36 587</b>	<b>39 563</b>
<b>Depreciation</b>	7	5 363	7 094	7 443	6 150	6 150	6 150	6 580	7 107	7 249
<b>Repairs and Maintenance by Asset Class</b>	3	<b>16 944</b>	<b>20 403</b>	<b>21 366</b>	<b>23 417</b>	<b>25 260</b>	<b>25 260</b>	<b>28 236</b>	<b>29 480</b>	<b>32 314</b>
<i>Roads Infrastructure</i>		6 569	8 963	9 727	9 453	9 117	9 117	10 183	10 338	12 043
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		883	869	868	2 768	3 081	3 081	3 012	3 191	3 367
<i>Water Supply Infrastructure</i>		3 954	4 652	5 031	4 595	4 518	4 518	5 226	5 447	5 726
<i>Sanitation Infrastructure</i>		1 434	1 689	1 619	3 016	3 461	3 461	3 572	3 813	4 017
<i>Solid Waste Infrastructure</i>		480	682	290	646	445	445	604	637	669
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>13 320</b>	<b>16 854</b>	<b>17 534</b>	<b>20 479</b>	<b>20 622</b>	<b>20 622</b>	<b>22 598</b>	<b>23 426</b>	<b>25 822</b>
Community Facilities		-	-	3	6	4	4	4	4	5
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	<b>3</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		281	148	107	196	100	100	107	116	126
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>281</b>	<b>148</b>	<b>107</b>	<b>196</b>	<b>100</b>	<b>100</b>	<b>107</b>	<b>116</b>	<b>126</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		18	17	28	33	20	20	36	37	39
<b>Machinery and Equipment</b>		3 302	3 351	3 641	2 647	4 451	4 451	5 406	5 808	6 230
<b>Transport Assets</b>		23	33	53	56	64	64	85	89	93
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>22 307</b>	<b>27 496</b>	<b>28 808</b>	<b>29 567</b>	<b>31 410</b>	<b>31 410</b>	<b>34 816</b>	<b>36 587</b>	<b>39 563</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		9915250.0%	0.0%	61.4%	94.6%	95.4%	95.4%	68.3%	65.0%	58.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		-3.7%	0.0%	214.5%	461.4%	489.1%	489.1%	212.7%	224.6%	154.1%
<i>R&amp;M as a % of PPE &amp; Investment Property</i>		9.8%	10.9%	10.4%	9.6%	10.9%	10.9%	13.3%	12.8%	13.6%
<i>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</i>		9.7%	10.9%	18.1%	21.3%	23.9%	23.9%	19.8%	19.7%	18.3%

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
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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	1 634	1 721	1 828
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
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	<b>6 702</b>	<b>5 808</b>	<b>7 183</b>	<b>8 026</b>	<b>8 662</b>	<b>8 662</b>	<b>9 908</b>	<b>10 371</b>	<b>10 693</b>
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	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										
<b>Total revenue cost of subsidised services provided</b>	6	<b>1 048</b>	<b>52</b>	<b>14</b>	<b>114</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6	5 428	5 125	5 768	6 365	5 901	5 901	5 901	6 727	7 030	7 206
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		1 048	52	14	114	1	1	1	1	1	1
<b>Net Property Rates</b>		<b>4 380</b>	<b>5 073</b>	<b>5 754</b>	<b>6 250</b>	<b>5 900</b>	<b>5 900</b>	<b>5 900</b>	<b>6 726</b>	<b>7 029</b>	<b>7 204</b>
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	20 609	19 537	18 608	21 127	20 797	20 797	20 797	24 437	25 747	27 340
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		1 692	1 095	1 357	1 472	1 390	1 390		1 634	1 721	1 828
<b>Net Service charges - Electricity</b>		<b>18 916</b>	<b>18 442</b>	<b>17 251</b>	<b>19 655</b>	<b>19 407</b>	<b>19 407</b>	<b>20 797</b>	<b>22 803</b>	<b>24 025</b>	<b>25 513</b>
<b>Service charges - Water</b>											
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
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		1 838	1 373	1 659	1 797	2 461	2 461		2 879	3 009	3 084
<b>Net Service charges - Water</b>		<b>5 854</b>	<b>4 787</b>	<b>6 532</b>	<b>6 333</b>	<b>4 416</b>	<b>4 416</b>	<b>6 877</b>	<b>5 167</b>	<b>5 399</b>	<b>5 534</b>
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		5 871	7 877	8 991	10 183	9 982	9 982	9 982	10 980	11 474	11 761
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		1 974	1 979	2 450	2 945	2 742	2 742		3 016	3 151	3 230
<b>Net Service charges - Waste Water Management</b>		<b>3 897</b>	<b>5 898</b>	<b>6 541</b>	<b>7 238</b>	<b>7 240</b>	<b>7 240</b>	<b>9 982</b>	<b>7 964</b>	<b>8 323</b>	<b>8 531</b>
<b>Service charges - Waste Management</b>											
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											
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		1 198	1 361	1 717	1 812	2 069	2 069		2 380	2 489	2 551
<b>Net Service charges - Waste Management</b>		<b>1 885</b>	<b>2 641</b>	<b>2 987</b>	<b>3 863</b>	<b>3 570</b>	<b>3 570</b>	<b>5 640</b>	<b>4 106</b>	<b>4 295</b>	<b>4 402</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	17 402	20 470	22 994	27 795	26 476	26 476	26 476	31 119	30 453	33 483
Pension and UIF Contributions		2 234	2 771	3 231	4 271	3 950	3 950	3 950	4 636	4 941	5 287
Medical Aid Contributions		589	721	985	1 272	1 209	1 209	1 209	1 282	1 369	1 462
Overtime		1 160	1 503	1 886	1 340	2 354	2 354	2 354	2 204	2 358	2 523
Performance Bonus		1 135	1 512	1 877	2 465	2 392	2 392	2 392	2 833	3 004	3 186
Motor Vehicle Allowance		213	372	446	518	494	494	494	1 093	1 153	1 216
Cellphone Allowance		186	270	308	336	328	328	328	416	441	468
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	1 577	1 688	1 806
Payments in lieu of leave		350	420	535	352	352	352	352	377	407	433
Long service awards		-	-	-	151	151	151	151	240	258	275
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											
<b>sub-total</b>	5	<b>23 570</b>	<b>29 460</b>	<b>34 385</b>	<b>39 906</b>	<b>40 311</b>	<b>40 311</b>	<b>40 311</b>	<b>46 169</b>	<b>46 490</b>	<b>50 587</b>
<i>Less: Employees costs capitalised to PPE</i>											
<b>Total Employee related costs</b>	1	<b>23 570</b>	<b>29 460</b>	<b>34 385</b>	<b>39 906</b>	<b>40 311</b>	<b>40 311</b>	<b>40 311</b>	<b>46 169</b>	<b>46 490</b>	<b>50 587</b>

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
<b>Depreciation and amortisation</b>											
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											
<b>Total Depreciation and amortisation</b>	1	<b>5 363</b>	<b>7 094</b>	<b>7 443</b>	<b>6 150</b>	<b>6 150</b>	<b>6 150</b>	<b>6 150</b>	<b>6 580</b>	<b>7 107</b>	<b>7 249</b>
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases		15 796	16 197	17 345	20 907	20 950	20 950	20 950	23 322	24 572	26 093
<b>Total bulk purchases</b>	1	<b>15 796</b>	<b>16 197</b>	<b>17 345</b>	<b>20 907</b>	<b>20 950</b>	<b>20 950</b>	<b>20 950</b>	<b>23 322</b>	<b>24 572</b>	<b>26 093</b>
<b>Transfers and grants</b>											
Cash transfers and grants		390	490	277	128	478	478	478	200	498	510
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	<b>390</b>	<b>490</b>	<b>277</b>	<b>128</b>	<b>478</b>	<b>478</b>	<b>478</b>	<b>200</b>	<b>498</b>	<b>510</b>
<b>Contracted Services</b>											
Outsourced Services		711	1 272	809	2 547	2 471	2 471	2 471	4 267	5 272	5 519
Consultants and Professional Services		4 778	5 730	5 196	4 779	4 967	4 967	4 967	6 859	5 369	5 627
Contractors		2 348	2 245	2 050	2 532	2 432	2 432	2 432	2 917	3 134	8 698
<b>Total contracted services</b>		<b>7 837</b>	<b>9 248</b>	<b>8 055</b>	<b>9 858</b>	<b>9 870</b>	<b>9 870</b>	<b>9 870</b>	<b>14 042</b>	<b>13 776</b>	<b>19 843</b>
<b>Operational Costs</b>											
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	3 394	3 547	3 706
Other Operational Costs		7 554	9 132	9 174	8 363	8 045	8 045	8 045	8 433	9 340	9 799
<b>Total Operational Costs</b>	1	<b>10 353</b>	<b>12 370</b>	<b>12 940</b>	<b>13 070</b>	<b>12 633</b>	<b>12 633</b>	<b>12 633</b>	<b>12 213</b>	<b>13 291</b>	<b>13 927</b>
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8	7 963	9 382	10 245	12 717	12 739	12 739	12 739	14 765	14 814	16 942
Inventory Consumed (Project Maintenance)		418	319	542	516	552	552	552	550	575	600
Contracted Services		2 845	4 056	3 857	2 832	2 477	2 477	2 477	3 113	3 177	3 340
Operational Costs		2 524	3 596	3 565	3 753	3 677	3 677	3 677	3 560	4 166	4 376
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>13 751</b>	<b>17 353</b>	<b>18 210</b>	<b>19 819</b>	<b>19 444</b>	<b>19 444</b>	<b>19 444</b>	<b>21 988</b>	<b>22 732</b>	<b>25 258</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	460	649	687	687	687	754	789	825
<b>Total Inventory Consumed &amp; Other Material</b>		<b>-</b>	<b>-</b>	<b>460</b>	<b>649</b>	<b>687</b>	<b>687</b>	<b>687</b>	<b>754</b>	<b>789</b>	<b>825</b>

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
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	22 803	-	-	-	-	-	-	-	-	-	-	-	-	22 803
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	196	-	-	-	-	-	-	-	-	-	-	-	2 339
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
<b>Non-Exchange Revenue</b>																	
Property rates		-	6 726	-	-	-	-	-	-	-	-	-	-	-	-	-	6 726
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	8 165	-	-	-	-	-	-	-	-	-	-	-	8 165
Licences or permits		-	-	-	102	-	-	-	-	-	-	-	-	-	-	-	102
Transfer and subsidies - Operational		31 341	3 400	460	462	-	-	-	-	-	-	-	-	-	-	-	35 663
Interest		-	436	-	-	-	-	-	-	-	-	-	-	-	-	-	436
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	7 069	-	-	-	-	-	-	-	-	-	-	-	-	7 069
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>31 341</b>	<b>17 988</b>	<b>49 581</b>	<b>11 433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110 343</b>
<b>Expenditure</b>																	
Employee related costs		3 157	9 337	17 919	15 744	-	-	-	-	-	-	-	-	-	-	12	46 169
Remuneration of councillors		3 948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 948
Bulk purchases - electricity		-	-	23 322	-	-	-	-	-	-	-	-	-	-	-	-	23 322
Inventory consumed		-	40	546	138	-	-	-	-	-	-	-	-	-	-	30	754
Debt impairment		-	822	1 494	7 344	-	-	-	-	-	-	-	-	-	-	-	9 660
Depreciation and amortisation		40	558	5 124	857	-	-	-	-	-	-	-	-	-	-	-	6 580
Interest		-	7	2 691	15	-	-	-	-	-	-	-	-	-	-	-	2 713
Contracted services		1 705	6 227	3 076	3 035	-	-	-	-	-	-	-	-	-	-	-	14 042
Transfers and subsidies		200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Irrecoverable debts written off		0	220	2 925	650	-	-	-	-	-	-	-	-	-	-	-	3 795
Operational costs		839	4 688	3 560	3 114	-	-	-	-	-	-	-	-	-	-	12	12 213
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
<b>Total Expenditure</b>		<b>9 889</b>	<b>22 899</b>	<b>60 657</b>	<b>30 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>124 396</b>
<b>Surplus/(Deficit)</b>		<b>21 452</b>	<b>(4 911)</b>	<b>(11 075)</b>	<b>(19 464)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54)</b>	<b>(14 053)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	1 000	9 286	-	-	-	-	-	-	-	-	-	-	-	-	10 286
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>21 452</b>	<b>(3 911)</b>	<b>(1 789)</b>	<b>(19 464)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54)</b>	<b>(3 766)</b>







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	218 412	206 494	217 756	258 089	233 422	233 422	242 084	213 989	242 131	249 505

**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)	(9 910)	(10 372)	(10 695)	
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	120 253	126 341	154 050	
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	-	-	-	-	-	-	-	-	
<b>Allocations to other priorities</b>			2										
<b>Total Revenue (excluding capital transfers and contributions)</b>				1	<b>81 202</b>	<b>87 318</b>	<b>97 981</b>	<b>105 328</b>	<b>103 251</b>	<b>103 251</b>	<b>110 343</b>	<b>115 969</b>	<b>143 355</b>

**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												
	Maintaining the infrastructure network system	BSD2		3 324	3 384	3 694	2 703	4 515	4 515	5 492	5 897	6 323
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	2 085	2 281	2 422
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	2 533	2 902	8 484
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		50	56	64	76	51	51	1 076	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	236	–	–
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	11 104	11 515	11 914
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	3 262	3 493	3 644
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD2		880	1 511	1 678	–	–	–	80	86	92
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	8 878	8 929	10 604
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	9 466	9 934	10 476
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		–	–	–	–	–	–	125	134	143
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		281	148	107	196	100	100	107	116	126
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	1 751	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	4	4	5
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	1 759	1 924	2 042
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	10 486	11 236	11 636
Responsive, accountable, effective and efficient local government				449	–	–	–	–	–	–	–	–
Responsive, accountable, effective and efficient local government		LED1		–	–	–	–	–	–	700	–	–
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

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	Aligning the organogram with the functional demand of the IDP	IT2		-	-	-	32	32	32	34	36	37
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		124	191	245	254	(52 900)	(52 900)	1 379	1 408	1 422
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	18 144	19 129	20 172
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	1 077	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	10 840	10 725	11 209
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	719	770	823
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	8 790	9 361	9 947
Responsive, accountable, effective and efficient local government	Provide sustainable access of basic services to the community	BSD3		417	161	406	401	401	401	410	425	433
Sustainable human settlements and improved quality of household life				14 079	14 695	15 959	21 253	21 416	21 416	21 599	22 855	24 308

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	124 396	128 667	141 984

WC052 Prince Albert - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital 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												
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	4 856	130	130	130	467	510	550
	Maintaining the infrastructure network system	BSD2		-	-	250	2 417	2 546	2 546	5 414	-	-
	Provide sustainable access of basic services to the community	BSD3		-	-	-	-	-	-	1 930	-	-
A comprehensive, responsive and sustainable social protection system	Provide professional cemetery services	CDE3		-	-	-	-	-	-	1 000	3 000	3 240
A long and healthy life for all South Africans	Enhance opportunities to develop SMME's	LED2		-	-	-	-	-	-	365	869	-
A long and healthy life for all South Africans	Implementing an effective Solid Waste Management strategy	BSD4		-	-	379	435	785	785	2 200	1 300	500
An efficient, competitive and responsive economic infrastructure network	Creating a productive and conducive working environment	IT2		-	-	207	-	-	-	-	3 309	2 727
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	1 888	13 913	15 079	15 079	1 735	-	-
An efficient, competitive and responsive economic infrastructure network	Enhance opportunities to develop SMME's	LED2		-	-	2 327	3 043	5 435	5 435	5 065	7 907	8 366
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		-	-	838	-	-	-	1 522	5 384	2 050
An efficient, effective and development-oriented public service	Create a conducive environment for Local Economic Development	LED1		-	-	-	-	-	-	100	100	100
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	173	217	217	217	240	690	460
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		-	-	537	217	217	217	459	1 500	1 000
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	-	-	11 455	20 374	24 410	24 410	20 497	24 569	18 994

WC052 Prince Albert - Supporting Table SA7 Measureable 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
<b>Vote 1 - vote name</b>										
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>										
<b>Vote 2 - vote name</b>										
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>										
<b>Vote 3 - vote name</b>										
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>										
<b>And so on for the rest of the Votes</b>										

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 measureable 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
<b>Entity 1 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

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
<b>Borrowing Management</b>											
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%	2.2%	2.3%	2.2%
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%	2.5%	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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.6	1.3	2.0	1.2	(1.4)	(1.4)	(1.4)	1.6	2.0	2.0
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)	1.6	2.0	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.2	1.8	1.1	(0.2)	(0.2)	(0.2)	1.4	1.8	1.8
<b>Revenue Management</b>											
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%	119.2%	119.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		105.1%	19.7%	120.6%	117.1%	119.1%	119.1%	95.5%	119.2%	119.1%	79.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.8%	19.9%	19.6%	18.1%	-26.6%	-26.6%	-24.5%	16.4%	15.6%	9.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
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%	41.4%	28.3%	27.1%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.0%	33.7%	35.1%	37.9%	38.9%	38.9%	35.9%	41.8%	40.1%	35.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	38.0%	38.9%	41.3%	42.4%	42.4%	44.5%	45.3%	43.6%	38.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.9%	23.4%	21.8%	22.2%	24.4%	24.4%	25.1%	25.6%	25.4%	22.5%
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%	8.6%	7.2%
<b>IDP regulation financial viability indicators</b>											
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	13.7	16.9
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%	11.0%	10.4%	6.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	55.9	47.6	31.2	6.6	16.2	16.2	16.2	5.1	7.3	6.8









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

Detail of Free Basic Services (FBS) provided		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
	Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>	-	-	-	-	-	-	-	-	-
Names of service providers	<b>Energy:</b>									
	Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>	-	-	-	-	-	-	-	-	-
Names of service providers	<b>Refuse:</b>									
	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> <b>Total number of households</b>	-	-	-	-	-	-	-	-	-
Electricity	Ref. <u>Location of households for each type of FBS</u>									
List type of FBS service	<b>Formal settlements - (50 kwh per indigent household per month Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>	1 692 084	1 095 142	1 356 886	1 471 930	1 390 379	1 390 379	1 633 695	1 721 261	1 827 807
	<b>Total cost of FBS - Electricity for informal settlements</b>	1 692 084	1 095 142	1 356 886	1 471 930	1 390 379	1 390 379	1 633 695	1 721 261	1 827 807
Water	Ref. <u>Location of households for each type of FBS</u>									
List type of FBS service	<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>	1 837 561	1 372 841	1 659 315	1 796 708	2 460 812	2 460 812	2 879 150	3 008 712	3 083 930

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

		Total cost of FBS - Water for informal settlements	1 837 561	1 372 841	1 659 315	1 796 708	2 460 812	2 460 812	2 879 150	3 008 712	3 083 930
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>									
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b>	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
		<i>Number of HH receiving this type of FBS</i>									
		<b>Informal settlements (Rands)</b>									
		<i>Number of HH receiving this type of FBS</i>									
		<b>Informal settlements targeted for upgrading (Rands)</b>									
		<i>Number of HH receiving this type of FBS</i>									
		<b>Living in informal backyard rental agreement (Rands)</b>									
		<i>Number of HH receiving this type of FBS</i>									
		<b>Other (Rands)</b>									
		<i>Number of HH receiving this type of FBS</i>									
		<b>Total cost of FBS - Sanitation for informal settlements</b>	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
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>									
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b>	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
		<i>Number of HH receiving this type of FBS</i>									
		<b>Informal settlements (Rands)</b>									
		<i>Number of HH receiving this type of FBS</i>									
		<b>Informal settlements targeted for upgrading (Rands)</b>									
		<i>Number of HH receiving this type of FBS</i>									
		<b>Living in informal backyard rental agreement (Rands)</b>									
		<i>Number of HH receiving this type of FBS</i>									
		<b>Other (Rands)</b>									
		<i>Number of HH receiving this type of FBS</i>									
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	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



**WC052 Prince Albert Supporting Table SA10 Funding measurement**

Integrated National Electrification Programme									-	3 000	3 136
									8 196	15 684	11 800
<b>Trend</b>											
Change in consumer debtors (current and non-current)		N/A	2 032	(1 179)	3 214	(113 160)	-	-	110 989	(6 604)	241
<b>Total Operating Revenue</b>		81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 343	115 969	143 355
<b>Total Operating Expenditure</b>		80 377	94 975	104 741	99 607	112 326	112 326	112 326	124 396	128 667	141 984
<b>Operating Performance Surplus/(Deficit)</b>		825	(7 657)	(6 760)	5 722	(8 621)	(8 621)	41	(14 053)	(12 698)	1 371
<b>Cash and Cash Equivalents (30 June 2012)</b>									44 727		

**WC052 Prince Albert Supporting Table SA10 Funding measurement**

<b>Revenue</b>												
% Increase in Total Operating Revenue				7.5%	12.2%	7.5%	(1.5%)	0.0%	8.4%	6.4%	5.1%	23.6%
% 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%	17.5%	5.4%	6.2%
% Increase in Property Rates & Services Charges				5.5%	6.0%	10.9%	(6.5%)	0.0%	21.4%	15.4%	4.9%	4.3%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			0.0%	18.2%	10.3%	(4.9%)	12.8%	0.0%	0.0%	10.7%	3.4%	10.3%
% Increase in Employee Costs			0.0%	25.0%	16.7%	16.1%	1.0%	0.0%	0.0%	14.5%	0.7%	8.8%
% 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%		13.3%	12.8%	13.6%
Asset Renewal and R&M as a % of PPE			9.7%	10.9%	18.1%	21.3%	23.9%	23.9%		19.8%	19.7%	18.3%
Debt Impairment % of Total Billable Revenue			0.0%	(9.9%)	31.6%	8.5%	(108.8%)	(108.8%)	(89.6%)	20.7%	20.4%	20.0%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			1 862	2 390	6 660	6 201	7 631	7 631	7 631	11 422	11 300	9 110
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 075	13 269	9 884
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%	44.3%	54.0%	52.0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			(0)	-	26 020	29 989	31 515	31 515	31 515	20 497	24 569	18 994
Asset Renewal			(198)	-	15 965	28 375	30 076	30 076	-	13 997	15 960	11 167
Asset Renewal % of Total Capital Expenditure			9915250.0%	0.0%	61.4%	94.6%	95.4%	95.4%	0.0%	68.3%	65.0%	58.8%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			387.2%	395.2%	365.0%	89.1%	77.3%	77.3%	67.1%	78.7%	81.4%	82.7%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
<b>Borrowing</b>												
Most recent Credit Rating										0		
Capital Charges to Operating			2.4%	2.2%	3.1%	0.5%	2.4%	2.4%	2.4%	2.2%	2.3%	2.2%
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%
<b>Reserves</b>												
Uncommitted reserves after application of cash and investments			22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	5 583	17 855	17 548
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			27.9%	21.9%	25.1%	25.7%	28.6%	28.6%	31.7%	32.1%	31.7%	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%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 343	115 969	143 355
Total Operating Expenditure			80 377	94 975	104 741	99 607	112 326	112 326	112 326	124 396	128 667	141 984
Surplus/(Deficit) Budgeted Operating Statement			825	(7 657)	(6 760)	5 722	(8 621)	(8 621)	41	(14 053)	(12 698)	1 371
Surplus/(Deficit) Considering Reserves and Cash Backing			22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	5 583	17 855	17 548
<b>MTREF Funded (1) / Unfunded (0)</b>	15		1	1	1	0	0	0	0	1	1	1
<b>MTREF Funded ✓ / Unfunded ✗</b>	15		✓	✓	✓	✗	✗	✗	✗	✓	✓	✓











**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
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>R15 000 threshold rebate</i>		Rebate on the First R15 000 of							
<i>General residential rebate</i>									
<i>Indigent rebate or exemption</i>									
<i>Pensioners/social grants rebate or exemption</i>									
<i>Temporary relief rebate or exemption</i>									
<i>Bona fide farmers rebate or exemption</i>									
<b>Water tariffs</b>									
<i>Basic charge/fixd fee (Rands/month)</i>		Basic charge				106	124	145	
<i>Service point - vacant land (Rands/month)</i>		Availability charge per annum				1 527	1 787	2 090	
<i>Water usage - flat rate tariff (c/kl)</i>		(fill in thresholds)							
<i>Water usage - life line tariff</i>		(fill in thresholds)							
<i>Water usage - Block 1 (c/kl)</i>		0 - 6 kl				8	9	11	
<i>Water usage - Block 2 (c/kl)</i>		7 - 15 kl				9	10	12	
<i>Water usage - Block 3 (c/kl)</i>		16 - 30 kl				10	11	13	
<i>Water usage - Block 4 (c/kl)</i>		31 - 50 kl				16	18	21	
<i>Water usage - Block 5 (c/kl)</i>		51 - 100kl				25	29	34	
<i>Water usage - Block 6 (c/kl)</i>		Above 100kl				43	50	58	
<b>Waste water tariffs</b>									
<i>Basic charge/fixd fee (Rands/month)</i>		Basic charge				633	696	765	
<i>Service point - vacant land (Rands/month)</i>		Availability charge per annum				3 520	3 872	4 259	
<i>Waste water - flat rate tariff (c/kl)</i>		(fill in structure)							
<i>Volumetric charge - Block 1 (c/kl)</i>		(fill in structure)							
<i>Volumetric charge - Block 2 (c/kl)</i>		(fill in structure)							
<i>Volumetric charge - Block 3 (c/kl)</i>		(fill in structure)							
<i>Volumetric charge - Block 4 (c/kl)</i>		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
<i>Basic charge/fixd fee (Rands/month)</i>		Basic charge							
<i>Service point - vacant land (Rands/month)</i>		Availability charge per annum				3 774	4 201	4 677	
<i>Flat rate tariff - meter (c/kwh)</i>		(fill in thresholds)				104	103	115	
<i>Flat rate tariff - prepaid(c/kwh)</i>		(fill in thresholds)				4	4	5	
<i>Prepaid - IBT Block 1 (c/kwh)</i>		First 50 kWh Free				FREE	FREE	FREE	
<i>Prepaid - IBT Block 2 (c/kwh)</i>		(fill in thresholds)				2	2	3	
<i>Prepaid - IBT Block 3 (c/kwh)</i>		(fill in thresholds)				3	3	3	
<i>Prepaid - IBT Block 4 (c/kwh)</i>		(fill in thresholds)				3	3	4	
<i>Prepaid - IBT Block 5 (c/kwh)</i>		(fill in thresholds)							
<i>Prepaid - IBT Block 5 (c/kwh)</i>		(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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
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	17.5%	109.18	128.29	150.74
Electricity: Consumption					1 880.00	1 880.00	1 880.00	17.5%	2 209.00	2 595.58	3 049.80
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											
<b>sub-total</b>		-	-	-	<b>2 887.05</b>	<b>2 887.05</b>	<b>2 887.05</b>	<b>16.6%</b>	<b>3 365.40</b>	<b>3 833.92</b>	<b>4 377.19</b>
VAT on Services					-	-	-	15.0%	-		
<b>Total large household bill:</b>		-	-	-	<b>2 887.05</b>	<b>2 887.05</b>	<b>2 887.05</b>	<b>16.6%</b>	<b>3 365.40</b>	<b>3 833.92</b>	<b>4 377.19</b>
<b>% increase/-decrease</b>		-	-	-	-	(0.0%)	-	-	<b>16.6%</b>	<b>13.9%</b>	<b>14.2%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
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	17.5%	109.18	128.29	150.74
Electricity: Consumption					940.00	940.00	940.00	17.5%	1 104.50	1 297.79	1 524.90
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											
<b>sub-total</b>		-	-	-	<b>1 851.12</b>	<b>1 851.12</b>	<b>1 851.12</b>	<b>16.2%</b>	<b>2 150.11</b>	<b>2 418.69</b>	<b>2 727.81</b>
VAT on Services								15.0%	-		
<b>Total small household bill:</b>		-	-	-	<b>1 851.12</b>	<b>1 851.12</b>	<b>1 851.12</b>	<b>16.2%</b>	<b>2 150.11</b>	<b>2 418.69</b>	<b>2 727.81</b>
<b>% increase/-decrease</b>		-	-	-	-	0.0%	-	-	<b>16.2%</b>	<b>12.5%</b>	<b>12.8%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
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	17.5%	757.88	890.50	1 046.34
Water: Basic levy											
Water: Consumption					124.18	124.18	124.18	17.0%	145.29	154.01	163.25
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	<b>824.76</b>	<b>824.76</b>	<b>824.76</b>	<b>17.2%</b>	<b>966.53</b>	<b>1 111.68</b>	<b>1 280.79</b>
VAT on Services								15.0%	0.15	0.15	0.15
<b>Total small household bill:</b>		-	-	-	<b>824.76</b>	<b>824.76</b>	<b>824.76</b>	<b>17.2%</b>	<b>966.68</b>	<b>1 111.83</b>	<b>1 280.94</b>
<b>% increase/-decrease</b>		-	-	-	-	(0.0%)	-	-	<b>17.2%</b>	<b>15.0%</b>	<b>15.2%</b>



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 <sup>a</sup>	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												
<b>Parent municipality</b>														-
														-
														-
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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										
<b>Provincial Government:</b>		–	50	221	50	50	50	50	248	5 656
Infrastructure (Monetary)		–	50	221	50	50	50	50	248	5 656
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
<b>District Municipality:</b>		431	609	95	–	353	353	–	–	–
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)		431	609	95	–	353	353	–	–	–
Capacity Building (In Kind)										
<b>Other grant providers:</b>		4 509	4 549	871	2 397	2 789	2 789	2 002	269	121
Other Grants Received		4 509	4 549	871	2 397	2 789	2 789	2 002	269	121
<b>Total Operating Transfers and Grants</b>	5	32 272	34 804	32 714	44 710	36 893	36 893	35 663	39 420	42 048
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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										
<b>Provincial Government:</b>		3 414	1 000	3 315	2 630	1 657	1 657	2 500	35 000	–
Infrastructure (Monetary)		994	–	2 570	1 400	1 657	1 657	2 500	35 000	–
Infrastructure (In Kind)										
Capacity Building (Monetary)		2 420	1 000	745	1 230	–	–	–	–	–
Capacity Building (In Kind)										
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
<b>Other grant providers:</b>		–	1 465	1 688	–	–	–	–	–	–
Other Grants Received		–	1 465	1 688	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	12 746	8 296	24 734	17 630	24 287	24 287	10 286	46 067	11 367
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		45 018	43 099	57 448	62 340	61 180	61 180	45 949	85 487	53 415

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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		26 109	38 059	30 216	34 633	33 644	33 644	36 633	39 155	41 318
Local Government Equitable Share		22 989	35 047	27 439	31 231	30 243	30 243	34 323	36 730	38 785
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 243	1 237	782	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	1 900	2 000	2 100
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	410	425	433
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]										
<b>Provincial Government:</b>		2 868	2 551	2 468	2 632	3 144	3 144	4 164	2 789	8 365
Infrastructure (Monetary)		-	-	-	50	50	50	50	250	5 655
Infrastructure (In Kind)										
Capacity Building (Monetary)		2 868	2 551	2 468	2 582	3 094	3 094	4 114	2 538	2 710
Capacity Building (In Kind)										
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
<b>Other grant providers:</b>		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
<b>Total operating expenditure of Transfers and Grants:</b>		31 725	42 580	36 540	37 302	37 194	37 194	40 840	41 988	49 730
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		(1 664)	678	17 157	21 240	19 673	19 673	6 771	13 269	9 884
Integrated National Electrification Programme Grant		-	(189)	-	-	-	-	-	2 609	2 727
Municipal Infrastructure Grant		(1 664)	(904)	7 245	8 197	6 629	6 629	6 771	7 015	7 157
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										
<b>Provincial Government:</b>		(198)	(1 297)	693	2 548	4 210	4 210	2 304	-	-
Infrastructure (Monetary)		(124)	-	-	1 217	3 141	3 141	2 304	-	-
Infrastructure (In Kind)										
Capacity Building (Monetary)		(74)	(1 297)	693	1 330	1 070	1 070	-	-	-
Capacity Building (In Kind)										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
<b>Other grant providers:</b>		-	(1 771)	1 509	-	-	-	-	-	-
Expenditure on Other Grants		-	(1 771)	1 509	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		(1 862)	(2 390)	19 359	23 788	23 883	23 883	9 075	13 269	9 884
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		29 863	40 190	55 899	61 090	61 077	61 077	49 915	55 257	59 614



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
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>NON-PROFIT INSTITUTIONS</i>		390	490	140	128	328	328	328	-	348	360
<b>Total Cash Transfers To Organisations</b>		390	490	140	128	328	328	328	-	348	360
<b>Cash Transfers to Groups of Individuals</b> <i>HOUSEHOLDS</i>		-	-	137	-	150	150	150	200	150	150
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	137	-	150	150	150	200	150	150
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	390	490	277	128	478	478	478	200	498	510
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>NON-PROFIT INSTITUTIONS</i>	4	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	390	490	277	128	478	478	478	200	498	510



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

Summary of Employee and Councillor remuneration	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
<b>R thousand</b>										
<b>Senior Managers of Entities</b>										
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										
<b>Sub Total - Senior Managers of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>			-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	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										
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>			-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>28 258</b>	<b>33 185</b>	<b>38 080</b>	<b>43 547</b>	<b>43 952</b>	<b>43 952</b>	<b>49 952</b>	<b>50 577</b>	<b>54 853</b>
<b>% increase</b>	4		<b>17.4%</b>	<b>14.7%</b>	<b>14.4%</b>	<b>0.9%</b>	<b>-</b>	<b>13.6%</b>	<b>1.3%</b>	<b>8.5%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>25 116</b>	<b>30 167</b>	<b>34 756</b>	<b>39 858</b>	<b>40 263</b>	<b>40 263</b>	<b>46 004</b>	<b>46 313</b>	<b>50 398</b>

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.
<b>Councillors</b>	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
<b>Total Councillors</b>	8	-	<b>3 551 500</b>	<b>-</b>	<b>396 300</b>			<b>3 947 800</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 232 912	2 278	216 000	197 808		1 648 998
Chief Finance Officer			817 708	280 483	150 000	162 149		1 410 340
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 &gt;= senior manager</i>								
		21						-
		22						-
		23						-
		24						-
		25						-
		26						-
		27						-
		28						-
		29						-
		30						-
		31						-
		32						-
		33						-
		34						-
		35						-
		36						-
		37						-
		38						-
		39						-
		40						-
<b>Total Senior Managers of the Municipality</b>	8,10	<b>820</b>	<b>7 103 520</b>	<b>555 701</b>	<b>1 162 700</b>	<b>1 182 233</b>		<b>10 004 154</b>
<b>A Heading for Each Entity</b>	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						-
<b>Total for municipal entities</b>	8,10	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	<b>956</b>	<b>10 655 020</b>	<b>555 701</b>	<b>1 559 000</b>	<b>1 182 233</b>		<b>13 951 954</b>



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
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		2 024	2 040	1 807	1 949	1 826	1 852	1 877	1 957	1 705	1 879	1 828	2 060	22 803	24 025	25 513
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	462	22 440
Agency services		19	19	19	19	19	19	19	19	19	19	19	19	230	240	246
Interest																
Interest earned from Receivables		175	177	170	192	189	197	198	198	203	209	213	218	2 339	2 634	2 966
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
<b>Non-Exchange Revenue</b>																
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	489	976	599	1 112	826	721	543	8 165	8 328	8 495
Licences or permits		8	8	8	8	8	8	8	8	8	8	8	8	102	110	119
Transfer and subsidies - Operational		10 646	2 102	202	212	202	10 635	202	202	10 646	212	202	202	35 663	39 420	42 048
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																
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>17 897</b>	<b>8 240</b>	<b>6 002</b>	<b>6 525</b>	<b>6 250</b>	<b>16 533</b>	<b>6 705</b>	<b>6 333</b>	<b>17 154</b>	<b>6 424</b>	<b>6 003</b>	<b>6 277</b>	<b>110 343</b>	<b>115 969</b>	<b>143 355</b>
<b>Expenditure</b>																
Employee related costs		3 498	3 594	3 742	3 731	3 723	3 759	4 047	3 934	3 778	3 808	904	7 650	46 169	46 490	50 587
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	14	5	31	82	20	116	56	21	163	137	754	789	825
Debt impairment		805	805	805	805	805	805	805	805	805	805	805	805	9 660	9 998	10 212
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		558	1 233	1 609	735	2 436	837	960	775	1 326	1 293	1 082	1 200	14 042	13 776	19 843
Transfers and subsidies													200	200	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		1 836	433	696	787	646	2 253	911	705	2 095	458	711	682	12 213	13 291	13 927
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
<b>Total Expenditure</b>		<b>10 896</b>	<b>10 579</b>	<b>10 858</b>	<b>9 291</b>	<b>10 961</b>	<b>9 281</b>	<b>10 917</b>	<b>9 196</b>	<b>11 332</b>	<b>9 470</b>	<b>6 949</b>	<b>14 664</b>	<b>124 396</b>	<b>128 667</b>	<b>141 984</b>
<b>Surplus/(Deficit)</b>		<b>7 000</b>	<b>(2 339)</b>	<b>(4 856)</b>	<b>(2 767)</b>	<b>(4 711)</b>	<b>7 252</b>	<b>(4 212)</b>	<b>(2 863)</b>	<b>5 822</b>	<b>(3 046)</b>	<b>(946)</b>	<b>(8 387)</b>	<b>(14 053)</b>	<b>(12 698)</b>	<b>1 371</b>
Transfers and subsidies - capital (monetary allocations)																
Transfers and subsidies - capital (in-kind)		2 530	83	2 030	583	83	2 030	83	83	2 530	83	83	83	10 286	46 067	11 367
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>9 530</b>	<b>(2 256)</b>	<b>(2 826)</b>	<b>(2 183)</b>	<b>(4 628)</b>	<b>9 282</b>	<b>(4 129)</b>	<b>(2 780)</b>	<b>8 352</b>	<b>(2 963)</b>	<b>(862)</b>	<b>(8 304)</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>
Income Tax																
<b>Surplus/(Deficit) after income tax</b>		<b>9 530</b>	<b>(2 256)</b>	<b>(2 826)</b>	<b>(2 183)</b>	<b>(4 628)</b>	<b>9 282</b>	<b>(4 129)</b>	<b>(2 780)</b>	<b>8 352</b>	<b>(2 963)</b>	<b>(862)</b>	<b>(8 304)</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9 530</b>	<b>(2 256)</b>	<b>(2 826)</b>	<b>(2 183)</b>	<b>(4 628)</b>	<b>9 282</b>	<b>(4 129)</b>	<b>(2 780)</b>	<b>8 352</b>	<b>(2 963)</b>	<b>(862)</b>	<b>(8 304)</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>9 530</b>	<b>(2 256)</b>	<b>(2 826)</b>	<b>(2 183)</b>	<b>(4 628)</b>	<b>9 282</b>	<b>(4 129)</b>	<b>(2 780)</b>	<b>8 352</b>	<b>(2 963)</b>	<b>(862)</b>	<b>(8 304)</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>

**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
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		10 444	-	-	10	-	10 434	-	-	10 444	10	-	-	31 341	32 329	33 783
Vote 2 - Financial Services		2 587	3 195	1 287	1 413	1 319	1 282	1 303	1 294	1 384	1 238	1 290	1 396	18 988	17 467	17 521
Vote 3 - Technical Services		6 805	4 291	5 862	4 708	4 060	6 075	4 230	4 247	6 477	4 166	3 798	4 149	58 868	67 492	66 220
Vote 4 - Corporate and Community Services		591	838	882	977	955	772	1 256	876	1 380	1 094	999	815	11 433	44 749	37 198
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>20 427</b>	<b>8 324</b>	<b>8 032</b>	<b>7 108</b>	<b>6 333</b>	<b>18 563</b>	<b>6 788</b>	<b>6 417</b>	<b>19 684</b>	<b>6 507</b>	<b>6 087</b>	<b>6 360</b>	<b>120 629</b>	<b>162 037</b>	<b>154 722</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive and Council		633	985	1 261	717	615	839	719	788	750	830	549	1 203	9 889	10 968	11 465
Vote 2 - Financial Services		1 299	1 292	1 553	1 262	3 146	2 989	1 618	1 193	2 887	1 596	1 205	2 860	22 899	22 515	23 644
Vote 3 - Technical Services		5 888	5 924	5 281	4 765	4 727	3 021	6 007	4 598	5 195	4 619	3 454	7 177	60 657	62 016	66 629
Vote 4 - Corporate and Community Services		3 076	2 378	2 762	2 542	2 472	2 431	2 571	2 616	2 470	2 424	1 733	3 423	30 897	33 060	40 132
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		1	1	1	6	1	1	3	1	31	1	8	1	54	109	114
<b>Total Expenditure by Vote</b>		<b>10 896</b>	<b>10 579</b>	<b>10 858</b>	<b>9 291</b>	<b>10 961</b>	<b>9 281</b>	<b>10 917</b>	<b>9 196</b>	<b>11 332</b>	<b>9 470</b>	<b>6 949</b>	<b>14 664</b>	<b>124 396</b>	<b>128 667</b>	<b>141 984</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>9 530</b>	<b>(2 256)</b>	<b>(2 826)</b>	<b>(2 183)</b>	<b>(4 628)</b>	<b>9 282</b>	<b>(4 129)</b>	<b>(2 780)</b>	<b>8 352</b>	<b>(2 963)</b>	<b>(862)</b>	<b>(8 304)</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>9 530</b>	<b>(2 256)</b>	<b>(2 826)</b>	<b>(2 183)</b>	<b>(4 628)</b>	<b>9 282</b>	<b>(4 129)</b>	<b>(2 780)</b>	<b>8 352</b>	<b>(2 963)</b>	<b>(862)</b>	<b>(8 304)</b>	<b>(3 766)</b>	<b>33 370</b>	<b>12 738</b>

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
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		13 031	3 195	1 287	1 423	1 319	11 716	1 303	1 294	11 828	1 248	1 290	1 396	50 329	49 797	51 303
Executive and council		10 444	-	-	10	-	10 434	-	-	10 444	10	-	-	31 341	32 329	33 783
Finance and administration		2 587	3 195	1 287	1 413	1 319	1 282	1 303	1 294	1 384	1 238	1 290	1 396	18 988	17 467	17 521
Internal audit													-	-	-	-
<b>Community and public safety</b>		542	789	826	923	903	722	1 206	819	1 329	1 043	943	759	10 804	44 095	36 530
Community and social services		169	171	170	169	169	172	169	170	170	170	170	169	2 037	181	32
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													-	-	-	-
<b>Economic and environmental services</b>		88	87	95	92	90	88	88	95	89	89	94	94	1 089	1 128	1 158
Planning and development		49	49	57	54	52	49	49	57	51	50	56	55	629	654	668
Road transport		38	38	38	38	38	38	38	38	38	38	38	38	460	475	489
Environmental protection													-	-	-	-
<b>Trading services</b>		6 766	4 253	5 824	4 670	4 021	6 037	4 192	4 208	6 439	4 127	3 759	4 111	58 408	67 017	65 731
Energy sources		2 380	2 460	2 152	2 340	2 178	2 237	2 196	2 325	2 090	2 198	2 153	2 400	27 110	35 763	33 483
Water management		3 202	657	2 557	1 223	726	2 691	926	806	3 316	875	529	613	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
<b>Other</b>													-	-	-	-
<b>Total Revenue - Functional</b>		20 427	8 324	8 032	7 108	6 333	18 563	6 788	6 417	19 684	6 507	6 087	6 360	120 629	162 037	154 722
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		1 933	2 277	2 815	1 979	3 762	3 829	2 339	1 983	3 668	2 427	1 755	4 063	32 830	33 378	35 009
Executive and council		633	985	1 261	717	615	839	719	788	750	830	549	1 203	9 889	10 768	11 265
Finance and administration		1 300	1 293	1 553	1 262	3 147	2 989	1 620	1 194	2 917	1 597	1 206	2 860	22 941	22 611	23 744
Internal audit													-	-	-	-
<b>Community and public safety</b>		1 531	1 493	1 703	1 585	1 546	1 512	1 584	1 692	1 618	1 565	1 060	2 051	18 939	20 382	26 714
Community and social services		494	413	477	483	442	437	466	569	544	503	318	585	5 730	6 618	7 013
Sport and recreation		136	173	297	189	176	190	159	189	178	147	35	352	2 219	2 418	2 571
Public safety		882	888	910	894	909	866	939	914	877	894	687	1 095	10 753	11 148	11 530
Housing		20	20	20	20	20	20	20	20	20	20	20	20	236	198	5 600
Health													-	-	-	-
<b>Economic and environmental services</b>		2 665	2 077	2 161	2 086	1 975	1 950	2 179	2 074	2 136	1 913	1 092	3 290	25 599	24 953	27 466
Planning and development		1 545	885	1 059	962	926	919	987	924	852	860	680	1 372	11 970	12 691	13 432
Road transport		1 120	1 193	1 102	1 124	1 049	1 031	1 192	1 150	1 284	1 053	412	1 918	13 629	12 262	14 034
Environmental protection													-	-	-	-
<b>Trading services</b>		4 768	4 732	4 179	3 641	3 678	1 990	4 815	3 448	3 911	3 565	3 042	5 259	47 028	49 754	52 595
Energy sources		3 243	3 235	2 641	2 157	2 161	399	3 123	1 774	2 220	2 158	2 081	3 064	28 257	29 794	31 611
Water management		555	623	510	516	533	582	554	557	757	497	387	916	6 986	7 307	7 630
Waste water management		505	435	490	458	471	428	575	467	420	410	248	560	5 467	5 895	6 147
Waste management		465	439	538	510	513	581	563	649	514	501	326	719	6 318	6 758	7 207
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
<b>Total Expenditure - Functional</b>		10 896	10 579	10 858	9 291	10 961	9 281	10 917	9 196	11 332	9 470	6 949	14 664	124 396	128 667	141 984
<b>Surplus/(Deficit) before assoc.</b>		9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738
Intercompany/Parent subsidiary transactions													-	-	-	-
<b>Surplus/(Deficit)</b>	1	9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738

**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
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive and Council		50	50	-	-	-	-	-	-	-	-	-	-	100	100	100
Vote 2 - Financial Services		350	-	170	-	-	-	-	-	-	-	-	-	520	190	210
Vote 3 - Technical Services		496	250	827	345	-	78	-	-	-	-	-	-	1 996	6 298	5 777
Vote 4 - Corporate and Community Services		230	620	968	1 367	3 585	889	-	-	500	-	-	(395)	7 763	13 467	12 666
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	1 126	920	1 964	1 712	3 585	967	-	-	500	-	-	(395)	10 379	20 055	18 754
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		6 799	250	1 554	250	-	-	-	-	-	-	-	-	8 853	3 645	-
Vote 4 - Corporate and Community Services		100	-	70	600	-	-	-	-	100	-	-	395	1 265	869	240
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	6 899	250	1 624	850	-	-	-	-	100	-	-	395	10 118	4 514	240
<b>Total Capital Expenditure</b>	2	8 024	1 170	3 589	2 562	3 585	967	-	-	600	-	-	-	20 497	24 569	18 994

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
<b>R thousand</b>																
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		400	50	170	-	-	-	-	-	-	-	-	-	620	290	310
Executive and council		50	50	-	-	-	-	-	-	-	-	-	-	100	100	100
Finance and administration		350	-	170	-	-	-	-	-	-	-	-	-	520	190	210
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		330	620	1 038	1 967	3 585	889	-	-	600	-	-	-	9 028	14 336	12 907
Community and social services		280	220	348	100	500	-	-	-	600	-	-	-	2 048	4 129	3 540
Sport and recreation		-	400	689	1 867	3 085	889	-	-	-	-	-	-	6 930	8 707	8 366
Public safety		50	-	-	-	-	-	-	-	-	-	-	-	50	1 500	1 000
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	250	827	345	-	78	-	-	-	-	-	-	1 500	500	500
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	250	827	345	-	78	-	-	-	-	-	-	1 500	500	500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7 294	250	1 554	250	-	-	-	-	-	-	-	-	9 349	9 443	5 277
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	7 454	2 977
Water management		1 285	250	1 554	250	-	-	-	-	-	-	-	-	3 339	1 739	2 050
Waste water management		26	-	-	-	-	-	-	-	-	-	-	-	26	-	-
Waste management		5 984	-	-	-	-	-	-	-	-	-	-	-	5 984	250	250
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	8 024	1 170	3 589	2 562	3 585	967	-	-	600	-	-	-	20 497	24 569	18 994
<b>Funded by:</b>																
National Government		5 149	400	689	367	-	165	-	-	-	-	-	-	6 771	13 269	9 884
Provincial Government		250	250	1 554	250	-	-	-	-	-	-	-	-	2 304	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and services (capital projects, allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		5 399	650	2 244	617	-	165	-	-	-	-	-	-	9 075	13 269	9 884
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		2 625	520	1 345	1 945	3 585	802	-	-	600	-	-	-	11 422	11 300	9 110
<b>Total Capital Funding</b>		8 024	1 170	3 589	2 562	3 585	967	-	-	600	-	-	-	20 497	24 569	18 994

**WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27
<b>Cash Receipts By Source</b>													1		
Property rates	1 494	377	375	479	397	367	385	378	454	329	373	375	5 785	6 045	6 196
Service charges - electricity revenue	2 267	2 340	2 065	2 231	2 086	2 142	2 096	2 217	2 014	2 093	2 062	2 277	25 891	27 279	28 968
Service charges - water revenue	608	521	479	570	572	584	738	635	687	690	390	461	6 934	7 246	7 427
Service charges - sanitation revenue	584	556	552	538	552	545	516	527	489	509	524	536	6 427	6 716	6 884
Service charges - refuse revenue	314	295	278	277	269	263	258	252	249	244	247	252	3 198	3 345	3 429
Rental of facilities and equipment	78	78	79	80	82	79	79	78	80	80	86	187	1 065	1 114	1 142
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	170	172	165	186	183	190	191	191	195	200	203	208	2 253	2 558	2 907
Dividends received												-			
Fines, penalties and forfeits	33	57	61	71	69	52	98	60	111	83	72	55	821	837	854
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	10 800	2 257	357	367	357	10 790	357	357	10 800	367	357	357	37 519	35 228	42 048
Other revenue	29	36	39	33	31	47	45	41	31	30	36	32	430	482	19 381
<b>Cash Receipts by Source</b>	<b>16 855</b>	<b>7 168</b>	<b>4 929</b>	<b>5 309</b>	<b>5 078</b>	<b>15 539</b>	<b>5 240</b>	<b>5 214</b>	<b>15 590</b>	<b>5 104</b>	<b>4 829</b>	<b>5 217</b>	<b>96 073</b>	<b>97 053</b>	<b>125 160</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 530	83	2 030	583	83	2 030	83	83	2 530	83	83	83	10 286	50 259	11 367
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
VAT Control (receipts)															
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
<b>Total Cash Receipts by Source</b>	<b>19 385</b>	<b>7 251</b>	<b>6 959</b>	<b>5 892</b>	<b>5 161</b>	<b>17 569</b>	<b>5 323</b>	<b>5 297</b>	<b>18 120</b>	<b>5 188</b>	<b>4 912</b>	<b>5 300</b>	<b>106 359</b>	<b>147 312</b>	<b>136 526</b>
<b>Cash Payments by Type</b>															
Employee related costs	3 471	3 567	3 716	3 705	3 696	3 732	4 021	3 907	3 752	3 781	877	(7 624)	45 849	46 148	50 221
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	558	1 233	1 609	735	2 436	837	960	775	1 326	1 293	1 082	(1 201)	14 042	13 776	19 843
Transfers and subsidies - other municipalities															
Transfers and subsidies - other															
Other expenditure	1 836	433	696	787	646	2 253	911	705	2 095	458	711	(682)	12 213	13 291	13 927
<b>Cash Payments by Type</b>	<b>8 884</b>	<b>8 471</b>	<b>8 838</b>	<b>7 281</b>	<b>8 925</b>	<b>7 193</b>	<b>8 892</b>	<b>7 075</b>	<b>9 271</b>	<b>7 444</b>	<b>4 780</b>	<b>(12 322)</b>	<b>99 374</b>	<b>102 050</b>	<b>114 539</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	8 024	1 170	2 562	3 589	3 585	967	-	-	600	-	-	-	20 497	24 569	18 994
Repayment of borrowing	2	2	2	2	2	2	2	2	2	2	2	2	30	19	7
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>16 911</b>	<b>9 643</b>	<b>11 402</b>	<b>10 872</b>	<b>12 512</b>	<b>8 162</b>	<b>8 894</b>	<b>7 077</b>	<b>9 873</b>	<b>7 446</b>	<b>4 783</b>	<b>(12 319)</b>	<b>119 900</b>	<b>126 638</b>	<b>133 540</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>2 474</b>	<b>(2 392)</b>	<b>(4 443)</b>	<b>(4 979)</b>	<b>(7 351)</b>	<b>9 407</b>	<b>(3 571)</b>	<b>(1 780)</b>	<b>8 247</b>	<b>(2 258)</b>	<b>130</b>	<b>17 620</b>	<b>(13 541)</b>	<b>20 675</b>	<b>2 986</b>
Cash/cash equivalents at the month/year begin:	58 268	60 742	58 350	53 907	48 927	41 576	50 983	47 412	45 632	53 879	51 621	51 751	58 268	44 727	65 402
Cash/cash equivalents at the month/year end:	60 742	58 350	53 907	48 927	41 576	50 983	47 412	45 632	53 879	51 621	51 751	69 370	44 727	65 402	68 388



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. R thousand
		Number			









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
<b>Computer Equipment</b>		-	-	537	217	217	217	459	-	-
Computer Equipment		-	-	537	217	217	217	459	-	-
<b>Furniture and Office Equipment</b>		-	-	126	52	52	52	240	190	210
Furniture and Office Equipment		-	-	126	52	52	52	240	190	210
<b>Machinery and Equipment</b>		-	-	4 856	1 344	130	130	467	510	550
Machinery and Equipment		-	-	4 856	1 344	130	130	467	510	550
<b>Transport Assets</b>		-	-	-	-	-	-	1 930	-	-
Transport Assets		-	-	-	-	-	-	1 930	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	198	-	10 055	1 614	1 438	1 438	6 500	8 609	7 827





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
<b>R thousand</b>	<b>1</b>									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		(124)	-	250	2 417	2 546	2 546	5 414	-	-
Transport Assets		(124)	-	250	2 417	2 546	2 546	5 414	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>(198)</b>	<b>-</b>	<b>15 965</b>	<b>27 454</b>	<b>30 076</b>	<b>30 076</b>	<b>13 075</b>	<b>13 353</b>	<b>9 116</b>
<b>Renewal of Existing Assets as % of total capex</b>		9915250.0%	0.0%	61.4%	91.5%	95.4%	95.4%	63.8%	54.3%	48.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		-3.7%	0.0%	214.5%	446.4%	489.1%	489.1%	198.7%	187.9%	125.8%





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
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		18	17	28	33	20	20	36	37	39
Furniture and Office Equipment		18	17	28	33	20	20	36	37	39
<b>Machinery and Equipment</b>		3 302	3 351	3 641	2 647	4 451	4 451	5 406	5 808	6 230
Machinery and Equipment		3 302	3 351	3 641	2 647	4 451	4 451	5 406	5 808	6 230
<b>Transport Assets</b>		23	33	53	56	64	64	85	89	93
Transport Assets		23	33	53	56	64	64	85	89	93
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Repairs and Maintenance Expenditure</b>	1	16 944	20 403	21 366	23 417	25 260	25 260	28 236	29 480	32 314

<b>R&amp;M as a % of PPE &amp; Investment Property</b>	9.8%	10.9%	10.4%	9.6%	10.9%	10.9%	13.3%	12.8%	13.6%
<b>R&amp;M as % Operating Expenditure</b>	21.1%	21.5%	20.4%	23.5%	22.5%	22.5%	25.1%	23.7%	25.1%





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
<b>R thousand</b>	1									
<b>Computer Equipment</b>		100	224	236	322	322	322	344	372	379
Computer Equipment		100	224	236	322	322	322	344	372	379
<b>Furniture and Office Equipment</b>		184	242	193	204	204	204	219	237	241
Furniture and Office Equipment		184	242	193	204	204	204	219	237	241
<b>Machinery and Equipment</b>		157	145	197	148	148	148	159	171	175
Machinery and Equipment		157	145	197	148	148	148	159	171	175
<b>Transport Assets</b>		484	1 087	1 255	627	627	627	671	725	740
Transport Assets		484	1 087	1 255	627	627	627	671	725	740
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	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
<b>R thousand</b>	1									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	921	-	-	922	2 608	2 050
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	4.5%	10.6%	10.8%
<b>Upgrading of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	15.0%	0.0%	0.0%	14.0%	36.7%	28.3%

**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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive and Council		100	100	100				
Vote 2 - Financial Services		520	190	210				
Vote 3 - Technical Services		10 849	9 943	5 777				
Vote 4 - Corporate and Community Services		9 028	14 336	12 907				
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>								
<b>Total Capital Expenditure</b>		<b>20 497</b>	<b>24 569</b>	<b>18 994</b>	-	-	-	-
<b>Future operational costs by vote</b>	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>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		<b>42 318</b>	<b>42 318</b>	<b>42 318</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>(21 821)</b>	<b>(17 749)</b>	<b>(23 324)</b>	-	-	-	-

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>																	
	Cremeratoriums	Establishment of new cemetery	PC002003002001011_657	New	sustainable social protection system	Growth		Community Assets	Community Facilities	Satellite Offices),Klaarstroom,Prince	0	0	-	-	1 000	3 000	3 240
	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	-	-	240	190	210
	Community Halls and Facilities	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Klaarstroom	0	0	4 856	130	467	510	550
	Disaster Management	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	5 414	-	-
	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,Leeu Gamka,Prince Albert	0	0	838	-	-	3 645	-
	Electricity	INEP - Upgrade Low-Voltage Reticulation	PC001002001008_567	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	207	-	-	3 309	2 727
	Finance	Borehole equipping	PC001001001004002_555	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert	0	0	-	15 079	396	-	-
	Finance	Raw water storage	PC001002004001_610	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Dams and Weirs	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	1 888	-	1 304	-	-
	Finance	Own funds- Upgrading of Odendal Sportsfield	PC002002001002002002_552	Existing	A long and healthy life for all South Africans	Inclusion and access		Renewal	Community Assets	Prince Albert,Whole of the Municipality,Klaarstroom	0	0	379	785	2 200	1 300	500
	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
	Police Forces, Traffic and Street Parking Control	Own funds Establishment of a Diver License Testing Track	PC002003003001008_576	New	An efficient, effective and development-oriented public service	Growth		Other Assets	Operational Buildings	Administrative or Head Office (Including Satellite Offices)	0	0	-	-	-	1 500	1 000
	Roads	Upgrading of municipal roads	PC001001001006001_602	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Roads Infrastructure	Prince Albert,Leeu Gamka,WC052 Prince Albert	0	0	2 327	5 435	5 065	7 907	8 366
	Roads	Own funds Renovation and Repair of Electrical Workshop	PC002002001003001006_651	Existing	An efficient, effective and development-oriented public service	Governance		Renewal	Other Assets	Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality	0	0	173	217	-	500	250
	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,Administrative or Head Office (Including Satellite Offices)	0	0	-	-	365	869	-
	Sports Grounds and Stadiums	1,3 TON truck/bakkie	PC002003010_658	New		Growth		Transport Assets		Whole of the Municipality	0	0	-	-	1 930	-	-
	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	MIG - Upgrading of Klaarstroom Water Treatment Plant	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	-	-	522	1 739	2 050
	Water Distribution	New Pre Paid Water Meters	PC001002004007_665	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	WC052 Prince Albert	0	0	-	-	1 000	-	-
	Water Distribution	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	-	-
	Parent Capital expenditure											11 455	24 410	20 497	24 569	18 994	

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													11 455	24 410	20 497	24 569	18 994

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
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																		
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>																		
<b>Entity Name</b> <i>Project name</i>																		

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>				
Administrative and Corporate Support Cemeteries, Funeral Parlours and Crematoriums	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Governance	and efficient local government	Spatial integration		Planning		Municipality,WC052	0	0	3 113	4 125	7 480	7 113	7 435	
	COVID 19 Pandemic	PO003019002_607	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Contagious Diseases and Infections		Whole of the Municipality	0	0	-	0	0	0	0	
Community Halls and Facilities	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Community Development Initiatives		Whole of the Municipality	0	0	346	390	595	639	670	
Disaster Management	Emergency and Disaster Management - Disaster Management: Civil Defence	PO003014002_20	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,WC052 Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	1 232	1 361	1 490	1 642	1 752	
Disaster Management	Bonuses	PO003014002_149	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Prince Albert,Whole of the Municipality,WC052 Prince Albert	0	0	8	12	18	19	20	
Disaster Management	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	
Economic Development	Planning Maintenance - Machinery	PO001002002001009_565	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	3 641	4 451	5 406	5 808	6 230	
Economic Development	Planning 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	1 076	1 647	1 721	
Economic Development	Planning 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,Prince Albert,WC052 Prince Albert	0	0	8 058	8 083	8 710	9 275	9 858	
Economic Development	Planning Senior Management Salaries and Allowances Basic Salary	PO003044001_501	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	130	75	80	87	89	
Economic Development	Planning 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,Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert	0	0	46	54	57	60	62	
Economic Development	Planning 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	150	161	172	
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	25	26	28	
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	871	909	948	
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	139	148	159	

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	Uniforms	PO001001002001001008001_313	Infrastructure	An efficient, competitive and responsive economic infrastructure network
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	
Electricity	Municipal Vehicles	PO001002002001010_465	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	53	64	85	89	93	
Electricity	Electricity M R	PO004001001001008_44	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Whole of the Municipality	0	0	1 678	-	80	86	92	
Finance	Roads M R	PO001001002001002002003_29	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality, Administrative or Head Office (Including Satellite Offices), WC052 Prince Albert	0	0	9 409	7 927	8 878	8 929	10 604	
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	23 723	24 998	26 546	
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, Administrative or Head Office (Including Satellite Offices)	0	0	5 678	5 448	6 045	6 386	6 627	
Finance	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	719	770	823	
Finance	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	410	425	433	
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	-	-	700	-	-	
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	18 144	19 129	20 172	
Finance	Valuation Costs	PO003050002_98	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality, WC052 Prince Albert	0	0	10	104	108	116	124	
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, Klaarstrom	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	236	-	-	
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, Leeu Gamka, Prince Albert	0	0	2 189	2 286	2 383	2 547	2 720	
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	1 077	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	
Mayor and Council	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	
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	

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	Travelling Subsistence	PO003044001_516	Strategic Management and Governance	Responsive, accountable, effective and efficient local government
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	Whole of the Municipality,Prince Albert	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	1 751	170	175	
Roads	Public Protection and Safety: Traffic Services	PO003038_24	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				Whole of the Municipality,WC052 Prince Albert,Prince Albert	0	0	2 924	57 666	3 760	4 024	4 273	
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	2 611	2 778	2 956	
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	580	610	642	
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	4	4	5	
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	107	116	126	
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	1 759	1 924	2 042	
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	-	-	65	70	74	
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	-	-	60	64	69	
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	
Water Distribution	Water	PO001001002001007004002_390	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Prince Albert	0	0	5 031	4 518	5 226	5 447	5 726	
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	

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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
													Water Distribution	Not in use	PO003044001_1	Strategic Management and Governance	Responsive, accountable, effective and efficient local government
<b>Parent Operational expenditure</b>													86 592	155 375	113 736	117 669	130 772
<b>Entities:</b> <i>List all Operational projects grouped by Entity</i>																	
<b>Entity A</b> Water project A																	
<b>Entity B</b> Electricity project B																	
<b>Entity Operational expenditure</b>													-	-	-	-	-
<b>Total Operational expenditure</b>													86 592	155 375	113 736	117 669	130 772