Municipal annual budgets and MTREF & supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2024/25



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A. GENERAL INFORMATION Municipality	ON WC052 Prince Albert		
Grade	1	4 Constants for the Property	neration of Public Office Bearers Act.
		I Grade in terms of the Remur	teration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.pamun.gov.za		
e-mail Address	rekords@pamun.gov.za		
B. CONTACT INFORMATION	NC		
Postal address:			
P.O. Box	Private Bag X53		
City / Town	Prince Albert		
Postal Code	6930		
Street address	Administration Duilding		
Building Street No. & Name	Administration Building 33 Church Street		
City / Town	Prince Albert		
Postal Code	6930		
Postal Code	6930		
General Contacts	2007144000		
Telephone number	0235411320		
Fax number	0235411321		
C. POLITICAL LEADERSH	IIP		
Speaker:	<u>-</u>	Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Magrietha Jaftha	Name	Henry Lewis
Telephone number	0235411320	Telephone number	0235411320
Cell number		Cell number	
Fax number	0235411321	Fax number	0235411321
E-mail address	magrietha@pamun.gov.za	E-mail address	henry@pamun.gov.za
M/		C	and Francisco Management
Mayor/Executive Mayor ID Number	•	Secretary/PA to the Ma	yor/Executive mayor.
Title	Ms	Title	Ms
Name	Linda Jaquet	Name	Wilhelmina Hannies
Telephone number	0235411320	Telephone number	0235411320
Cell number		Cell number	
	0005111001	Fax number	0235411321
Fax number	0235411321	i ax ilullibel	
	jaquet@pamun.gov.za	E-mail address	wilhelmina@pamun.gov.za
Fax number	jaquet@pamun.gov.za	E-mail address	wilhelmina@pamun.gov.za puty Mayor/Executive Mayor:
Fax number E-mail address Deputy Mayor/Executive ID Number	jaquet@pamun.gov.za e Mayor:	E-mail address Secretary/PA to the Del ID Number	g. g
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Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	jaquet@pamun.gov.za e Mayor: Mr Sydney Koonthea	E-mail address Secretary/PA to the Dell ID Number Title Name	g. g
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Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	-	-	2 127	5 463	5 599	5 599	5 599	6 250	7 316	7 971
Service charges	27 806	30 552	31 768	37 632	31 597	31 597	38 566	37 089	40 379	43 969
Investment revenue	2 321	2 347	4 071	4 350	4 582	4 582	4 582	5 063	5 418	5 851
Transfer and subsidies - Operational	33 478	32 272	34 785	36 568	36 327	36 327	36 327	44 710	44 536	51 511
Other own revenue	7 972	11 650	11 601	4 721	8 013	8 013	8 013	12 216	31 922	33 980
Total Revenue (excluding capital transfers and contributions)	71 577	76 821	84 353	88 734	86 117	86 117	93 086	105 328	129 570	143 282
Employee costs	24 221	25 116	30 167	34 348	34 014	34 014	34 014	39 906	41 656	44 938
Remuneration of councillors	3 155	3 142	3 018	3 404	3 448	3 448	3 448	3 689	3 948	4 264
Depreciation and amortisation	5 403	5 363	7 094	5 748	5 748	5 748	5 748	6 150	6 580	7 107
Interest	722	1 940	2 097	301	301	301	301	373	399	431
Inventory consumed and bulk purchases	12 098	15 796	16 714	18 943	19 182	19 182	19 182	21 556	23 065	24 910
Transfers and subsidies	320	390	490	390	260	260	260	128	137	148
Other expenditure	24 724	18 639	17 979	26 098	24 393	24 393	24 393	27 804	32 968	31 057
Total Expenditure	70 643	70 387	77 559	89 231	87 346	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit)	934	6 434	6 793	(498)	(1 228)	(1 228)	5 741	5 722	20 817	30 427
Transfers and subsidies - capital (monetary allocations)					` ′					
Transfers and subsidies - capital (in-kind)	17 834	12 746	6 831	18 982	29 411	29 411	29 411	17 630	19 000	3 000
1 (,	-	-	1 465	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit) for the year	18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Capital expenditure & funds sources										
Capital expenditure	(2 766)	(0)	12 876	27 200	37 047	37 047	37 047	29 989	20 439	7 923
Transfers recognised - capital	(4 199)	(1 862)	6 119	16 507	23 636	23 636	23 636	23 788	16 522	6 254
	, ,	, ,								
Borrowing	-	-	-	-	-	-	_	-	_	_
Internally generated funds	1 433	1 862	6 757	10 693	13 412	13 412	13 412	6 201	3 917	1 670
Total sources of capital funds	(2 766)	(0)	12 876	27 200	37 047	37 047	37 047	29 989	20 439	7 923
Financial position										
Total current assets	59 243	52 773	63 865	49 570	62 821	62 821	62 821	60 408	84 205	114 451
Total non current assets	184 706	191 156	195 337	229 241	226 637	226 637	226 637	250 476	264 335	265 152
Total current liabilities	45 126	35 473	47 545	35 473	50 719	50 719	50 719	48 793	46 632	44 268
Total non current liabilities	7 198	5 937	5 801	3 718	4 001	4 001	4 001	4 001	4 001	4 001
Community wealth/Equity	191 843	204 842	205 855	239 620	234 738	234 738	234 738	258 090	297 906	331 333
Cash flows										
Net cash from (used) operating	169 226	232 830	156 993	18 991	35 203	35 203	35 203	27 219	38 583	32 142
Net cash from (used) investing	(17 896)	(12 781)	(9 742)	(27 200)	(37 047)	(37 047)	(37 047)	(29 989)	(20 439)	(7 923)
Net cash from (used) financing	` _ ′	` _ '	` _ ′	` (51)	(51)	(51)	(51)	(106)	(113)	(122)
Cash/cash equivalents at the year end	203 267	265 909	193 112	37 157	50 500	50 500	50 500	47 855	65 886	89 982
Cash backing/surplus reconciliation										
Cash and investments available	51 937	45 861	52 395	39 939	50 731	50 731	50 731	46 903	64 025	87 141
			43 162				56 545			37 430
Application of cash and investments	46 332	37 534		41 054	56 339	56 339		49 211	44 676	
Balance - surplus (shortfall)	5 605	8 327	9 234	(1 115)	(5 609)	(5 609)	(5 815)	(2 308)	19 349	49 711
Asset management	167.004	474 074	100.044	044 400	000.040	000.040		044 700	050 044	050 450
Asset register summary (WDV)	167 921	174 371	189 644	211 196	220 943	220 943		244 782	258 641	259 458
Depreciation	5 403	5 363	7 094	5 748	5 748	5 748		6 150	6 580	7 107
Renewal and Upgrading of Existing Assets	(3 673)	(198)	6 473	20 347	23 602	23 602		28 375	18 700	5 315
Repairs and Maintenance	14 690	16 944	20 403	17 210	17 310	17 310		23 417	25 112	27 238
Free services										
Cost of Free Basic Services provided	5 042	6 702	5 808	6 305	6 969	6 969		8 026	8 588	9 275
Revenue cost of free services provided	_	_	_	60	14	14		114	123	132
Households below minimum service level								`		
Water:	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:	_	_	_	_	_	_		_	_	_
Energy:	_	_	_	_	_	_		_	_	_
Refuse:	_	_	_	_	_	_		_	_	_
. 10.000.			· ·						· [_

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

WC052 Prince Albert - Table A2 Budgeted Financial Performance (rev	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Municipal governance and administration		37 011	35 066	38 660	43 507	44 128	44 128	48 719	49 958	54 055
Executive and council		29 104 2 822	2 942 2 942	(938) (938)	29 488 29 488	29 483 29 483	29 483 29 483	32 499 32 499	31 900 31 900	34 452 34 452
Mayor and Council			2 942	(936)	29 400	29 403	29 483	32 499	31900	34 452
Municipal Manager, Town Secretary and Chief Executive		26 282 7 907	32 124	39 598	14 019	14 645	14 645	16 221	18 058	19 603
Finance and administration		606	32 124 686	785	14 019	14 645	14 645	10 221	16 056	19 003
Administrative and Corporate Support Asset Management		000	000	700	-	-	-	_	_	_
Finance		7 301	31 438	38 812	14 019	14 485	14 485	16 221	18 058	19 603
Fleet Management		7 501	01 400	30 0 12	14 013	14 400	14 400	10 22 1	10 000	15 005
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services		_	_	_	_	160	160	_	_	_
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		6 516	10 027	12 665	4 115	3 119	3 119	3 401	22 366	23 208
Community and social services		2 604	2 687	2 512	2 417	2 323	2 323	2 252	2 323	2 234
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		45	21	18	20	14	14	20	21	23
Child Care Facilities										
Community Halls and Facilities		50	148	468	315	150	150	150	150	-
Consumer Protection										
Cultural Matters										
Disaster Management		617	354	74	6	79	79	-	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 892	2 164	1 952	2 076	2 080	2 080	2 082	2 151	2 211
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters Theatres										
Zoo's										
Sport and recreation		3	12	19	18	18	18	15	15	15
Beaches and Jetties		J	12	13	10	10	10	10	10	10
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities	1									
Sports Grounds and Stadiums		3	12	19	18	18	18	15	15	15
Public safety		3 910	7 328	9 954	1 500	598	598	853	902	959
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		3 910	7 328	9 954	1 500	598	598	853	902	959
Pounds	1									
Housing	1	-	-	180	180	180	180	282	19 127	20 000
Housing	1	-	-	180	180	180	180	282	19 127	20 000
Informal Settlements	1									
Health	1	-	-	-	-	-	-	-	-	-
Ambulance	1									
Health Services	1									
Laboratory Services	1									
Food Control	1									
Health Surveillance and Prevention of Communicable Diseases	1									
Vector Control	1									
Chemical Safety	1									

Functional Classification Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Economic and environmental services		1 066	1 865	1 567	2 266	1 937	1 937	9 693	8 676	9 002
Planning and development		34	50	56	764	389	389	411	435	464
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		34	50	56	764	389	389	411	435	464
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities		4 000	1 815	1 511	1 503	1 548	1 548	9 282	8 241	8 538
Road transport		1 032	1 813	1 511	1 503	1 348	1 348	9 282	8 241	8 338
Public Transport										
Road and Traffic Regulation		1 032	1 815	1 511	1 503	1 548	1 548	9 282	8 241	8 538
Roads		1 032	1 615	1511	1 503	1 546	1 546	9 202	6 241	0 030
Taxi Ranks Environmental protection		_	_	-	_	-	_	_	_	_
		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection Indigenous Forests										
Nature Conservation										
Pollution Control Soil Conservation										
Trading services		44 818	42 610	39 757	57 827	66 344	66 344	61 144	67 570	60 018
Energy sources		16 683	19 123	18 581	21 613	22 267	22 267	26 413	29 910	37 455
Electricity		16 683	19 123	18 581	21 613	22 267	22 267	26 413	29 910	37 455
Street Lighting and Signal Systems		10 000	10 120	10001	21010	22 20,	22.20	20 110	200.0	0, 100
Nonelectric Energy										
Water management		21 639	16 898	12 096	25 369	33 763	33 763	22 908	24 591	8 298
Water Treatment										
Water Distribution		21 639	16 898	12 096	25 369	33 763	33 763	22 908	24 591	8 298
Water Storage										
Waste water management		4 236	4 349	6 234	7 339	7 029	7 029	7 673	8 527	9 299
Public Toilets										
Sewerage		4 236	4 349	6 234	7 339	7 029	7 029	7 673	8 527	9 299
Storm Water Management										
Waste Water Treatment										
Waste management		2 260	2 239	2 846	3 506	3 285	3 285	4 151	4 542	4 965
Recycling										
Solid Waste Disposal (Landfill Sites)		1 952	1 885	2 641	3 080	-	-	-	-	-
Solid Waste Removal		308	354	205	426	3 285	3 285	4 151	4 542	4 965
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	89 411	89 567	92 649	107 716	115 528	115 528	122 958	148 570	146 282

WC052 Prince Albert - Table A2 Budgeted Financial Performance (rev	Ref	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure - Functional			05.004	00.750		00.400	20.100	07.500		04.000
Municipal governance and administration Executive and council		23 839 6 686	25 634 3 990	29 752 4 375	23 333 7 499	22 162 7 339	22 162 7 339	27 506 8 707	29 313 9 347	31 620 10 095
Mayor and Council		3 984	3 990	4 375	7 499	7 339	7 339	8 707	9 347	10 095
Municipal Manager, Town Secretary and Chief Executive		2 702	3 550	4373	1 433	1 335	7 333	0 101	3 341	10 093
Finance and administration		17 152	21 645	25 377	15 834	14 822	14 822	18 799	19 965	21 525
Administrative and Corporate Support		5 716	6 056	7 412	-	-	-	-	-	-
Asset Management										
Finance		11 587	15 589	17 965	15 834	14 662	14 662	18 799	19 965	21 525
Fleet Management										
Human Resources										
Information Technology		(151)	-	-	-	-	-	-	-	-
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services		-	-	-	-	160	160	-	-	-
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		0.440		45.000				40.400	44707	44.000
Community and public safety		8 418	5 579	15 200	9 228	8 983	8 983	10 163	14 737	11 283
Community and social services		2 666	2 831	3 117	3 929	3 820	3 820	4 232	4 561	4 750
Aged Care										
Agricultural										
Animal Care and Diseases			_		0	0	0	0	0	0
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	_	٥	٥	U	U	0	0
Community Halls and Facilities		194	215	338	564	545	545	572	602	488
Consumer Protection		134	210	330	304	343	343	312	002	400
Cultural Matters										
Disaster Management		638	546	828	1 258	1 181	1 181	1 348	1 452	1 568
Education		000	540	020	1 200	1 101	1 101	1 040	1 402	1 300
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 834	2 070	1 951	2 107	2 094	2 094	2 312	2 507	2 694
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		1 118	1 389	1 804	2 071	2 064	2 064	2 155	2 322	2 507
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		4.440	4.000	4.004	0.074	0.004	0.004	0.455	0.000	0.507
Sports Grounds and Stadiums		1 118	1 389	1 804	2 071	2 064	2 064	2 155	2 322	2 507
Public safety		4 634	1 359	10 279	3 048	2 920	2 920	3 493	3 728	4 026
Civil Defence										
Cleansing Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control	1	4 634	1 359	10 279	3 048	2 920	2 920	3 493	3 728	4 026
Pounds										
Housing	1	-	-	-	180	180	180	282	4 127	-
Housing		_	-	_	180	180	180	282	4 127	-
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance	1									
Health Services	1									
Laboratory Services										
Food Control	1									
Health Surveillance and Prevention of Communicable Diseases	3									
Vector Control										
Chemical Safety	1									

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
	١.	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Economic and environmental services		9 852	10 612	12 957	20 242	21 493	21 493	22 481	22 830	24 609
Planning and development		645	779	942	9 155	9 151	9 151	10 075	10 794	11 612
Billboards		500	crc	404	644	000	000	004	740	000
Corporate Wide Strategic Planning (IDPs, LEDs)		523	656	181	644	620	620	694	748	808
Central City Improvement District										
Development Facilitation Economic Development/Planning		122	123	761	8 511	8 531	8 531	9 381	10 046	10 804
Regional Planning and Development		122	120	701	0011	0 001	0 001	3 301	10 040	10 004
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		9 207	9 833	12 015	11 087	12 343	12 343	12 406	12 036	12 997
Public Transport										
Road and Traffic Regulation										
Roads		9 207	9 833	12 015	11 087	12 343	12 343	12 406	12 036	12 997
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation		28 978	28 855	19 292	36 159	34 567	34 567	39 456	41 873	45 343
Trading services		14 248	17 905	18 917	21 631	21 559	21 559	24 207	25 873	27 942
Energy sources Electricity		14 248	17 905	18 917	21 631	21 559	21 559	24 207	25 873	27 942
Street Lighting and Signal Systems		14 240	17 500	10 917	21031	21 339	21 333	24 201	25015	21 342
Nonelectric Energy										
Water management		6 481	3 972	(5 340)	6 324	6 247	6 247	6 348	6 627	7 277
Water Treatment				(0.0.0)						
Water Distribution		6 481	3 972	(5 340)	6 324	6 247	6 247	6 348	6 627	7 277
Water Storage				, ,						
Waste water management		3 832	2 897	1 899	4 964	4 150	4 150	5 077	5 315	5 740
Public Toilets										
Sewerage		3 832	2 897	1 899	4 964	4 150	4 150	5 077	5 315	5 740
Storm Water Management										
Waste Water Treatment										
Waste management		4 418	4 081	3 815	3 240	2 612	2 612	3 824	4 059	4 384
Recycling										
Solid Waste Disposal (Landfill Sites)		2 966	2 114	2 414	563	486	486	515	551	595
Solid Waste Removal		1 451	1 967	1 401	2 677	2 126	2 126	3 309	3 509	3 789
Street Cleaning		200	070	070	070	110				
Other Abaltaira		200	270	270	270	140	140	-	-	-
Abattoirs Air Transport										
·										
Forestry Licensing and Regulation										
Markets										
Tourism		200	270	270	270	140	140	_	_	_
Total Expenditure - Functional	3	71 287	70 952	77 471	89 231	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit) for the year	Ť	18 125	18 616	15 178	18 484	28 183	28 183	23 352	39 817	33 427

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

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

WC052 Prince Albert - Table A3 Budgeted	Finar	ncial Performa	nce (revenue	and expendit	ure by munici	pal vote)A				
Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	rorecast	2024/23	2023/20	2020/27
Vote 1 - Executive and Council 1.1 - Mayor and Council		29 104 2 330	27 382 2 455	25 771 1 042	29 488 835	29 483 830	29 483 830	32 499 1 268	31 900 40	34 452 43
1.2 - Municipal Manager		26 774	24 927	24 729	28 653	28 653	28 653	31 231	31 860	34 409
Vote 2 - Director Finance		7 301	6 998	12 103	14 019	14 485	14 485	16 221	18 058	19 603
2.1 - Financial Services 2.2 - Property Rates		7 301	6 998	12 103	14 079 (60)	14 499 (14)	14 499 (14)	16 335 (114)	18 181 (123)	19 735 (132)
2.3 - Finance and Administration - Information Tech	nnolog	y y			(,	, ,	, ,	,	, ,	(,
Vote 3 - Director Corporate		640	736	841	764	389	389	411	435	464
3.1 - Corporate Services		606	686	785	688	313	313	335	359	388
3.2 - IDP 3.3 - Strategic Services (CDW)		34	- 50	- 56	- 76	- 76	- 76	76	76	- 76
Vote 4 - Director Community 4.1 - Cemeteries		6 516 45	10 027 21	12 665 18	4 115 20	3 279 14	3 279 14	3 401 20	22 366 21	23 208 23
4.2 - Safety and Security Services		-	-	-	-	160	160	-	-	-
4.3 - Community Halls 4.4 - Disaster Management		50 617	148 354	468 74	315 6	150 79	150 79	150	150	-
4.5 - Library		1 892	2 164	1 952	2 076	2 080	2 080	2 082	2 151	2 211
4.6 - Library 4.7 - Sport and Recreation		3	12	19	18	18	18	15	15	15
4.8 - Housing 4.9 - Traffic Services		- 3 910	- 7 328	180 9 954	180 1 500	180 598	180 598	282 853	19 127 902	20 000 959
4.10 - Tourism		3 910	7 320	9 934	1 500	390	350	655	902	309
Vote 5 - Director Technical Services		45 850	44 425	41 268	59 330	67 892	67 892	70 426	75 811	68 556
5.1 - Public Works 5.2 - Electricity Services		1 032 16 683	1 815 19 123	1 511 18 581	1 503 21 613	1 548 22 267	1 548 22 267	9 282 26 413	8 241 29 910	8 538 37 455
5.3 - Water Services 5.4 - D Water Management - Water Storage		21 639	16 898	12 096	25 369	33 763	33 763	22 908	24 591	8 298
5.5 - Sewerage		4 236	4 349	6 234	7 339	7 029	7 029	7 673	8 527	9 299
5.6 - Storm Water Management 5.7 - Waste Management - Solid Waste Disposal La	andfill:	1 952	1 885	2 641	3 080	_	_	_	_	_
5.8 - Refuse		308	354	205	426	3 285	3 285	4 151	4 542	4 965
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		_	_	_	_	_	_	_	_	_
75107										
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
I	I									

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A 2024/25 Medium Term Revenue & Expenditure Framework Ref Current Year 2023/24 Vote Description 2020/21 2021/22 2022/23 Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast Budget Year +1 Budget Year +2 2024/25 2025/26 2026/27 R thousand Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 -

92 649

Total Revenue by Vote

89 411

115 528

115 528

122 958

148 570

WC052 Prince Albert - Table A3 Budgeted F	inar	ncial Performa	nce (revenue	and expendit	ure by munici	pal vote)A		Т		
Vote Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council		6 686 3 984	6 897 3 984	7 264 4 219	7 499 4 388	7 339 4 373	7 339 4 373	8 707 4 676	9 347 5 006	10 095 5 407
1.2 - Municipal Manager		2 702	2 913	3 045	3 111	2 967	2 967	4 031	4 341	4 688
Vote 2 - Director Finance		11 436	12 681	15 076	15 834	14 662	14 662	18 799	19 965	21 525
2.1 - Financial Services 2.2 - Property Rates		11 587	12 670 11	15 076	15 834	14 662	14 662	18 799	19 965	21 525
2.3 - Finance and Administration - Information Tech	nolog	(151)	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		6 361	6 835	8 354	9 155	9 151	9 151	10 075	10 794	11 612
3.1 - Corporate Services 3.2 - IDP		5 790 523	6 130 656	8 117 181	8 444 644	8 465 620	8 465 620	9 305 694	9 970 748	10 728 808
3.3 - Strategic Services (CDW)		48	50	56	68	66	66	76	76	76
Vote 4 - Director Community		8 618	5 849	15 470	9 498	9 283	9 283	10 163	14 737	11 283
4.1 - Cemeteries 4.2 - Safety and Security Services			- -	-	0 –	0 160	0 160	0 –	0 _	0 -
4.3 - Community Halls		194	215	338	564	545	545	572	602	488
4.4 - Disaster Management 4.5 - Library		638 1 834	546 2 070	828 1 951	1 258 2 096	1 181 2 067	1 181 2 067	1 348 2 312	1 452 2 495	1 568 2 694
4.6 - Library 4.7 - Sport and Recreation		- 1 118	- 1 389	_ 1 804	11 2 071	27 2 064	27 2 064	2 155	12 2 322	2 507
4.8 - Housing		-	-	-	180	180	180	282	4 127	-
4.9 - Traffic Services 4.10 - Tourism		4 634 200	1 359 270	10 279 270	3 048 270	2 920 140	2 920 140	3 493	3 728	4 026
Vote 5 - Director Technical Services		38 185	38 689	31 306	47 245	46 910	46 910	51 863	53 910	58 340
5.1 - Public Works 5.2 - Electricity Services		9 207 14 248	9 833 17 905	12 015 18 917	11 087 21 631	12 343 21 559	12 343 21 559	12 406 24 207	12 036 25 873	12 997 27 942
5.3 - Water Services		6 481	3 972	(5 340)	6 324	6 247	6 247	6 348	6 627	7 277
5.4 - D Water Management - Water Storage 5.5 - Sewerage		3 832	2 897	1 899	4 964	4 150	4 150	5 077	5 315	5 740
5.6 - Storm Water Management	1611									
5.7 - Waste Management - Solid Waste Disposal La 5.8 - Refuse	indfill :	2 966 1 451	2 114 1 967	2 414 1 401	563 2 677	486 2 126	486 2 126	515 3 309	551 3 509	595 3 789
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A 2024/25 Medium Term Revenue & Expenditure Current Year 2023/24 Ref Vote Description 2020/21 2021/22 2022/23 Audited Outcome Audited Outcome Audited Outcome Full Year Forecast Budget Year +1 Budget Year +2 2024/25 2025/26 2026/27 Original Budget Adjusted R thousand Budget Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -

71 287

18 124

2

77 471

15 178

70 952

18 616

89 231

18 484

87 346

28 183

87 346

28 183

99 607

23 352

112 855

33 427

108 754

39 817

Vote 15 -

Total Expenditure by Vote Surplus/(Deficit) for the year

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	16 483	18 916	18 442	20 867	16 458	16 458	17 688	19 655	21 107	22 906
Service charges - Water	2	5 517	5 854	4 787	6 839	5 501	5 501	7 131	6 333	6 976	7 635
Service charges - Waste Water Management	2	5 552	3 897	5 898	6 847	6 622	6 622	9 037	7 238	8 062	8 797
Service charges - Waste Management	2	253	1 885	2 641	3 080	3 016	3 016	4 710	3 863	4 234	4 633
Sale of Goods and Rendering of Services		535	436	509	368	320	320	320	569	19 370	20 398
Agency services Interest		281	286 -	294	260	-	-	-	220	225	228
Interest earned from Receivables		1 503	1 731	1 131	2 013	1 490	1 490	1 490	1 594	1 705	1 842
Interest earned from Current and Non Current Assets		2 321	2 347	4 071	4 350	4 582	4 582	4 582	5 063	5 418	5 851
Dividends		_	-	-	-	-	_	-	_	_	_
Rent on Land		112	201	56	252	60	60	60	65	69	75
Rental from Fixed Assets		304	268	624	292	530	530	530	564	604	652
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		42	36	84	58	108	108	108	115	123	133
Non-Exchange Revenue		42	30	04	30	100	100	100	113	123	133
_	2			2 127	5 463	E E00	5 599	5 599	6 250	7 316	7 071
Property rates	2	-	-	2 127	5 405	5 599	5 599		6 250	7 310	7 971
Surcharges and Taxes			-	- 0.575	4 405	-	-	-	- 540	-	
Fines, penalties and forfeits		3 509	6 910	9 575	1 105	510	510	510	546	584	631
Licences or permits		124	137	89	140	96	96	96	95	102	110
Transfer and subsidies - Operational		33 478	32 272	34 785	36 568	36 327	36 327	36 327	44 710	44 536	51 511
Interest		1 562	1 644	(761)	234	248	248	248	266	284	307
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	4 650	4 650	4 650	6 257	6 695	7 241
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	1 926	2 161	2 364
Discontinued Operations											
Total Revenue (excluding capital transfers and contri	il	71 577	76 821	84 353	88 734	86 117	86 117	93 086	105 328	129 570	143 282
Expenditure											
Employee related costs	2	24 221	25 116	30 167	34 348	34 014	34 014	34 014	39 906	41 656	44 938
Remuneration of councillors		3 155	3 142	3 018	3 404	3 448	3 448	3 448	3 689	3 948	4 264
Bulk purchases - electricity	2	12 098	15 796	16 197	18 315	18 464	18 464	18 464	20 907	22 370	24 160
Inventory consumed	8	- 0.040	-	517	628	717	717	717	649	695	750
Debt impairment	3	8 646 5 403	5 363	(3 638) 7 094	4 315 5 748	3 748 5 748	3 748 5 748	3 748 5 748	3 699 6 150	3 638 6 580	3 929 7 107
Depreciation and amortisation Interest		722	1 940	2 097	301	301	301	301	373	399	431
Contracted services		6 581	7 837	9 248	8 734	8 107	8 107	8 107	9 858	14 122	10 752
Transfers and subsidies		320	390	490	390	260	260	260	128	137	148
Irrecoverable debts written off		-	-	-	-	-	-	-	1 177	1 259	1 360
Operational costs		9 648	10 353	12 370	13 049	12 539	12 539	12 539	13 070	13 949	15 017
Losses on disposal of Assets		(151)	449	-	-	-	-	-	-	-	-
Other Losses		- ′	_	-	_	-	-	-		-	-
Total Expenditure		70 643	70 387	77 559	89 231	87 346	87 346	87 346	99 607	108 754	112 855
Surplus/(Deficit)		934	6 434	6 793	(498)	(1 228)	(1 228)	5 741	5 722	20 817	30 427
Transfers and subsidies - capital (monetary	6	17 834	12 746	6 831	18 982	29 411	29 411	29 411	17 630	19 000	3 000
Transfers and subsidies - capital (in-kind)	6	_		1 465	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	_	-	-	_	-
Surplus/(Deficit) attributable to municipality		18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	ш	-	_	-	-	_	_	-	-	-	-
Surplus/(Deficit) for the year	1	18 768	19 180	15 089	18 484	28 183	28 183	35 152	23 352	39 817	33 427

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote						J					
Multi-year expenditure to be appropriated Vote 1 - Executive and Council	2	_		_	_	_		_	_	_	
Vote 2 - Director Finance		(526)	2 419	3 547	1 166	1 969	1 969	1 969	217	_	_
Vote 3 - Director Corporate		(320)	2419	- 0 041	- 1100	1 303	1 909	1 303	-	_	_
Vote 4 - Director Community		2 093	1 436	47	2 656	4 841	4 841	4 841	565	1 135	800
Vote 5 - Director Technical Services		4 254	5 936	7 681	23 379	30 237	30 237	30 237	25 464	19 304	3 478
Vote 6 -		-	_	_	-	-	_	-	-	_	_
Vote 7 -		-	-	-	-	-	-	-	-	_	_
Vote 8 -		-	-	_	-	-	-	-	-	_	_
Vote 9 -		-	-	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	_	-	-	-	-	-	_	_
Vote 12 -		-	_	_	-	-	_	-	-	_	-
Vote 13 - Vote 14 -		-	-	-	_	-	_	_	_	_	_
Vote 15 -		_	- 40	- 70	_	-	_	_	_	_	_
Capital multi-year expenditure sub-total	7	5 821	9 832	11 345	27 200	37 047	37 047	37 047	26 246	20 439	4 278
, , ,		3 02 1	9 032	11 343	27 200	37 047	37 047	37 047	20 240	20 439	4 2 7 6
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	- 047	_	_
Vote 2 - Director Finance		- 61	-	-	-	-	-	-	217	_	_
Vote 3 - Director Corporate		61	- 671	107	-	-	_	-	586	_	_
Vote 4 - Director Community Vote 5 - Director Technical Services		(97) 2 791	671 2 189	197 1 567	_	-	_	_	1 722 1 217	_	3 645
Vote 6 -		2731	2 103	1 307	_	_	_	_	1217	_	3 043
Vote 7 -		_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		-	_	_	-	_	_	_	_	_	_
Vote 10 -		-	-	-	-	-	-	-	-	_	_
Vote 11 -		-	_	_	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	_	_
Vote 15 -		- 0.755	1 536	147	-	-	_	_	-	_	-
Capital single-year expenditure sub-total		2 755	4 395	1 911	- 07.000	- 07.047	- 07.047	-	3 742		3 645
Total Capital Expenditure - Vote		8 576	14 227	13 256	27 200	37 047	37 047	37 047	29 989	20 439	7 923
Capital Expenditure - Functional											
Governance and administration		(15 936)	(8 717)	3 884	1 166	1 969	1 969	1 969	435	-	-
Executive and council		- (45,000)	- (0.747)	-	- 4400	-	-	-	-	-	-
Finance and administration Internal audit		(15 936)	(8 717)	3 884	1 166	1 969	1 969	1 969	435	_	-
Community and public safety		2 153	70	770	2 656	4 841	4 841	4 841	2 287	1 135	800
Community and public safety Community and social services		666	39	197	150	902	902	902	1 461	1 133	-
Sport and recreation		1 488	-	330	2 506	3 677	3 677	3 677	826	1 135	800
Public safety		-	32	243	-	262	262	262	_	_	_
Housing							-				
Health											
Economic and environmental services	1	3 995	8 212	3 412	8 440	10 823	10 823	10 823	5 539	2 783	870
Planning and development	1	-	-	-	-	-	-	-	586	-	-
Road transport	1	3 995	8 212	3 412	8 440	10 823	10 823	10 823	4 953	2 783	870
Environmental protection						46	40.00	4			
Trading services	1	7 022	434	4 809	14 939	19 414	19 414	19 414	21 728	16 522	6 254
Energy sources	1	- 2.070	-	484	1 726	2 770	2 770	2 770	6 677	1 739	6 254
Waste water management		3 073 2 563	25 409	2 492 1 834	11 975 1 138	14 135 2 255	14 135 2 255	14 135 2 255	15 051 –	14 783	-
Waste water management Waste management	1	1 386	409	1 834	100	2 255	2 255	2 255	_	_	_
Other	1	1 300	_	_	100	200	200	200	_	_	_
Total Capital Expenditure - Functional	3	(2 766)	(0)	12 876	27 200	37 047	37 047	37 047	29 989	20 439	7 923
· · ·	ŕ	(2.00)	(3)	.20.0		 .	•	•			. 525
Funded by:		070	(4.004)	E 440	45.044	00.070	00.070	00.070	04.040	40 500	0.054
National Government	1	679 (2 737)	(1 664) (198)	5 113 1 006	15 811 696	20 873 696	20 873 696	20 873 696	21 240 2 548	16 522	6 254
		(2/3/)	(198)		- 090	2 067	2 067	2 067	2 548	_	_
Provincial Government District Municipality		(2 142)	_			2 001	2 001	2 001	_		_
Provincial Government District Municipality I ransfers and subsidies - capital (monetary		(2 142)	-	-							
District Municipality I ransrers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		(2 142)	-	_							
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		(2 142)	-	_							
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ		(2 142)	-	_							
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)											
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ	4	(2 142)	(1 862)	6 119	16 507	23 636	23 636	23 636	23 788	16 522	6 254
District Municipality I ransters and subsides - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital Borrowing	4 6	(4 199)	(1 862)	6 119	16 507						
District Municipality I ransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital						23 636 13 412	23 636 13 412	23 636 13 412	23 788 6 201	16 522 3 917	6 254 1 670

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding Multi-year appropriation for 2025/26 2024/25 Medium Term Revenue & Expenditure Multi-year appropriation for Budget Year 2024/25 New multi-year appropriations Current Year 2023/24 Vote Description 2020/21 2021/22 2022/23 in the 2023/24 Annual Budget in the 2023/24 Annual Budget (funds for new and existing projects) Downward Downward Audited Audited Full Year Budget Year +2 Adjustments in Appropriation Appropriation Adjustments in Appropriation Audited Adjusted Pre-audit **Budget Year** Budget Year +1 Appropriation **Budget Year** Budget Year +1 Budget Year +2 Original Budget adjustments fo 2024/25 2025/26 2026/27 for 2024/25 2023/24 for 2024/25 2023/24 carried forward 2024/25 2025/26 2026/27 Outcome Outcome Outcome Budget outcome carried forward Forecast R thousand 2024/25 2024/25 Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager Vote 2 - Director Finance (526)2 419 3 547 1 166 1 969 1 969 1 969 217 217 1 166 2.1 - Financial Services (526) 2 4 1 9 3 547 1 969 1 969 1 969 217 217 2.2 - Property Rates 2.3 - Finance and Administration - Information Technology Vote 3 - Director Corporate 3.1 - Corporate Services 3.2 - IDP 3.3 - Strategic Services (CDW) Vote 4 - Director Community 2 093 1 436 47 2 656 4 841 4 841 4 841 565 1 135 800 565 1 135 800 4.1 - Cemeteries 4.2 - Safety and Security Services 4.3 - Community Halls 606 150 759 759 759 130 130 4.4 - Disaster Management 4.5 - Library 143 143 143 4.6 - Library 3 677 1 488 (197) 2 506 3 677 3 677 1 135 1 135 800 4.7 - Sport and Recreation 435 800 435 4.8 - Housing 1 436 4.9 - Traffic Services 243 262 262 262 4.10 - Tourism 25 464 3 478 3 478 4 254 5 936 7 681 30 237 30 237 30 237 19 304 19 304 Vote 5 - Director Technical Services 23 379 25 464 5.1 - Public Works 623 4 463 6 568 8 440 10 823 10 823 10 823 4 953 2 783 870 4 953 2 783 870 854 1 726 2 770 2 770 6 329 1 739 1 739 2 609 189 2 770 2 609 6 329 5.2 - Electricity Services 5.3 - Water Services 450 (839)509 11 975 12 994 12 994 12 994 14 181 14 783 14 181 14 783 1 141 1 141 5.4 - D Water Management - Water Storage 1 141 5.5 - Sewerage 2 873 1 739 415 300 401 401 401 1 854 1 854 5.6 - Storm Water Management (547)573 838 1 854 5.7 - Waste Management - Solid Waste Disposal Landfill Sites 5.8 - Refuse 100 255 255 255 Vote 6 -

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2024/25 Medium Term Revenue & Expenditure Multi-year appropriation for Budget Year 2024/25 Multi-year appropriation for 2025/26 New multi-year appropriations Current Year 2023/24 Vote Description 2020/21 2021/22 2022/23 in the 2023/24 Annual Budget in the 2023/24 Annual Budget (funds for new and existing projects) Downward Audited Audited Audited Adjusted Full Year Pre-audit **Budget Year** Budget Year +1 Budget Year +2 Appropriation Adjustments in Appropriation Appropriation Adjustments in Appropriation Budget Year Budget Year +1 Budget Year +2 Original Budget 2024/25 2025/26 2026/27 for 2024/25 2023/24 for 2024/25 2023/24 2024/25 2025/26 2026/27 Outcome Outcome Outcome Budget outcome carried forward carried forward Forecast R thousand 2024/25 2024/25 Vote 7 -Vote 8 -Vote 9 -Vote 10 -Vote 11 -Vote 12 -

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2024/25 Medium Term Revenue & Expenditure Multi-year appropriation for Budget Year 2024/25 Multi-year appropriation for 2025/26 New multi-year appropriations Current Year 2023/24 Vote Description 2020/21 2021/22 2022/23 in the 2023/24 Annual Budget in the 2023/24 Annual Budget (funds for new and existing projects) Downward Downward Budget Year +1 Budget Year +2 2025/26 2026/27 Appropriation for 2024/25 Appropriation carried forward Budget Year 2024/25 Audited Audited Audited Adjusted Full Year Pre-audit **Budget Year** Appropriation Adjustments in Appropriation Adjustments in Budget Year +1 Budget Year +2 Original Budget Budget 2024/25 for 2024/25 2023/24 carried forward 2023/24 2025/26 2026/27 Outcome Outcome Outcome Forecast outcome R thousand 2024/25 2024/25 Vote 13 -Vote 14 -Vote 15 -40 70 Capital multi-year expenditure sub-total 5 821 9 832 11 345 27 200 37 047 37 047 37 047 26 246 20 439 4 278 26 246 20 439 4 278

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
apital expenditure - Municipal Vote ingle-year expenditure appropriation	2										
Vote 1 - Executive and Council	4	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council											
1.2 - Municipal Manager											
Vote 2 - Director Finance		-	-	-	-	-	-	-	217	-	
2.1 - Financial Services 2.2 - Property Rates		-	-	-	-	-	-	-	217	-	
2.3 - Finance and Administration - Information Tec	 chnolo	qv									
		,									
Vote 3 - Director Corporate 3.1 - Corporate Services		61 61	-	-	-	-	-	-	586 586	-	
3.2 - IDP		01	-	_	_	_	_	_	300	_	
3.3 - Strategic Services (CDW)											
Vote 4 - Director Community		(97)	671	197	_	_	_	_	1 722	_	
4.1 - Cemeteries		(31)	0/1	137	_	_	_		1122	_	
4.2 - Safety and Security Services											
4.3 - Community Halls		-	39	197	-	-	-	-	-	-	
4.4 - Disaster Management 4.5 - Library		-	-	-	-	-	-	-	1 113 217		
4.6 - Library									2		
4.7 - Sport and Recreation		(97)	-	-	-	-	-	-	391	-	
4.8 - Housing 4.9 - Traffic Services		_	632	_	_	_	_	-	_	_	
4.10 - Tourism		_	032	_	_	_	_	_	_	_	
Vote 5 - Director Technical Services		2 791	2 189	1 567	-	-	-	-	1 217	-	3 6
5.1 - Public Works		-	-	339	-	-	-	-	-	-	
5.2 - Electricity Services 5.3 - Water Services		175 (305)	- 865	(189)	-	-	-	-	348 870	-	3 6
5.4 - D Water Management - Water Storage		(303)	-	-	-	-	-	-	-	_	
5.5 - Sewerage		237	161	1 417	-	-	-	-	-	-	
5.6 - Storm Water Management 5.7 - Waste Management - Solid Waste Disposal L	 andfill	Sitos									
5.8 - Refuse		2 684	1 163	_	-	_	_	_	-	_	
W											
Vote 6 -		_	-	_	-	-	-	-	-	-	
	1										

Multi-ye	Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget propriation Adjustments in Downward Appropriation			N		riation for 2025/26 Annual Budget	6	New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2024/25 Medium Term Revenue & Expenditure Framework Current Year 2023/24 Vote Description 2020/21 2021/22 2022/23 Budget Year +2 2024/25 Budget Year +1 2025/26 Budget Year +2 Audited Audited Audited Adjusted Full Year Pre-audit Original Budget Outcome Outcome Outcome Budget Forecast outcome R thousand Vote 7 -Vote 8 -Vote 9 -Vote 10 -Vote 11 -Vote 12 -

adjustments for		2024/25	1		riation for 2025/20 Annual Budget	6	New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2024/25	Adjustments in 2023/24		Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	1 536	147	-	-	-	-	-	-	-
		-	1 536	147	-	_	_	_	-	_	_
Capital single-year expenditure sub-total		2 755	4 395	1 911	-	-	-	-	3 742	-	3 645
Total Capital Expenditure		8 576	14 227	13 256	27 200	37 047	37 047	37 047	29 989	20 439	7 923

Multi-ye	Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget			N	Multi-year approp in the 2023/24	riation for 2025/26 Annual Budget	3	New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		

ASSETS Coath and colant oquivalents Trade and colant encivalents from exchange transactions I 2473 22.55 6.321 2.192 5.172 1.70 1.70 1.70 2.50 3.44 5.00 1.24 7.70 1.70 1.70 1.70 2.50 3.44 5.00 1.24 7.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70	Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Courted seasets						Original Budget						Budget Year +2 2026/27
Cach and cach equivarients												
Trade and ther receivables from exchange transactions 1 2 4.73 2 8.86 6.321 2 1 62 6.172 6.172 6.172 6.744 12.467												
Reservables from non-exchange transactions 1 31 99 860 3912 1720 1720 1720 2.562 3.494	•											87 141
Current profice of non-current receivables 2												18 608
Inventory 2		1					-				3 494	4 505
VAT	•										-	-
1167	•	2				-						1 856
Total current assets Non current assets Non current assets Investments Invest		1										1 090
Non-current passets		_										1 252 114 451
Investments			J9 Z43	52 113	63 863	49 5/0	62 621	62 821	62 621	60 408	84 205	114 451
Investment property												
Property plant and equipment 3 169 706 176 189 180 135 214 241 211 369 211 369 213 569 235 244 249 142 28					12 521	12 601				12 607	12 500	13 590
Biological assets		2										250 001
Living and non-living resources Heritage assets Harding and seasts 143 117 436 64 409 409 409 300 303 349 Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions Non-current		٦	109 700	170 109	100 133	214 241	211 309	211 309	211 309	235 244		250 001
Heritage assets Heritage a	· ·		_	_	_	_	_	_	_	_		_
Intangible assets 143												
Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions One non-current receivables from non-exchange transactions One non-current assets	•											1 245
Non-current receivables from non-exchange transactions	Intangible assets		143	117	436	64	409	409	409	380	349	315
Common current assets	Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Total no current assets 184 706	Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	Other non-current assets			-	-	-				_	-	-
LIABILITIES Current liabilities Sank overdraft Sa												265 152
Current liabilities			243 950	243 928	259 202	278 812	289 458	289 458	289 458	310 883	348 540	379 603
Bank overdraft												
Financial liabilities												
Consumer deposits				-	-	-	-			-	-	-
Trade and other payables from exchange transactions Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions Frovision VAT Other current liabilities Financial liabilities Financial liabilities Financial liabilities Total current liabilities Total current liabilities Financial liabilities Financial liabilities Total current liabilities Total current liabilities Total current liabilities Financial liabilities Financial liabilities Total current liabilities Total current liabilities Financial liabilities Financial liabilities Total current liabilities Total current liabilities Total current liabilities Financial liabilities Financial liabilities Total current liabili			-				-	-	-		-	43
Trade and other payables from non-exchange transactions Provision	•											658
Provision												8 307
VAT 2 392 2 525 2 148 2 525 2 148 2	, ,	5										11 630
Other current liabilities - <td></td> <td>21 484</td>												21 484
Total current liabilities			2 392	2 525	2 148	2 525	2 148	2 148	2 148	2 148	2 148	2 148
Non current liabilities			45 126	25 472	47 545	25 472	- 50 710	- 50 710	50.710	49 702	46 622	44 268
Financial liabilities 6 - 43 - 43 - 43		+	45 120	33 413	41 343	33 413	30 / 19	30 / 19	30 / 19	40 193	40 032	44 200
Provision 7 1 346 1 309 1 447 1 309 1 447 1447 1 447 1												
Long term portion of trade payables Community Wealth/Equity Comm			-		_				_		J	
Other non-current liabilities 5 852 4 585 4 354 2 366 2 554 2 54 2 554 2 54 2 54 2 554 2 554 2 554 2 554 2 554 2 554 2 554 2 54 2 54 2 54 2 54 2 54<		7	1 346	1 309	1 447	1 309	1 447	1 447	1 447	1 447	1 447	1 447
Total non current liabilities 7 198 5 937 5 801 3 718 4 001 4 001 4 001 4 001 4 001 4 001 5 001	•		_	_	-	_		_		_		_
TOTAL LIABILITIES 52 324 41 410 53 346 39 191 54 720 54 720 52 794 50 633 AC NET ASSETS 191 625 202 518 205 855 239 620 234 738 234 738 234 738 258 090 297 906 33 COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) 8 181 343 194 342 195 355 229 120 224 238 224 238 224 238 24 759 287 406 33 Reserves and funds 9 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500												2 554
NET ASSETS 191 625 202 518 205 855 239 620 234 738 234 738 234 738 258 090 297 906 33 COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) 8 181 343 194 342 195 355 229 120 224 238 224 238 242 238 247 590 287 406 33 Reserves and funds 9 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500												4 001
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) 8 181 343 194 342 195 355 229 120 224 238 224 238 224 238 224 238 224 238 224 238 224 238 224 238 224 238 224 238 224 238 224 238 224 238 225 25 26 27 20 10 500												48 269
Accumulated surplus/(deficit) Reserves and funds 8 181 343 194 342 195 355 229 120 224 238 224 238 224 238 247 590 287 406 333 Reserves and funds 9 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500		-	191 625	202 518	205 855	239 620	234 / 38	234 / 38	234 / 38	258 090	297 906	331 333
Reserves and funds 9 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500			101 242	104 240	105 255	220,420	224 222	224 222	224 222	247 500	207 400	200.022
	, , ,											320 833
Other		9	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY 10 191 843 204 842 205 855 239 620 234 738 234 738 234 738 258 090 297 906 33												331 333

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		202	3 478	821	5 187	5 318	5 318	5 318	5 932	6 944	7 566
Service charges		13 069	29 086	5 545	32 410	31 745	31 745	31 745	38 164	41 408	45 043
Other revenue		122 744	132 912	180 576	1 484	1 172	1 172	1 172	1 467	1 559	1 667
Transfers and Subsidies - Operational	1	7 899	41 292	2	34 368	36 327	36 327	36 327	37 246	51 005	54 257
Transfers and Subsidies - Capital	1	_	_	_	18 982	29 411	29 411	29 411	25 260	26 781	15 254
Interest		_	_	4 071	4 350	4 582	4 582	4 582	6 477	6 931	7 485
Dividends									_	_	_
Payments											
Suppliers and employees Interest		25 312	26 062	(34 023)	(77 790)	(73 351)	(73 351)	(73 351)	(87 328)	(96 045)	(99 130) –
Transfers and Subsidies	1								_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		169 226	232 830	156 993	18 991	35 203	35 203	35 203	27 219	38 583	32 142
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									_	_	_
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(17 896)	(12 781)	(9 742)	(27 200)	(37 047)	(37 047)	(37 047)	(29 989)	(20 439)	(7 923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 896)	(12 781)	(9 742)	(27 200)	(37 047)	(37 047)	(37 047)	(29 989)	(20 439)	(7 923)
CASH FLOWS FROM FINANCING ACTIVITIES		, ,	` ,	` '	` '	` '	` '		,	, ,	,
Receipts Short term loans											
									_	_	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits									_	_	_
, ,									_	_	_
Payments					(54)	(54)	(54)	(54)	(400)	(442)	(400)
Repayment of borrowing		-	-	-	(51)	(51)	(51) (51)	(51) (51)	(106)	(113) (113)	(122) (122)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-		(51)	(51)	(51)	(51)	(106)	(113)	` ,
NET INCREASE/ (DECREASE) IN CASH HELD		151 330	220 048	147 250	(8 260)	(1 895)	(1 895)	(1 895)	(2 875)	18 031	24 096
Cash/cash equivalents at the year begin:	2	51 937	45 861	45 861	45 417	52 395	52 395	52 395	50 731	47 855	65 886
Cash/cash equivalents at the year end:	2	203 267	265 909	193 112	37 157	50 500	50 500	50 500	47 855	65 886	89 982

WC052 Prince Albert - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	203 267	265 909	193 112	37 157	50 500	50 500	50 500	47 855	65 886	89 982
Other current investments > 90 days		(151 330)	(220 048)	(140 716)	2 782	230	230	230	(952)	(1 860)	(2 842)
Non current Investments	1	_	- 1		-	-	_	_	_	_	_
Cash and investments available:		51 937	45 861	52 395	39 939	50 731	50 731	50 731	46 903	64 025	87 141
Application of cash and investments											
Unspend conditional transfers		6 747	3 472	11 630	3 472	11 630	11 630	11 630	11 630	11 630	11 630
Unspent borrowing		_	_	_	_	_	_		_	_	_
Statutory requirements	2	498	1 373	1 058	1 373	1 058	1 058	1 058	1 058	1 058	1 058
Other working capital requirements	3	3 919	(2 196)	(7 960)	1 324	5 218	5 218	5 424	16	(2 358)	(7 241)
Other provisions		24 668	24 384	27 934	24 384	27 934	27 934	27 934	26 008	23 847	, ,
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
Total Application of cash and investments:		46 332	37 534	43 162	41 054	56 339	56 339	56 545	49 211	44 676	37 430
Surplus(shortfall) - Excluding Non-Current Creditors	-										
Trf to Debt Relief Benefits		5 605	8 327	9 234	(1 115)	(5 609)	(5 609)	(5 815)	(2 308)	19 349	49 711
Creditors transferred to Debt Relief - Non-Current											
portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors											
Trf to Debt Relief Benefits		5 605	8 327	9 234	(1 115)	(5 609)	(5 609)	(5 815)	(2 308)	19 349	49 711

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing

Other working capital requirements										
Debtors	6 720	6 541	13 093	3 021	3 089	3 089	2 883	8 291	10 665	15 548
Creditors due	10 639	4 345	5 133	4 345	8 307	8 307	8 307	8 307	8 307	8 307
Total	(3 919)	2 196	7 960	(1 324)	(5 218)	(5 218)	(5 424)	(16)	2 358	7 24′
Debtors collection assumptions										
Balance outstanding - debtors	2 504	2 916	7 271	6 095	7 892	7 892	7 892	9 306	15 982	23 113
Estimate of debtors collection rate	268.4%	224.3%	180.1%	49.6%	39.1%	39.1%	36.5%	89.1%	66.7%	67.3%
Long term investments committed								,		
(Insert description; eg sinking fund)										
	_	_	_	_	_	_	_	-	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	_	_	-	_	-
Capital replacement	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
	_	-	-	-	-	-	-	-	-	-
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Compensation for Occupational Injuries and Diseases Employee Benefit reserve										
Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve										
Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation reserve										
Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve										

WC052 Prince Albert - Table A9 Asset Management	<u> </u>									
Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediui	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE Total New Assets	1	3 673	198	6 403	6 853	13 445	13 445	1 614	1 739	2 609
Roads Infrastructure	'	(0)	(0)	2 935	0 000	13 443	13 443	1 014	1 7 39	2 009
Storm water Infrastructure		(0)	(U) -	416	838	1 854	1 854	_	_	_
Electrical Infrastructure		(0)	_	295	726	726	726	_	1 739	2 609
Water Supply Infrastructure		3 833	198	293	-	3 054	3 054	_	-	2 009
Sanitation Infrastructure		3 000	-	_	_	3 034	J 054 -	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure				-	_	_		_	_	_
Information and Communication Infrastructure		-		-	_	_	-	_	_	_
Infrastructure		3 833	198	3 646	1 564	5 634	5 634	-	1 739	2 609
				3 040	1 304	5 034	J 034 _	_	1739	
Community Facilities Sport and Recreation Facilities		-	-	-						-
Community Assets		-	-	-	-	-		-	-	-
		-							_	_
Heritage Assets Revenue Generating		-	-	_	-	-	-	-	_	
3		-	-	-	-	-	_	-	_	-
Non-revenue Generating		-	-	_	_	-	-	-	_	-
Investment properties		- (450)	- (0)	-	-	- 4 440	-	-	-	-
Operational Buildings		(159)	(0)	2 303	696	1 448	1 448	-	_	-
Housing		- (450)	-	-	-	-	-	-	-	-
Other Assets		(159)	(0)	2 303	696	1 448	1 448	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	_	-
Licences and Rights		-	-	_	_			-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	369	250	738	738	217	-	- 1
Furniture and Office Equipment		-	-	-	220	535	535	52	-	-
Machinery and Equipment		-	-	85	4 123	5 090	5 090	1 344	-	-
Transport Assets		(0)	-	-	-	-	-	-	-	-
Land		-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(3 673)	(198)	6 473	19 068	23 557	23 557	27 454	18 700	5 315
Roads Infrastructure		-	-	_	4 017	4 906	4 906	3 043	2 174	870
Storm water Infrastructure		-	-	-	-	-	_	-	_	- 1
Electrical Infrastructure		-	-	189	1 000	2 044	2 044	7 211	_	3 645
Water Supply Infrastructure		(1 241)	(173)	2 492	10 696	11 313	11 313	14 130	14 783	- 1
Sanitation Infrastructure		(2 592)	98	_	300	401	401	-	_	- 1
Solid Waste Infrastructure			-	1 212	250	500	500	_	_	-
Rail Infrastructure		_	-	_	_	_	_	_	_	-
Coastal Infrastructure		_	-	_	_	_	_	_	_	-
Information and Communication Infrastructure		_	-	_	_	_	_	_	_	-
Infrastructure		(3 833)	(74)	3 893	16 263	19 163	19 163	24 385	16 957	4 515
Community Facilities			_	_	_	_	_	_	_	_
Sport and Recreation Facilities		(0)	-	527	2 606	3 932	3 932	435	1 135	800
Community Assets		(0)	-	527	2 606	3 932	3 932	435	1 135	800
Heritage Assets		_	-	_	-	_	_	-	_	
Revenue Generating		-	-	_	_	_	-	-	_	- 1
Non-revenue Generating		_	-	_	-	_	_	_	_	-
Investment properties		-	-	-	-	-	-	-	1	-
Operational Buildings		159	-	_	200	200	200	217	_	-
Housing		_	-	_	_	_	_	_	_	-
Other Assets		159	-	_	200	200	200	217	-	_
Biological or Cultivated Assets		_	-	_	-	_	_	-	_	-
Servitudes		-	-	_	_	_	-	-	_	- 1
Licences and Rights		_	-	_	_	_	_	-	_	_
Intangible Assets		_	_	_	_	_	_	-	-	_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	
Machinery and Equipment			_	_	_ [_	_	_	_	
Transport Assets			(124)	2 053	_	262	262	2 417	609	
		-			-					-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	24		n Term Revenue Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Total Upgrading of Existing Assets	6	-	-	-	1 279	46	46	921	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	•
Electrical Infrastructure		-	-	-	4 070	-	-	- 004	-	
Water Supply Infrastructure		-	-	-	1 279	46	46	921	-	
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	_	-	-	-	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	-	_	_	_	_		_	
Infrastructure		_	_	_	1 279	46	46	921	-	
Community Facilities		_	_	_	-	-	-	-	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	
Community Assets		_	_	_	_	_	_	_	_	
Heritage Assets		_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	
Operational Buildings		_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	
Other Assets		_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	_	_	
Computer Equipment				_	_	_	_	_	_	
Furniture and Office Equipment		-	-	_	-	_	_	_	-	
Machinery and Equipment		-	_	_	-	_	_	_	-	
		-	-		-					
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
	4	(0)	(0)	12 876	27 200	37 047	27.047	29 989	20 439	7
Total Capital Expenditure Roads Infrastructure	4	(0)	(0)	2 935	27 200 4 017	4 906	37 047 4 906	3 043	20 439	7
Storm water Infrastructure		(0) (0)	(0)	416	838	1 854	1 854	3 043	2 174	
Electrical Infrastructure		(0)	_	484	1 726	2 770	2 770	7 211	1 739	6
		2 592	25	2 492	11 975	14 412	14 412	15 051	14 783	0
Water Supply Infrastructure Sanitation Infrastructure		(2 592)	98	2 492	300	401	401	15 051		
		(2 392)			I				-	
Solid Waste Infrastructure Rail Infrastructure		-	-	1 212	250	500	500	-	-	
		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	- 7.500	- 40.400	-	-	-	-	-
Infrastructure		(0)	124	7 539	19 106	24 842	24 842	25 305	18 696	7
Community Facilities Sport and Recreation Facilities		- (0)	-	- 527		2 022	3 932	- 425	1 125	
•		(0)	-	527 527	2 606	3 932		435	1 135	
Community Assets		(0)	-		2 606	3 932	3 932	435	1 135	
Heritage Assets		-	-	-	-	-	_	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-		-	-	
Investment properties		- (0)	- (0)	- 0.202	-	4 040	4 040	- 047	-	
Operational Buildings		(0)	(0)	2 303	896	1 648	1 648	217	-	
Housing		-	-	-	-	-	- 4040	-	-	
Other Assets		(0)	(0)	2 303	896	1 648	1 648	217	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights			-	-		-		-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	369	250	738	738	217	-	
Furniture and Office Equipment		-	-	-	220	535	535	52	-	
Machinery and Equipment		-	-	85	4 123	5 090	5 090	1 344	-	
Transport Assets		(0)	(124)	2 053	-	262	262	2 417	609	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		_	-	_	_	_		-	-	
Living Resources		_	_	_	_	_		_	_	
Living Neadurdea	1	-	-	-	-	-	-	-	-	

Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
ASSET REGISTER SUMMARY - PPE (WDV)	5	167 921	174 371	189 644	211 196	220 943	220 943	244 782	258 641	259 458	
Roads Infrastructure		15 585	22 688	23 515	31 002	31 363	31 363	34 661	35 809	35 570	
Storm water Infrastructure		10 656	10 253	13 021	11 720	14 541	14 541	14 183	13 801	13 388	
Electrical Infrastructure		10 276	8 919	12 621	9 821	15 271	15 271	22 057	23 341	29 104	
Water Supply Infrastructure		42 336	40 985	44 950	56 635	57 602	57 602	71 067	84 153	82 320	
Sanitation Infrastructure		34 150	34 757	37 367	33 299	36 714	36 714	35 587	34 380	33 077	
Solid Waste Infrastructure		2 984	1 741	2 059	1 949	2 538	2 538	2 515	2 491	2 464	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	- 400 500	-	450,000	-	-	400.074	405.000	
Infrastructure		115 986	119 343	133 533	144 427	158 029	158 029	180 070	193 974	195 922	
Community Assets		25 335	24 971	23 059	29 994	26 788	26 788	27 006	27 908	28 458	
Heritage Assets		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	
Investment properties		13 612	13 605	13 521	13 691	13 614	13 614	13 607	13 599	13 590	
Other Assets		2 632	4 734	6 640	6 367	7 154	7 154	6 158	4 859	3 457	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets		143	117	436	64	409	409	380	349	315	
Computer Equipment		628	1 895	1 585	3 010	2 323	2 323	2 540	2 540	2 540	
Furniture and Office Equipment		840	777	853	624	1 196	1 196	1 131	912	676	
Machinery and Equipment		793	1 338	1 274	3 073	2 425	2 425	2 469	2 469	2 469	
Transport Assets		5 764	5 402	6 244	7 757	6 506	6 506	8 923	9 532	9 532	
Land		943	943	1 254	943	1 254	1 254	1 254	1 254	1 254	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Living Resources		-	ı	-	-	-	-	-	-	ı	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	167 921	174 371	189 644	211 196	220 943	220 943	244 782	258 641	259 458	
EXPENDITURE OTHER ITEMS		20 092	22 307	27 496	22 957	23 057	23 057	29 567	31 692	34 345	
<u>Depreciation</u>	7	5 403	5 363	7 094	5 748	5 748	5 748	6 150	6 580	7 107	
Repairs and Maintenance by Asset Class	3	14 690	16 944	20 403	17 210	17 310	17 310	23 417	25 112	27 238	
Roads Infrastructure		6 607	6 569	8 963	6 826	8 183	8 183	9 453	10 146	10 955	
Storm water Infrastructure		-	-	-	-	-	_	-	-	-	
Electrical Infrastructure		923	883	869	1 091	1 056	1 056	2 768	2 974	3 211	
Water Supply Infrastructure		3 113	3 954	4 652	4 037	4 227	4 227	4 595	4 930	5 445	
Sanitation Infrastructure		1 382	1 434	1 689	2 402	1 647	1 647	3 016	3 210	3 466	
Solid Waste Infrastructure		505	480	682	767	303	303	646	692	747	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	
Information and Communication Infrastructure		12 530	13 320	- 16 854	- 15 124	15 415	15 415	20 479	21 951	23 824	
Infrastructure Community Facilities		12 530	13 320	10 034	15 124	15 415	15 415	20 479	21 951	23 024	
Sport and Recreation Facilities		_			_	_	_	_	_		
Community Assets		_	_	_	6	6	6	6	6	7	
Heritage Assets		_	_	-	_	-	_		_	_	
Revenue Generating		_	-	-	-	-	_	-	_	-	
Non-revenue Generating		_	-	-	-	-	_	-	_	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		248	281	148	158	108	108	196	209	226	
Housing		_	-	-	-	-	_		_	-	
Other Assets		248	281	148	158	108	108	196	209	220	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-		-	-	
Licences and Rights		-	-	-	-	-	_	-		-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	- 47	-	-	-	-	-	-	
Furniture and Office Equipment		13 1 875	18 3 302	17 3 351	35 1 833	30 1 694	30 1 694	33 2 647	36 2 850	38 3 078	
Machinery and Equipment											
Transport Assets Land		25	23	33	54	56	56 _	56	60	65	
Zoo's, Marine and Non-biological Animals		_	_	_ [_	_	_		_	_ _	
Mature		_	_	-	_	-	-	_	-	_	
		_	-	-	-	-	-	-	-	_	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		20 092	22 307	27 496	22 957	23 057	23 057	29 567	31 692	34 345	
Renewal and upgrading of Existing Assets as % of total capex		45915787.5%	9915250.0%	50.3%	74.8%	63.7%	63.7%	94.6%	91.5%	67.1%	
Renewal and upgrading of Existing Assets as % of deprecn		-68.0%	-3.7%	91.2%	354.0%	410.6%	410.6%	461.4%	284.2%	74.8%	
R&M as a % of PPE & Investment Property		8.8%	9.8%	10.9%	8.2%	7.9%	7.9%	9.6%	9.8%	10.6%	
	1	2.370	/-		/-		/ •	1 2.3/0	/-		
Renewal and upgrading and R&M as a % of PPE and Investment											

Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
lousehold service targets	1									
Vater: 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	-	_	-	_	_	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3	=-	=-	-	-	-	-	-	-	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	
No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	_	_	_	_	_	_	_	_	
Sanitation/sewerage:	-									
Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	
Flush toilet (with septic tank)			_	_	_	_	_	_	_	
Chemical toilet		_	_	_	_	_	_	_	_	
Pit toilet (ventilated)		-	_	-	-	-	-	-	-	
Other toilet provisions (> min.service level)		-	_	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Bucket toilet		-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		-	-	-	_	-	_	-	_	
No toilet provisions			-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Fotal number of households	5		-	-	-	-	-	-	-	
]		_	Ī	1	
Electricity (at least min convice level)										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		_	_	-	_	_	_	_	_	
Electricity (< min.service level)		_	_	_	_	_	_	_	_	
Electricity - prepaid (< min. service level)		_	_	_	-	-	_	_	-	
Other energy sources		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
Refuse:										
Removed at least once a week		-	_	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
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		-	_	_	_	_	_	_	_	
Total number of households	5	_	_	-	_	-	_	_	-	
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	_	-	-	-	_	-	-	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)			_	_	_	_	_	_	_	
Refuse (removed at least once a week)		_	_	_	_	_	_	_	_	
Informal Settlements		-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		1 229	1 838	1 373	1 472	1 631	1 631	1 797	1 923	2 0
Sanitation (free sanitation service to indigent households)			1 974	1 979	2 180	2 415	2 415	2 945	3 151	3 4
Electricity/other energy (50kwh per indigent household per month)		1 035	1 692	1 095	1 154	1 230	1 230	1 472	1 575	17
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		2 778	1 198	1 361	1 499	1 694	1 694	1 812	1 939	2.0
Total cost of FBS provided	8	5 042	6 702	5 808	6 305	6 969	6 969	8 026	8 588	9 2
	Ť	00.2	0.02	0 000	0 000	0000		0.020		- · · ·
lighest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
evenue cost of subsidised services provided (R'000)	9									
• •										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA))									
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-	_	-	60	14	14	114	123	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates	_									
Housing - top structure subsidies	6									
Other										
otal revenue cost of subsidised services provided		_	_	_	60	14	14	114	123	

WC052 Prince Albert - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' 2024/25 Medium Term Revenue & Expenditure Current Year 2023/24 Description Audited Audited Audited Original Budget Adjusted Full Year Pre-audit **Budget Year** Budget Year +1 Budget Year -Outcome Outcome Outcome Budget Forecast outcome 2024/25 2025/26 REVENUE ITEMS: Non-exchange revenue by source xchange Revenue Total Property Rates
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 2 127 5 523 5 613 5 613 5 613 6 365 7 438 8 103 2 127 7 971 Net Property Rates 5 463 5 599 5 599 5 599 6 250 7 316 xchange revenue service charges Service charges - Electricity 6 Total Service charges - Electricity
Less Revenue Foregone (In excess of 50 kwn per 17 518 20 609 19 537 22 021 17 688 17 688 17 688 21 127 22 682 24 607 indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) 1 154 1 230 1 230 1 472 1 575 1 701 1 035 1 692 1 095 Net Service charges - Electricity 17 688 Service charges - Water 7 131 7 13 9 711 6 746 7 691 6 160 8 311 7 131 8 130 8 899 Total Service charges - Water
Less Revenue Foregone (In excess of 6 Kilolitres per indigent household per month)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month) 1 373 1 472 1 631 1 631 1 797 1 838 1 923 2 076 Net Service charges - Water 5 517 5 854 6 839 7 131 7 635 4 787 5 501 5 501 6 333 6 976 Service charges - Waste Water Management 5 552 5 871 7 877 9 027 9 037 9 037 11 213 12 200 Total Service charges - Waste Water Management Less Revenue Foregone (In excess of tree sanitation 9 037 10 183 service to indigent households) 1 974 1 979 2 180 2 415 2 415 2 945 3 151 3 403 service to indigent households) 5 552 Net Service charges - Waste Water Management 5 898 6 847 6 622 6 622 9 037 7 238 8 062 8 797 3 897 Service charges - Waste Management 6 3 031 3 084 4 003 4 579 4 710 4 710 4 710 5 676 6 173 6 727 Total refuse removal revenue Total landfill revenue week to indigent households)
Less Cost of Free Basis Services (removed once a week to indigent households) 2 778 1 198 1 361 1 499 1 694 1 694 1 812 1 939 2 094 Net Service charges - Waste Management 4 710 253 1 885 2 641 3 080 3 016 3 016 3 863 4 234 4 633 EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages
Pension and UIF Contributions 2 16 771 20 470 24 163 23 459 23 459 23 459 28 745 31 044 2 097 2 234 2 771 3 332 4 271 4 592 4 959 3 552 1 156 3 332 3 332 Medical Aid Contributions 637 721 1 009 1 790 1 009 1 790 1 009 1 790 1 272 1 373 1 483 1 160 1 135 1 009 1 503 1 488 1 340 Overtime Performance Bonus 1 009 1 512 2 128 2 059 2 059 2 059 2 465 2 663 2 876 Motor Vehicle Allowance 277 183 213 186 386 280 438 320 438 518 336 Cellphone Allowance 270 320 320 363 392 111 756 82 1 062 90 1 254 90 1 254 99 1 306 106 1 398 115 1 509 Housing Allowances 60 799 118 919 1 254 Other benefits and allowances Payments in lieu of leave 396 350 420 352 151 377 407 157 261 Long service awards 975 4 988 985 Post-retirement benefit obligations Scarcity Acting and post related allowance In kind benefits 24 221 25 116 30 167 34 348 34 014 34 014 34 014 39 906 41 656 44 938 5 sub-total Less: Employees costs capitalised to PPE

24 221

25 116

34 348

34 014

39 906

otal Employee related costs

WC052 Prince Albert - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' 2024/25 Medium Term Revenue & Expenditure Current Year 2023/24 Audited Audited Audited Original Budget Adjusted Full Year Pre-audit **Budget Year** Budget Year +1 Budget Year +: 2026/27 Outcome Outcome Budget Forecast outcome 2024/25 2025/26 <u>Depreciation and amortisation</u> Depreciation of Property, Plant & Equipment 5 379 6 674 6 121 7 073 Lease amortisation 420 27 27 29 5 403 5 363 7 094 5 748 5 748 5 748 5 748 6 150 6 580 7 107 Total Depreciation and amortisation Bulk purchases - electricity 15 796 16 197 18 315 18 464 18 464 20 907 12 098 18 464 Electricity bulk purchases Total bulk purchases 12 098 16 197 18 315 18 464 18 464 18 464 20 907 24 160 15 796 Transfers and grants Cash transfers and grants
Non-cash transfers and grants 320 390 490 390 260 260 260 128 137 148 Total transfers and grants 320 490 390 260 260 260 128 137 148 Contracted Services Outsourced Services
Consultants and Professional Services 1 015 1 272 1 445 1 035 1 035 1 035 2 547 2 701 2 918 3 244 4 778 5 730 4 703 4 547 4 547 4 547 4 779 4 963 5 343 Contractors 2 586 2 525 2 525 2 525 2 532 2 490 Total contracted services 14 122 9 858 Operational Costs 395 395 363 350 337 337 337 361 386 417 Contributions to 'other' provisions Audit fees Other Operational Costs 3 173 2 652 2 404 2 875 3 300 3 173 3 173 4 346 4 653 5 030 8 363 13 070 9 570 15 017 7 554 10 353 9 028 12 539 12 370 13 049 12 539 12 539 13 949 Total Operational Costs 9 648 Repairs and Maintenance by Expenditure Item Employee related costs 7 689 7 963 9 382 9 262 9 873 9 873 9 873 12 717 13 666 Inventory Consumed (Project Maintenance) 545 2 936 418 319 501 544 544 544 516 596 2 254 2 254 2 254 3 027 3 387 2 142 13 312 2 524 13 751 3 596 17 353 3 316 15 987 3 316 15 987 3 316 15 987 3 753 19 819 Operational Costs 3 424 4 017 4 338 15 887 Total Repairs and Maintenance Expenditure 21 262 23 080 Inventory Consumed Inventory Consumed - Water 717 717 Inventory Consumed - Other 517 628 717 649 695 750 Total Inventory Consumed & Other Material 517 717 717 717 750 628 649

WC052 Prince Albert - Supporting Table SA		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive and Council	Director Finance	Director Corporate	Director Community	Director Technical Services											
R thousand	1					Services											
Revenue	_																
Exchange Revenue																	
Service charges - Electricity		_	_	_	_	19 655	_	_	_	_	_	_	_	_		_	19 655
Service charges - Water		_	_	_	_	6 333	_					_			_		6 333
Service charges - Water Management		-		_		7 238		_	_	_	_				_	_	7 238
Service charges - Waste Water Management Service charges - Waste Management		-	_	_		3 863			_	_	-					_	3 863
Sale of Goods and Rendering of Services		-	97	214	257	3 003	_	_	_	_	-	_			_	_	569
-		-		214				_	_	_	-				_	_	
Agency services		-	-	-	220	-	-	-	-	-	-	-	_	-	-	-	220
Interest																	-
Interest earned from Receivables		-	196	-	-	1 398	-	-	-	-	-	-	-	-	-	-	1 594
Interest earned from Current and Non Current Asset	ts	-	5 063	-	-	-	-	-	-	-	-	-	-	-	-	-	5 063
Dividends																	-
Rent on Land		-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	65
Rental from Fixed Assets		-	547	17	-	-	-	-	-	-	-	-	-	-	-	-	564
Licence and permits																	-
Operational Revenue		-	11	104	-	-	-	-	-	-	-	-	-	-	-	-	115
Non-Exchange Revenue																	
Property rates		-	6 250	-	-	-	-	-	-	-	-	-	-	-	-	-	6 250
Surcharges and Taxes																	-
Fines, penalties and forfeits		-	-	-	546	-	-	-	-	-	-	-	-	-	-	-	546
Licences or permits		-	-	-	95	-	-	-	-	-	-	-	-	-	-	-	95
Transfer and subsidies - Operational		31 269	1 800	76	2 283	9 282	-	-	-	-	-	-	-	-	-	_	44 710
Interest		_	266	_	_	_	_	_	_	_	_	_	_	_	_	_	266
Fuel Levy																	_
Operational Revenue		_	_	_	_	6 257	_	_	_	_	_	_	_	_	_	_	6 257
Gains on disposal of Assets																	_
Other Gains		_	1 926	_	_	_	_	_	_	_	_	_	_	_	_	_	1 926
Discontinued Operations																	_
Total Revenue (excluding capital transfers and contri	ibutio	31 269	16 221	411	3 401	54 026	-	-	-	-	-	-	_	-	-	-	105 328
Expenditure		0.200	.022.		0 40 .	0.7.02.0											100 020
Employee related costs		3 023	7 427	6 750	7 263	15 443	_	_	_	_	_	_	_	_	_	_	39 906
Remuneration of councillors		3 689	1 421	0 7 30	7 200	10 440									_		3 689
		3 003	_	_	_	20 907	_	_	_	_	_				_	_	20 907
Bulk purchases - electricity Inventory consumed		_	- 37	16	- 86	510	_	_	_	_	_	-	_		_	_	20 907
*		-		16				-	-	-	-	-			-	-	
Debt impairment		-	-	-	328	3 371	-	_	-	-	-	-	-	-	-	-	3 699
Depreciation and amortisation		38	522	108	693	4 789	-	_	-	-	-	-	-	-	-	-	6 150
Interest			49	7	19	299	-	-	-	-	-	-	-	-	-	-	373
Contracted services		1 057	4 114	841	1 054	2 791	-	-	-	-	-	-	-	-	-	-	9 858
Transfers and subsidies		128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128
Irrecoverable debts written off			1 177	-	-	-	-	-	-	-	-	-	-	-	-	-	1 177
Operational costs		772	5 473	2 352	719	3 753	-	-	-	-	-	-	-	-	-	-	13 070
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses																	
Total Expenditure		8 707	18 799	10 075	10 163	51 863	-	-	-	-	-	-	-	-	-	-	99 607
Surplus/(Deficit)		22 561	(2 578)	(9 664)	(6 762)	2 164	-	-	-	-	-	-	-	-	-	-	5 722
Transfers and subsidies - capital (monetary		4.000				40.400											47.00
allocations)		1 230	-	-	-	16 400	-	-	-	-	-	-	-	-	-	-	17 630
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		23 791	(2 578)	(9 664)	(6 762)	18 564	-	-	-	-	-	-	-	-	-	-	23 352

WC052 Prince Albert - Supporting Table SA3 Supportin	ging	detail to 'Bud	geted Financi	ial Position'							
	J <u>s</u>	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		Outcome	Outcome	Outcome	Duaget	Dauget	1 Orecast	outcome	2024/23	2023/20	2020/27
ASSETS Trade and other receivables from exchange transactions											
Electricity		2 230	1 559	1 967	2 775	2 640	2 640	2 640	3 426	4 276	5 194
Water		8 322	17 289	8 441	31 240	10 304	10 304	10 304	12 423	14 740	17 267
Waste Waste Water		3 453 5 173	4 012 6 184	3 141 5 115	6 186 11 971	3 888 6 532	3 888 6 532	3 888 6 532	4 782 8 124	5 754 9 876	6 813 11 781
Other trade receivables from exchange transactions		3 328	3 684	5 113	(16 271)	3 613	3 613	3 613	2 164	5 333	8 626
Gross: Trade and other receivables from exchange transactions		22 505	32 728	23 778	35 900	26 976	26 976	26 976	30 919	39 979	49 682
Less: Impairment for debt Impairment for Electricity		(20 033) (1 344)	(29 902) (712)	(17 457) (928)	(33 718) (1 010)	(20 804) (1 167)	(20 804) (1 167)	(20 804) (1 167)	(24 175) (1 559)	(27 492) (1 938)	(31 074) (2 348)
Impairment for Water		(8 769)	(17 205)	(6 711)	(18 929)	(8 172)	(8 172)	(8 172)	(9 260)	(10 323)	(11 472)
Impairment for Waste		(3 641)	(4 332)	(3 304)	(5 120)	(3 998)	(3 998)	(3 998)	(4 649)	(5 294)	(5 991)
Impairment for Waste Water		(5 324)	(6 460)	(5 090)	(7 465)	(6 043)	(6 043)	(6 043)	(7 284)	(8 512)	(9 839)
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(954) 2 473	(1 194) 2 826	(1 424) 6 321	(1 194) 2 182	(1 424) 6 172	(1 424) 6 172	(1 424) 6 172	(1 424) 6 744	(1 424) 12 487	(1 424) 18 608
-											
Receivables from non-exchange transactions Property rates				2 753	4 817	3 071	3 071	3 071	3 429	3 844	4 295
Less: Impairment of Property rates				(2 080)	(1 985)	(2 079)	(2 079)	(2 079)	(2 079)	(2 079)	(2 079)
Net Property rates				674	2 832	992	992	992	1 350	1 765	2 216
Other receivables from non-exchange transactions		38 989	45 570	54 533	46 560	54 986	54 986	54 986	55 469	55 987	56 546
Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions		(38 958)	(45 480) 90	(54 257) 276	(45 480) 1 080	(54 257) 728	(54 257) 728	(54 257) 728	(54 257) 1 212	(54 257) 1 730	(54 257) 2 289
Total net Receivables from non-exchange transactions		31	90	950	3 912	1 720	1 720	1 720	2 562	3 494	4 505
Inventory											
<u>Water</u>											
Opening Balance		17	39	39	39	47	47	47	47	47	47
System Input Volume Water Treatment Works		-	-	9	-	-	-	_	-	-	-
Bulk Purchases		_	_	9	_	_	_	_	_	_	_
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	_	_	-
Subsidised Water		_	_	_	-	_	_	_	_	_	_
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		_	-	-	-	-	-	-	-	-	-
Revenue Water		_	-	_	_	_	_	_		_	_
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses		-	-	-	-	-	-	-	-	_	-
Unauthorised Consumption		_	_	_	_	_	_	_	_	_	_
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter	1	_	-			-		-	_		
Data Transfer and Management Errors		_	_	_	_	_	_		_	_	_
Unavoidable Annual Real Losses	1	-	-	-	-	-	-	-	-	-	-
Non-revenue Water	1	-	-	-	-	-	-	-		-	-
Closing Balance Water		17	39	47	39	47	47	47	47	47	47
Agricultural											
Opening Balance	1	-	-	-	-	-	-	-	-	-	-
Acquisitions	1	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8	-	-	-	-	-	-	-	-	-	_
Adjustments Write-offs	9										
Closing balance - Agricultural	-	-	-	-	-	-	-	-	-	-	-
L											
Consumables Standard Rated	1										
Standard Rated Opening Balance	1	358	289	289	289	452	452	452	1 120	1 716	2 353
Acquisitions	1	-	-	680	628	717	717	717	649	695	750
Issues	7	-	-	(517)	(58)	(50)	(50)	(50)	(53)	(57)	(62)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Standard Pated	9	358	- 289	- 452	- 858	1 120	1 120	1 120	1 716	2 353	3 042
Closing balance - Consumables Standard Rated Zero Rated	1	358	289	452	858	1 120	1 120	1 120	1 /16	2 353	3 042
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8	_	-		-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated	1	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SA3 Supportin	ging	detail to 'Bud 2020/21	geted Financi 2021/22	al Position'		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Rudget Year +
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
Finished Goods	1										
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	l _	-	-	-	-	-	-	-	-	-	-
Issues	7 8	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	9	_	_	_	_	-	_	-	_	_	_
Closing balance - Finished Goods	ľ	_	_	_	_	_	_	-	_	_	_
• • • • • • • • • • • • • • • • • • • •											
Materials and Supplies											
Opening Balance		11	-	-	(459)	-	-	-	(668)	(1 264)	(1 90
Acquisitions	١,	-	-	-	- (570)	- (000)	- (000)	- (000)	- (500)	- (020)	-
Issues Adjustments	7 8	_	-	_	(570)	(668)	(668)	(668)	(596)	(638)	(689
Write-offs	9	_	_	_	_	_	_				_
Closing balance - Materials and Supplies		11	-	-	(1 029)	(668)	(668)	(668)	(1 264)	(1 901)	(2 59
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-		-	-	-	-	_	-	-
g summov in-progress		_	_	-	-			_	_	-	-
Housing Stock										1	
Opening Balance		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 13
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 13
Closing Balance - Housing Stock		1137	1 13/	1 137	1 137	1 137	1 137	1 137	1 137	1 13/	1 134
Land											
Opening Balance		219	219	219	219	219	219	219	219	219	219
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		_	-	-	-	-	-	-	_	-	-
Transfers Closing Balance - Land		219	219	219	219	- 219	- 219	219	219	219	219
Closing Balance - Inventory & Consumables		1 742	1 684	1 856	1 225	1 856	1 856	1 856	1 856	1 856	1 856
					-						
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		208 987	220 741	231 721	269 948	268 668	268 668	268 668	298 656	319 096	327 019
Leases recognised as PPE	3	200 907	284	284	284	284	284	284	284	284	284
Less: Accumulated depreciation	١.	(39 565)	(44 836)	(51 869)	(55 990)	(57 583)	(57 583)	(57 583)	(63 696)	(70 237)	(77 301
Total Property, plant and equipment (PPE)	2	169 706	176 189	180 135	214 241	211 369	211 369	211 369	235 244	249 142	250 001
LIABILITIES Current liabilities Financial liabilities											
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		92	98	43	98	43	43	43	43	43	43
Total Current liabilities - Financial liabilities		92	98	43	98	43	43	43	43	43	43
<u>Trade and other payables from exchange transactions</u> Trade and other payables from exchange transactions	5	10 639	4 345	5 133	4 345	8 307	8 307	8 307	8 307	8 307	8 307
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Trade payables from Non-exchange transactions: Other	Grants	6 747	3 472	11 630	3 472	11 630	11 630	11 630	11 630	11 630	11 630
VAT		2 392	2 525	2 148	2 525	2 148	2 148	2 148	2 148	2 148	2 14
Total Trade and other payables from exchange transactions	2	19 777	10 343	18 911	10 343	22 084	22 084	22 084	22 084	22 084	22 084
Non current liabilities - Financial liabilities Borrowing	4	_	43	_	43	_	_	_	_	_	_
Other financial liabilities	1	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	43	-	43	-	-	-	-	-	_
Non current liabilities - Long Term portion of trade payables		_	_	_	_	_	_	_	_	_	_
Elelctricty Bulk Purchases			_	_	_	_	_				
Payables and Accruals - General Water Bulk Purchases		_	_	_	_						
Water Bulk Purchases Municipal Debt Relief			_	_	_	-	_	-		_	_
Provisions Retirement benefits		5 852	4 585	4 354	2 366	2 554	2 554	2 554	2 554	2 554	2 554
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other Total Provisions		1 346 7 198	1 309 5 894	1 447 5 801	1 309 3 675	1 447 4 001	1 447 4 001	1 447 4 001	1 447 4 001	1 447 4 001	1 447 4 00°
	1	1 190	J 034	3 00 1	3 013	4 00 1	4 00 1	4 001	4 001	4 001	4 00
CHANGES IN NET ASSETS Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		181 343	194 342	194 470	210 138	195 355	195 355	195 355	224 238	247 590	287 40
	1	-	-	-	-	-	-	-	-	-	-
GRAP adjustments		181 343	194 342	194 470 15 089	210 138 18 484	195 355 28 183	195 355 28 183	195 355 35 152	224 238 23 352	247 590 39 817	287 40 33 42
Restated balance		18 768	19 180 1			-	-	-	-	-	-
Restated balance Surplus/(Deficit) Transfers tolfrom Reserves		18 768	19 180	-	-						-
Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets			- - -	- 4 260		-	-			-	
Restated balance Surplusi/[Deficit] Transfers to firom Reserves Depreciation offsets Other adjustments	1	-	-	- 4 260 209 824	228 622	- - 223 538	- - 223 538	230 507	247 589	- - 287 406	320 83
Restated belance Surplusi(Deficit) Transfers forfrom Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves	1	- - -	- - -	260	-	-	-	-	-	-	320 83
Restated belance Surplus(Deficit) Transfers forfrom Reserves Depreciation offsets Other adjustments Accumulated Surplus([Deficit)	1	- - -	- - -	260	-	-	-	-	-	-	-
Restated balance Surplusi(Defloit) Transfers forfrom Reserves Depreciation offsets Other adjustments Accumulated Surplusi(Defloit) Reserves Housing Development Fund Capital replacement Self-insurance	1	200 111	213 522 - 10 500	260 209 824 - 10 500 -	- 228 622 - 10 500 -	223 538 - 10 500	- 223 538 - 10 500 -	230 507 - 10 500 -	247 589 - 10 500	287 406 - 10 500	_ 10 50 _
Restated balance Surplus/(Deficit) Transfers forfrom Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves	1	200 111 - - 10 500	- - 213 522 - 10 500	260 209 824 - 10 500	228 622 - 10 500	223 538 - 10 500	223 538 - 10 500	230 507 - 10 500	247 589 - 10 500	287 406 -	- 10 50
Restated balance Surplusi(Defloit) Transfers forfrom Reserves Depreciation offsets Other adjustments Accumulated Surplusi(Defloit) Reserves Housing Development Fund Capital replacement Self-insurance	1 2	200 111	213 522 - 10 500	260 209 824 - 10 500 -	- 228 622 - 10 500 -	223 538 - 10 500	- 223 538 - 10 500 -	230 507 - 10 500 -	247 589 - 10 500	287 406 - 10 500	

and sustainable social protection system A comprehensive, responsive	Implementing an effective communication strategy Implementing an effective communication strategy	GG5	Ref	Audited Outcome (5 042)	Audited Outcome (6 702)	Audited Outcome (5 808)	Original Budget (6 365)	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
and sustainable social protection system A comprehensive, responsive and sustainable social protection system A comprehensive, responsive	communication strategy Implementing an effective	GG5		(5 042)								
and sustainable social protection system A comprehensive, responsive	communication strategy Implementing an effective	GG5		97			(* ***)	(6 983)	(6 983)	(8 140)	(8 710)	(9 407)
					69	-	-	-	-	-	-	-
and sustainable social protection system	dinocalon outlogy	LED1		-	-	79	-	-	-	-	-	-
	Implementing an effective communication strategy	IT1		1 032	-	-	-	-	-	-	-	-
	Provide and Maintain sport and recreational facilities	CDE2		3	-	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government				74 550	82 358	89 042	95 099	93 100	93 100	113 469	138 281	152 689
	Developing an effective financial reporting system	FS2		893	956	1 040	-	-	-	-	-	-
Sustainable human settlements and improved quality of household life				45	141	-	-	-	-	-	_	-
Allocations to other priorities Total Revenue (excluding capital		1	2	71 577	76 821	84 353	88 734	86 117	86 117	105 328	129 570	143 282

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

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

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

	pporting Table SA5 Recond	Goal	ot IL						0.4	2024/25 Mediu	m Term Revenue	& Expenditure
Strategic Objective	Goal		Ref	2020/21 Audited	2021/22 Audited	2022/23 Audited	Cu Original	urrent Year 2023/ Adjusted	24 Full Year	Budget Year	Framework Budget Year +1	
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Responsive, accountable, effective and efficient local government	Ensure the correct implementation of the Standard Chart of Accounts	GG3		993	971	914	1 041	1 059	1 059	1 135	1 214	1 311
Responsive, accountable, effective and efficient local government	Ensure the effective administration of council committees	GG3		5 409	5 379	5 993	6 185	6 185	6 185	7 303	7 827	8 453
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		24	20	48	48	40	40	36	39	42
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	LED1		538	672	175	644	620	620	694	748	808
Responsive, accountable, effective and efficient local government	Ensuring maximum collection of service charges	FS6		-	-	-	-	50	50	54	57	62
Responsive, accountable, effective and efficient local government	Implementing an effective communication strategy	GG5		5 670	6 079	8 045	8 315	8 315	8 315	9 121	9 788	10 531
Responsive, accountable, effective and efficient local government	Provide sustainable access of basic services to the community	BSD3		337	417	161	610	443	443	401	434	468
Sustainable human settlements and improved quality of household life				12 098	15 796	15 401	18 315	18 464	18 464	21 253	22 662	24 475

WC052 Prince Albert - Sup	pporting Table SA5 Recond	ciliation	of IE	P strategic o	bjectives and	budget (oper	ating expendi	iture)				
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities												
Total Expenditure			1	67 640	78 118	88 738	86 534	84 380	84 380	99 607	108 754	112 855

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			ivei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	85	3 738	5 090	5 090	1 344	-	-
	Maintaining the infrastructure network system	BSD2		-	-	2 053	-	262	262	2 417	609	-
A long and healthy life for all South Africans	Implementing an effective Solid Waste Management strategy	BSD4		-	-	330	1 007	3 507	3 507	435	1 135	800
An efficient, competitive and responsive economic infrastructure network	Creating a productive and conducive working environment	IT2		-	-	295	726	726	726	-	1 739	2 609
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	1 771	-	-	-	13 913	14 783	-
An efficient, competitive and responsive economic infrastructure network	Enhance opportunities to develop SMME's	LED2		-	-	-	4 017	4 906	4 906	3 043	2 174	870
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		-	-	910	3 279	13 124	13 124	8 349	-	3 645
An efficient, effective and development-oriented public service	Creating a productive and conducive working environment	IT2		-	-	-	220	535	535	52	-	-
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	-	200	200	200	217	-	-
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		-	-	369	250	738	738	217	-	-
		В										
		С										
		D										
		E										
		F										
		G										
		н										
		ı										
		J										
		К										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Allocations to other priorities Total Capital Expenditure			1	-	-	5 813	13 437	29 088	29 088	29 989	20 439	7 923

Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
2000p.101.	or moudar orifolit	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
ote 1 - vote name						go.				
Function 1 - (name)										
Sub-function 1 - (name)										
nsert measure/s description										
Sub-function 2 - (name)										
sert measure/s description										
Sub-function 3 - (name)										
sert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
nsert measure/s description										
Sub-function 2 - (name)										
sert measure/s description										
Sub-function 3 - (name)										
sert measure/s description										
ote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
nsert measure/s description										
Sub-function 2 - (name)										
sert measure/s description										
Sub-function 3 - (name)										
sert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
nsert measure/s description										
Cut function 2 (name)										
Sub-function 2 - (name) nsert measure/s description										
Sub-function 3 - (name) nsert measure/s description										
ote 3 - vote name										
Function 1 - (name) Sub-function 1 - (name)										
nsert measure/s description										
Sub-function 2 - (name)										
sert measure/s description										
Cub function 2 (re										
Sub-function 3 - (name) nsert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) sert measure/s description										
Cub function 2 (ng)										
Sub-function 2 - (name) sert measure/s description										
Sub-function 3 - (name)										

And so on for the rest of the Votes

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC052 Prince Albert - Entities measureal	ole performance objec	tives				
		2020/24	0004/00	2022/22	Current Veer 2022/24	2024/25 Medium Term Reve

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

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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 ber	nchmarks	1						2004/07	Andion Torres	
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating		4.00/	0.00/	0.70/	0.40/	0.40/	2.40/	0.404	0.50/	0.50/	0.50/
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	2.8%	2.7%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.0%	2.5%	2.5%	0.4%	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.3	1.5	1.3	1.4	1.2	1.2	1.2	1.2	1.8	2.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	1.5	1.3	1.4	1.2	1.2	1.2	1.2	1.8	2.6
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.2	1.4	1.2	1.2	1.1	1.1	1.1	1.1	1.6	2.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	46.8%	105.1%	19.7%	98.9%	116.1%	116.1%	95.3%	117.1%	80.9%
Current Debtors Collection Rate (Cash receipts %		46.8%	105.1%	19.7%	98.9%	116.1%	116.1%	95.3%	117.1%	80.9%	81.7%
of Ratepayer & Other revenue)		40.070	100.170	10.1 70	30.378	110.170	110.170	30.070	111.170	00.570	01.770
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.1%	21.5%	20.6%	22.5%	21.2%	21.2%	19.6%	18.1%	15.5%	14.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	12 WOTUS OIL										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	(5.2%	1.6%	2.7%	11.7%	16.4%	16.4%	16.4%	17.4%	12.6%	9.2%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Leases (2)	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less										
	units sold)/units purchased and generated										
Webs-Vebses Outer-land	Bulk Purchase										
Water Volumes :System input	Water treatment works Natural sources										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less										
	units sold)/units purchased and generated										
5.1		00.557	00 ===	05.55	00 ===	00 ==*	00 ===	00 =21	07.55	00.121	04 121
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.8%	32.7%	35.8%	38.7%	39.5%	39.5%	36.5%	37.9%	32.1%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.2%	36.8%	39.3%	42.5%	43.5%	43.5%	46.8%	41.4%	35.2%	34.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	20.5%	22.1%	24.2%	19.4%	20.1%	20.1%	25.2%	22.2%	19.4%	19.0%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	8.6%	9.5%	10.9%	6.8%	7.0%	7.0%	6.5%	6.2%	5.4%	5.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	_	18.9	19.2	19.2	18.6	18.6	14.1	15.0	17.0	18.8
	Grants)/Debt service payments due within financial year)										
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.8%	9.4%	12.0%	16.4%	14.6%	14.6%	12.0%	14.5%	10.7%	11.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	40.9	54.7	36.9	5.9	8.2	8.2	8.2	6.8	8.6	11.4

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

WC052 Prince Albert - Supporting Table SA9 Soci	ai, ec	onomic and demographic statistics and assum	otions	I	1	2020/21	2021/22	2022/23	Current Veer	2024/25 Madium	n Tarm Barranus	0 Evnanditura
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
3000 p. 01 0 000 10 11 11 11 11 11 11 11 11 11	Ref.	2450 51 64164141611	2001 0011040	2001 041109	2011 0011040	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income	.,											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by provincers Dwellings provided by private sector	5											
Total new housing dwellings	J		-	-		-	-		-	-	-	-
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases	1											
Consumption growth (electricity) Consumption growth (water)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1											
Rental of facilities & equipment												
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services												
	1											

Detail on the provision of municipal services for A10

Missabloid service targets (899)	Total municipal services			2020/21	2021/22	2022/23	С	urrent Year 2023	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Wester Propos staff inside deading -	rotai municipai services	Ref.		Outcome	Outcome	Outcome					Budget Year +1 2025/26	Budget Year +2 2026/27
Popul water randes yet (Current of owelling)												
Piped water inside year (put not in duesting)												
B Liury public to pol feated misserious breigh				-				-	-	-	-	-
10 Other water supply (or last and management and Allahors sub-blood of Marithum Shoroke Land Allahors sub-blood of Uptop packs (as price in management and Uptop packs (as price in manag				-			-	-	-	-	-	-
Microun Sirvor Level and Alborous Level and Microun Sirvor Level and Alborous Level and Microun Sirvor Level and Alborous Level and Microun Sirvor Level and Sirvor Level and Sirvor Level and Microun Sirvor Level and Sirvor Le				-					-			-
9 Using public (or imaners/collevel)		10		-	-	-	-	-	-	-	-	-
10 Order water spacyly (-	-	-	-	-	-	-	-	-
No water supply				-		-		-	-	-	-	-
Foliar Number of households		10		-								-
Total number of households				-	-	-	-	-	-	-	-	-
Satisfation/securated to sewerage Flush foliet (conscided to sewerage)							-		-		-	-
Flush boile (commend to be severage)				-	-	-	-	-	-	-	-	-
Flush baller (who septic tank)												
Chemical bollet				-	-	-	-	-	-	-	-	-
Pit balle (hortilated)				-		-	-	-	-	-	-	-
Other totale provisions (= min service level)		1		-				-	-		-	-
Minimum Service Level and Above sub-bind		1		-	-		-	-	-	-	-	-
Bucket tollet Other brildst provisions (< min.service level)					-				_			-
Cher tolet provisions (min service level)				_	-	_	-	_	-	-	-	-
No tolled provisions Billion Minimum Service Level sub-botal Total number of households Electricity or propad (in mis service level) Electricity or mis service level) Electricity or mis service level Electricity or propad (in mis service level) Electricity - propad (in mis service leve			Bucket toilet	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total - - - - - - - - -			Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
Total number of households			No toilet provisions	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min.service level)			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Electricity (at least min service level)			Total number of households	_	-	1	-	-	-	-	-	-
Electricity - repeal (min service level)			Energy:									
Minimum Service Level and Above sub-total				_	-	-	-	-	-	-	_	-
Electricity cymic service level			Electricity - prepaid (min.service level)	_	-	-	-	-	_	-	-	-
Electricity - prepaid (< min. service level)			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Other energy sources			Electricity (< min.service level)	_	-	-	-	-	_	-	-	-
Other energy sources			Electricity - prepaid (< min. service level)	_	-	-	-	-	_	-	_	-
Total number of households			Other energy sources	_	-	-	-	-	_	-	-	-
Refuse: Removed at least once a week			Below Minimum Service Level sub-total	_	-		-	-	-	-	-	-
Removed at least once a week - - - - - - - - -			Total number of households	_	-	-	-	-	-	-	-	-
Removed at least once a week - - - - - - - - -			Refuse:									
Removed less frequently than once a week				_	-	-	-	-	_	-	_	-
Removed less frequently than once a week			Minimum Service Level and Above sub-total	_	-	_	-	-	-	-	-	-
Using own refuse dump				_	_	-	_	_	-	_	_	_
Using own refuse dump				_	_	_	_	_	_	_	-	_
Other rubbish disposal				_		_	_	_	_	_	-	_
No rubbish disposal - - - - - - - - -				_			_		_		-	_
Below Minimum Service Level sub-total				_		_	_	_	_	_	-	_
Total number of households				_	-	_	-	-	-	_	-	_
2020/21 2021/22 2022/23 Current Year 2023/24 2024/25 Medium Term Revenue Framework				_		_	-	_	-	-	-	_
Municipal in-house services Ref. Page				2020/21	2021/22	2022/23	С	urrent Year 2023	24	2024/25 Mediu		& Expenditure
Ref. Budget Budget Forecast 2024/25 2025/26 Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level)	Municipal in-house services							1	1	Budget Year	Framework Budget Year +1	Budget Year
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		Ref.		Outcome	Outcome	Outcome			Forecast			+2 2026/27
Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)			Household service targets (000)									
Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level)			Water:				I				1	1
8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level)		1	Piped water inside dwelling									
10 Other water supply (at least min.service level)			Piped water inside yard (but not in dwelling)									
10 Other water supply (at least min.service level)		8	Using public tap (at least min.service level)									
		10										
Minimum Service Level and Above sub-total – – – – – – – – – – – – – – – – – – –			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
9 Using public tap (< min.service level)		9										
10 Other water supply (< min.service level)												
No water supply												
Below Minimum Service Level sub-total		1		_	-	-	-	-	-	-	-	_

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

Total number of households	_	_	-	_	-	-	-	-	-
Sanitation/sewerage:									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Refuse:									
Removed at least once a week									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
Below Minimum Service Level sub-total	-	ı	-	ı	-	ı	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-

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

Municipal entity services		conomic and demographic statistics and assumptions	2020/21	2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	
mumorpul citaty services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of manifold and the		Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10										
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-		-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions (< min.service lever)									
		Below Minimum Service Level sub-total	_	_	_	_		_	_	_	_
		Total number of households		_		_				-	_
Name of municipal entity		Energy:									
Traine of manicipal entity		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	_	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	1	-	-	-	-	-	-
		Total number of households	-	-	ı	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-		-			-	-	-	-
	\vdash	Total number of nousenous	-	_	_				- 2024/25 Madia		
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	ZUZ4/Z5 Mediu	m Term Revenue Framework	∝ ∈xpenditure
Control provided by Caternal medicalisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level)									
	10		_					_	_	_	_
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	-	-	-	_	_	_	_
	10										
	10	No water supply									
		Below Minimum Service Level sub-total	_	-	-	-	_	_	_	_	-
		Total number of households	_			_		_	<u> </u>		_
Names of service providers		Sanitation/sewerage:		•						1	
	4		ı		ı	l l		I	l	T	ı l

WC052 Prince Albert - Supporting Table SA9 Social, economic and demographic statistics and assumptions Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Names of service providers Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Names of service providers Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total _ _ Total number of households 2024/25 Medium Term Revenue & Expenditure Current Year 2023/24 2020/21 2021/22 2022/23 Framework Detail of Free Basic Services (FBS) provided Original Adjusted Full Year Budget Year Budget Year +1 Budget Year Outcome Outcome Outcome 2024/25 2025/26 +2 2026/27 Budget Forecast Budget Ref. Location of households for each type of FBS Electricity Formai settiements - (50 kwn per indigent nousenoid per month Rands) 1 035 014 1 153 660 1 230 198 1 471 930 1 575 000 1 701 000 List type of FBS service 1 692 084 1 095 142 1 230 198 Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household List type of FBS service per month Rands) 1 229 307 1 837 561 1 372 841 1 472 425 1 630 588 1 630 588 1 796 708 1 922 500 2 076 300 Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)

1 974 397

1 979 008

2 180 352

2 414 552

2 414 552

2 944 891

3 151 000

3 403 100

Number of HH receiving this type of FBS

Total cost of FBS - Water for informal settlements

Ref. Location of households for each type of FBS

Formal settlements - (free sanitation service to

indigent households)

Sanitation

List type of FBS service

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

WC032 Prince Albert - Supporting Table SA9 Socia	ıı, ec	onomic and demographic statistics and assumptions									
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	_	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	2 778 020	1 198 439	1 361 425	1 499 057	1 693 750	1 693 750	1 812 300	1 939 200	2 094 300
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	_	-	-	-	-

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	section	Ref			2022/23		Current Yea	ar 2023/24		EUE-720 IIICUIUI	Framework	& Expenditure
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	203 267	265 909	193 112	37 157	50 500	50 500	50 500	47 855	65 886	89 982
Cash + investments at the yr end less applications - R'000	18(1)b	2	5 605	8 327	9 234	(1 115)	(5 609)	(5 609)	(5 815)	(2 308)	19 349	49 711
Cash year end/monthly employee/supplier payments	18(1)b	3	40.9	54.7	36.9	5.9	8.2	8.2	8.2	6.8	8.6	11.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	18 768	19 180	15 093	18 484	28 183	28 183	35 152	23 352	39 817	33 427
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	3.9%	4.9%	21.1%	(19.7%)	(6.0%)	12.7%	10.5%	4.0%	2.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	268.4%	224.3%	180.1%	49.6%	39.1%	39.1%	36.5%	89.1%	66.7%	67.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	(10.7%)	10.0%	10.1%	10.1%	8.5%	8.5%	7.6%	7.6%
Capital payments % of capital expenditure	18(1)c;19	8	(647.0%)	#######################################	75.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	16.5%	149.3%	(16.2%)	29.5%	0.0%	0.0%	17.9%	71.7%	44.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	8.8%	9.8%	10.9%	8.2%	7.9%	7.9%	9.6%	9.8%	10.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	132.8%	9915250.0%	50.3%	70.1%	63.6%	63.6%	0.0%	91.5%	91.5%	67.1%

References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection

13. Indicative of a credible allowance for repairs & maintenance of asset	s - functioning as	ssets revenue protec	tion								
14. Indicative of a credible allowance for asset renewal (requires analysis	s of asset renew	al projects as % of to	otal capital project	s - detailed capita	al plan) - functioni	ing assets revenu	e protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a	0.0%	9.9%	10.9%	27.1%	(13.7%)	0.0%	18.7%	16.5%	10.0%	8.9%
% incr Property Tax	18(1)a	0.0%	0.0%	0.0%	156.9%	2.5%	0.0%	0.0%	11.6%	17.0%	9.0%
% incr Service charges - Electricity	18(1)a	0.0%	14.8%	(2.5%)	13.2%	(21.1%)	0.0%	7.5%	19.4%	7.4%	8.5%
% incr Service charges - Water	18(1)a	0.0%	6.1%	(18.2%)	42.9%	(19.6%)	0.0%	29.6%	15.1%	10.2%	9.4%
% incr Service charges - Waste Water Management	18(1)a	0.0%	(29.8%)	51.4%	16.1%	(3.3%)	0.0%	36.5%	9.3%	11.4%	9.1%
% incr Service charges - Waste Management	18(1)a	0.0%	645.3%	40.1%	16.6%	(2.1%)	0.0%	56.2%	28.1%	9.6%	9.4%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	27 806	30 552	33 895	43 095	37 196	37 196	44 165	43 339	47 694	51 940
Service charges		27 806	30 552	33 895	43 095	37 196	37 196	44 165	43 339	47 694	51 940
Property rates		-	-	2 127	5 463	5 599	5 599	5 599	6 250	7 316	7 971
Service charges - electricity revenue		16 483	18 916	18 442	20 867	16 458	16 458	17 688	19 655	21 107	22 906
Service charges - water revenue		5 517	5 854	4 787	6 839	5 501	5 501	7 131	6 333	6 976	7 635
Service charges - sanitation revenue		5 552	3 897	5 898	6 847	6 622	6 622	9 037	7 238	8 062	8 797
Service charges - refuse removal		253	1 885	2 641	3 080	3 016	3 016	4 710	3 863	4 234	4 633
Agency services		281	286	294	260	-	-	-	220	225	228
Capital expenditure excluding capital grant funding		1 433	1 862	6 757	10 693	13 412	13 412	13 412	6 201	3 917	1 670
Cash receipts from ratepayers	18(1)a	136 015	165 476	186 942	39 081	38 235	38 235	38 235	45 563	49 911	54 275
Ratepayer & Other revenue	18(1)a	50 672	73 775	103 820	78 856	97 693	97 693	104 662	51 141	74 793	80 681
Change in consumer debtors (current and non-current)		N/A	413	4 355	(1 176)	1 798	-	-	1 414	6 675	7 131
Operating and Capital Grant Revenue	18(1)a	51 312	45 018	41 616	55 550	65 738	65 738	65 738	62 340	63 536	54 511
Capital expenditure - total	20(1)(vi)	(2 766)	(0)	12 876	27 200	37 047	37 047	37 047	29 989	20 439	7 923
Capital expenditure - renewal	20(1)(vi)	(3 673)	(198)	6 473	19 068	23 557	23 557		27 454	18 700	5 315
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI quideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY		4.570	3.576	4.070	3.076	3.070	3.076	3.070	3.470	3.076	3.4 /0
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									_	_	_
Average annual collection rate (arrears inclusive)											
Average annual collection rate (alreads inclusive)											
DoRA operating											
List operating grants											
									-	-	-
DoRA capital											
List capital grants											

WC052 Prince Albert Supporting Table SA10 Funding	measurem	ent									
									-	-	-
<u>Trend</u>									•		
Change in consumer debtors (current and non-current)		N/A	413	4 355	(1 176)	1 798	-	-	1 414	6 675	7 131
Total Operating Revenue		71 577	76 821	84 353	88 734	86 117	86 117	93 086	105 328	129 570	143 282
Total Operating Expenditure		70 643	70 387	77 559	89 231	87 346	87 346	87 346	99 607	108 754	112 855
Operating Performance Surplus/(Deficit)		934	6 434	6 793	(498)	(1 228)	(1 228)	5 741	5 722	20 817	30 427
Cash and Cash Equivalents (30 June 2012)									47 855		

WC052 Prince Albert Supporting Table SA10 Funding measurement Revenue (2.9%) 23.0% 10.6% 7.3% 9.8% 5.2% 0.0% 8.1% 22.3% % Increase in Total Operating Revenue % Increase in Property Rates Revenue 0.0% 0.0% 156.9% 2.5% 0.0% 0.0% 11.6% 17.0% 9.0% % Increase in Electricity Revenue 14.8% (2.5%) 13.2% (21.1%) 0.0% 7.5% 19.4% 7.4% 8.5% 6 Increase in Property Rates & Services Charges 9.9% 10.9% 27.1% (13.7%) 0.0% 18.7% 16.5% 10.0% 8.9% Expenditure % Increase in Total Operating Expenditure 0.0% (0.4%)10.2% 15.0% (2.1%)0.0% 0.0% 14.0% 9.2% 3.8% 3.7% 13.9% (1.0%)0.0% 0.0% 17.3% 7.9% % Increase in Employee Costs 0.0% 20.1% 4.4% % Increase in Electricity Bulk Purchases 0.0% 30.6% 2.5% 13.1% 0.8% 0.0% 0.0% 13.2% 7.0% 8.0% Average Cost Per Budgeted Employee Position (Remuneration) 0 0 0 0 0 Average Cost Per Councillor (Remuneration) 0 0 R&M % of PPE 8.8% 9.8% 10.9% 8.2% 7.9% 7.9% 9.6% 9.8% 10.6% Asset Renewal and R&M as a % of PPE 9.7% 18.7% 18.7% 21.3% 17.0% 12.6% 6.6% 14.3% 17.9% Debt Impairment % of Total Billable Revenue 0.0% 0.0% (10.7%)10.0% 10.1% 10.1% 8.5% 8.5% 7.6% 7.6% Capital Revenue nternally Funded & Other (R'000) 1 433 1 862 6 757 10 693 13 412 13 412 13 412 6 201 3 917 1 670 Borrowing (R'000) 23 636 23 636 23 636 23 788 Grant Funding and Other (R'000) (4 199) (1 862) 6 119 16 507 16 522 6 254 Internally Generated funds % of Non Grant Funding 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% Borrowing % of Non Grant Funding 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Grant Funding % of Total Funding 151.8% 93087750.0% 47.5% 60.7% 63.8% 63.8% 63.8% 79.3% 80.8% 78.9% Capital Expenditure (2 766) 12 876 27 200 37 047 37 047 37 047 29 989 20 439 7 923 Total Capital Programme (R'000) (0) Asset Renewal (3 673) (198) 6 473 20 347 23 602 23 602 28 375 18 700 5 315 9915250.0% Asset Renewal % of Total Capital Expenditure 132.8% 50.3% 74.8% 63.7% 63.7% 0.0% 94.6% 91.5% 67.1% Cash 268.4% 224.3% 49.6% 39.1% 39.1% 36.5% 89.1% 66.7% 67.3% Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating 0 Capital Charges to Operating 1.0% 2.8% 2.7% 0.4% 0.4% 0.4% 0.4% 0.5% 0.5% 0.5% Borrowing Receipts % of Capital Expenditure 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Reserves 8 327 (5 609) (2 308) 5 605 9 234 (1 115) (5 609) (5 815) 19 349 49 711 Incommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share 19.4% 27.9% 21.9% 22.0% 24.3% 24.3% 25.7% 27.0% 27.0% 0.0% ree Services as a % of Operating Revenue excl operational transfers) 0.0% 0.0% 0.0% 0.2% High Level Outcome of Funding Compliance Total Operating Revenue 71 577 76 821 84 353 88 734 86 117 86 117 93 086 105 328 129 570 143 282 Total Operating Expenditure 70 643 70 387 77 559 89 231 87 346 87 346 87 346 99 607 108 754 112 855 Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing (1 228) (1 228) 5 741 5 722 20 817 30 427 934 6 434 6 793 (498)(5 609) 49 711 (1 115) (5 609) (5 815) 5 605 8 327 9 234 (2308)19 349 MTREF Funded (1) / Unfunded (0) 15 Ò Ò Ò Ó 1 1 1 0 1 1 15

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
·	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:										
Financial year valuation used								2023		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)								No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)								3 Months		
No. of properties	5							4 047		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)								_		
No. of supplementary valuations								_		
No. of valuation roll amendments								_		
No. of objections by rate payers								80		
No. of appeals by rate payers								_		
No. of successful objections	8									
No. of successful objections > 10%	8							_		
Supplementary valuation	0							_		
The state of the s	5									
Public service infrastructure value (Rm)	5							4 58		
Municipality owned property value (Rm)								30		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	-	-	-	_	-	-	_	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Dating										
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)								0		
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)								1		
Rate revenue:								1		
Rate revenue budget (R '000)	6							[
Rate revenue budget (R 000) Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	٥									
· · · · · · · · · · · · · · · · · · ·	7							[
Special rating areas (R'000)	7				1			1		-
Rebates, exemptions - indigent (R'000)								1		
Rebates, exemptions - pensioners (R'000)										
l =	1			1				1		
Rebates, exemptions - bona fide farm. (R'000)					1					
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)										

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

WC052 Prince Albert - Supporting Table S	A 12a	rioperty fales	by category (C	urrent year)	ı					I		
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		131	2		2 865	609	58		133			
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		>5	>5		>5	>5	>5		>5			
Frequency of valuation (select)		6	6		6	6	6		6			
Method of valuation used (select)		Market	Market		Market	Market	Market		Market			
Base of valuation (select)		Land & impr.	Land & impr.		Land & impr.	Land & impr.	Land & impr.		Land & impr.			
Phasing-in properties s21 (number)		0	0		0	0	0		0			
Combination of rating types used? (Y/N)		Yes	Yes		Yes	Yes	Yes		Yes			
Flat rate used? (Y/N)		No	No		No	No	No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable		Variable	Variable	Variable		Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					36							
Valuation reductions-public worship (Rm)							13					
Valuation reductions-other (Rm)	2				16							
Total valuation reductions:												
Total value used for rating (Rm)	6	127			590	1 040	18					
Total land value (Rm)	6	27			278	604	8					
Total value of improvements (Rm)	6	57			330	76	23					
Total warde of improvements (Kirr) Total market value (Rm)	6	84			608	680	32					
` '	Ť	04			300	000	JZ.					
Rating:		0.00555	0.005551		0.004==0	0.004:55	0.000::-		0.005			
Average rate	3	0.005954	0.005954		0.004752	0.001185	0.000119		0.000119			
Rate revenue budget (R '000)		582			2 609	683						
Rate revenue expected to collect (R'000)	١	495	05.00/		2 218	581	05.00/		05.00/			
Expected cash collection rate (%)	4	85.0%	85.0%		85.0%	85.0%	85.0%		85.0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
				1								

WC052 Prince Albert - Supporting Table SA12b Property rates by category (budget year)

WC052 Prince Albert - Supporting Table So	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein
Budget Year 2024/25												
Valuation:												
No. of properties		127		-	2 688	576	39	31	138	340		
No. of sectional title property values		-										
No. of unreasonably difficult properties s7(2)		-										
No. of supplementary valuations		-										
Supplementary valuation (Rm)		-										
No. of valuation roll amendments		-										
No. of objections by rate-payers		-										
No. of appeals by rate-payers		-										
No. of appeals by rate-payers finalised		-										
No. of successful objections	5	-										
No. of successful objections > 10%	5	-										
Estimated no. of properties not valued		-										
Years since last valuation (select)		>5	>5		>5	>5	>5	>5	>5	>5		
Frequency of valuation (select)		5	5		5	5	5	5	5	5		
Method of valuation used (select)		Market	Market		Market	Market	Market	Market	Market	Market		
Base of valuation (select)		Land & impr.	Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		0	0		0	0	0	0	0	0		
Combination of rating types used? (Y/N)		Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes		
Flat rate used? (Y/N)		No	No		No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Variable	Variable		Variable	Variable	Variable	Variable	Variable	Variable		
Valuation reductions:		Valiable	Variable		Variable	Variable	Valiable	Variable	Variable	Variable		
Valuation reductions. Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
	2											
Valuation reductions-other (Rm)	4											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
` '												
Rating:	3	0.005660	0.005660	0.003600	0.004350	0.000730	0.000700	0.000400	0.000400	0.003690		
Average rate	J		0.000000	0.003600			0.000700					
Rate revenue budget (R '000)		1 090	-	-	3 374	1 248		177	0	474		
Rate revenue expected to collect (R'000)		927	05.00/	05.00/	2 868	1 061	05.00/	151	05.00/	05.00/		
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%		
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					114				0			
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
/· · p· ·/ · · · · · · · · · · · · · · ·												

WC052 Prince Albert - Supporting Table SA	13a S	ervice Tariffs by category	ı						
		Provide description of tariff				Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties						0.0053	0.0029		
Residential properties - vacant land						0.0071	0.0058		
Formal/informal settlements						0.0053	0.0029		
Small holdings						0.0009 0.0009	0.0007 0.0007		
Farm properties - used Farm properties - not used						0.0009	0.0007		
Industrial properties						0.0009	0.0007		
Business and commercial properties						0.0066	0.0038		
Communal land - residential						0.0053	0.0029		
Communal land - small holdings						0.0009	0.0007		
Communal land - farm property						0.0009	0.0007		
Communal land - business and commercial						0.0066	0.0038		
Communal land - other						0.0066	0.0038		
State-owned properties						0.0013	0.0019		
Municipal properties									
Public service infrastructure						0.0013	0.0019		
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On the value of the Property				15 000	15 000		
Indigent rebate or exemption		None							
Pensioners/social grants rebate or exemption		None							
Temporary relief rebate or exemption		None							
Bona fide farmers rebate or exemption	2	% of Property Vaue Refer to SA13b							
Other rebates or exemptions	^	Relei to SA 130							
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)							90	106	
1							1 305	1 527	
Water usage - flat rate tariff (c/kl)		(describe structure)							
Water usage - life line tariff Water usage - Block 1 (c/kl)		0 - 6kl					6	8	
Water usage - Block 2 (c/kl)		7 - 15kl					10	9	
Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)		16 - 30kl					12	10	
Water usage - Block 4 (c/kl)		31 - 50kl					18	16	
Water usage - Block 4 (d/kl) Water usage - Block 5 (c/kl)		51 - 75kl					34	25	
Water usage - Block 6 (c/kl)		above 75kl					53	43	
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)							3 200	3 584	
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		Households					186	208	
Volumetric charge - Block 2 (c/kl)		Business					280	314	
Volumetric charge - Block 3 (c/kl)		Government (fill in structure)					280	314	
Volumetric charge - Block 4 (c/kl) Other	2	(fill in structure)							
Guiei									

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
lectricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)							283	315	
Service point - vacant land (Rands/month)									
FBE		50Kwh for Indigent Households							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		Per 5Amps Charge (Two Part					94	104	
Meter - IBT Block 2 (c/kwh)		Per 5Amps Charge (One Part					3	4	
Meter - IBT Block 3 (c/kwh)		Per 5Amps Charge (Three					34	38	
Meter - IBT Block 4 (c/kwh)		Per 5Amps Charge					134	148	
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		Pre-paid Tariffs for Indigent					Free	Free	
Prepaid - IBT Block 2 (c/kwh)		51 - 350 kWh					2	2	
Prepaid - IBT Block 3 (c/kwh)		351 - 600 kWh					2	3	
Prepaid - IBT Block 4 (c/kwh)		>600 kWh					3	3	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
laste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee							127	153	
80l bin - once a week									
250l bin - once a week									

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

D		2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Med	ium Term Reven	ue & Expenditure	Framework
Description	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Rand/cent Monthly Account for Household - 'Middle Inc	ome 1							% incr.			
Range'	<u> </u>										
Rates and services charges:											
Property rates					301.07	301.07	301.07	11.1%	334.52		
Electricity: Basic levy					468.24	468.24	468.24	11.0%	519.75		
Electricity: Consumption					1 891.67	1 891.67	1 891.67	11.0%	2 099.75		
Water: Basic levy					90.31	90.31	90.31	17.0%	105.66		
-											
Water: Consumption					230.28	230.28	230.28	17.0%	269.49		
Sanitation					185.61	185.61	185.61	8.0%	200.46		
Refuse removal					127.35	127.35	127.35	20.0%	152.82		
Other											
s	sub-total	-	-	-	3 294.53	3 294.53	3 294.53	11.8%	3 682.45	-	
VAT on Services					449.02	449.02	449.02		503.30		
Total large household bill:		_	-	-	3 743.55	3 743.55	3 743.55	11.8%	4 185.75	-	
% increase/-decrease		_	_	_	_	_	_	_	11.8%	(100.0%)	
										(11111)	
	2										
Monthly Account for Household - 'Affordable	Range'										
Rates and services charges:											
Property rates					178.64	178.64	178.64	11.0%	198.29		
Electricity: Basic levy					283.64	283.64	283.64	16.0%	314.84		
Electricity: Consumption					715.00	715.00	715.00	16.0%	793.65		
Water: Basic levy					73.04	73.04	73.04	15.0%	81.07		
Water: Consumption					153.37	153.37	153.37	15.0%	170.24		
Sanitation					140.35	140.35	140.35	8.0%	151.20		
Refuse removal					88.59	88.59	88.59	15.0%	98.33		
Other											
	sub-total	-	-	-	1 632.63	1 632.63	1 632.63	10.7%	1 807.63	-	-
VAT on Services Total small household bill:					218.10	218.10	218.10		241.01		
% increase/-decrease		-	-	-	1 850.73	1 850.73	1 850.73	10.7%	2 048.64	-	-
// IIICIedse/-ueclease			-	-	-	-	-	-	10.7%	(100.0%)	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates					102.39	102.39	102.39	11.0%	113.65		
Electricity: Basic levy											
Electricity: Consumption					441.00	441.00	441.00	16.0%	489.51		
Water: Basic levy					111.00	111.00	111.50	10.070	100.01		
Water: Consumption					88.07	88.07	88.07	15.0%	97.76		
Sanitation					00.07	00.07	00.07	15.0%	31.70		
Refuse removal											
Other											
	sub-total	-	-	-	631.46	631.46	631.46	11.0%	700.92	-	
VAT on Services					79.36	79.36	79.36	15.0%	86.77		
Total small household bill:		_	-	_	710.82	710.82	710.82	10.8%	787.69	-	-

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	e & Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	_	_	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	_	-	-
Consolidated total:		_	_	_	_	_	_	_	_	_

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									•			
Parent municipality														
/unicipality sub-total										-		_	-	
		1												
<u>Intities</u>														
Intities sub-total										-		-	-	
OTAL INVESTMENTS AND INTEREST	1									-		-	-	

WC052 Prince Albert - Supporting Table SA17 Borrowing 2024/25 Medium Term Revenue & Expenditure Borrowing - Categorised by type 2020/21 2021/22 2022/23 Current Year 2023/24 Framework Audited Audited Full Year Budget Year +1 Budget Year +2 Audited Adjusted **Budget Year** R thousand **Original Budget** Outcome Outcome Outcome Budget Forecast 2024/25 2025/26 2026/27 Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total **Entities** Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total **Total Borrowing** 1 _ -_ _ _ Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total **Entities** Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds

Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total

Total Unspent Borrowing

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23		irrent Year 2023/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		29 014	27 333	29 596	31 856	31 851	31 851	42 263	41 951	49 139
Local Government Equitable Share		25 925	24 054	26 548	28 653	28 653	28 653	31 231	31 860	34 409
Energy Efficiency and Demand Side Management Gran		_	_	_	_	_	_	-	-	4 192
Expanded Public Works Programme Integrated Grant		1 032	1 243	1 237	1 098	1 098	1 098	1 200	-	-
Infrastructure Skills Development Grant Local Government Financial Management Grant		1 700	1 650	1 650	1 700	1 700	1 700	1 800	1 900	2 052
Municipal Disaster Relief Grant			. 555	. 555				. 555		2 002
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant		257	200	404	405	400	400	0.000	0.404	0.400
Municipal Infrastructure Grant Water Services Infrastructure Grant		357	386	161	405	400	400	8 032	8 191	8 486
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		1 921	3 011	2 607	2 477	4 263	4 263	2 409	2 545	
Infrastructure		_	_	50		225	225	50	50	
Capacity Building		1 921	3 011	2 557	2 477	4 038	4 038	2 359	2 495	2 277
District Mondain allter		700	404	000		470	470			
District Municipality:		700	431	609	-	179	179	-	-	-
Infrastructure Capacity Building		700	431	609	_	179	179	_	_	_
Other grant providers:		1 843	1 498	1 974	2 235	35	35	38	40	
Other Grants Received		1 843	1 498	1 974	2 235	35	35	38	40	43
Fotal Operating Transfers and Grants	5	33 478	32 272	34 785	36 568	36 327	36 327	44 710	44 536	51 511
Capital Transfers and Grants	•	00 410	02 272	04100	00 000	00 027	00 021	44710	44 000	01011
National Government:		13 160	9 332	5 831	18 182	24 703	24 703	15 000	19 000	
Integrated National Electrification Programme Grant Municipal Infrastructure Grant		13 160	- 0.222	- 2.042	490	490 11 649	490	-	2 000	3 000
Neighbourhood Development Partnership Grant		13 100	9 332	3 843	7 692	11 649	11 649	-	_	_
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Gran	it			4.000	40.000	40.504		4= 000		
Water Services Infrastructure Grant Public Transport Network Grant		-	_	1 988	10 000	12 564	12 564	15 000	17 000	_
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		4 674	3 414	1 000	800	4 707	4 707	2 630	_	_
Infrastructure		2 348	994	-	-	3 912	3 912	1 400	-	-
Capacity Building		2 325	2 420	1 000	800	795	795	1 230	-	_
District Municipality		_	_			_	_	_	_	_
District Municipality: Infrastructure		-	-	-	-	-	-	_	_	-
Capacity Building										
				4 405						
Other grant providers: Other Grants Received		-	-	1 465 1 465	-	-		-	-	-
Other Grants Necested		_	_	1 400	_	_	_	_		
Total Capital Transfers and Grants	5	17 834	12 746	8 296	18 982	29 411	29 411	17 630	19 000	3 000

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

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
EXPENDITURE:	1	Gutoome	Cutoonic	Cutoome	Dauget	Dauger	1 0100001	2024/20	2020/20	2020/21
Operating expenditure of Transfers and Grants										
National Government:		27 307	25 937	38 059	31 852	30 548	30 548	37 341	38 523	41 511
Local Government Equitable Share		24 348	22 818	35 047	28 486	27 333	27 333	33 975	36 220	39 024
Energy Efficiency and Demand Side Management Gran	it I	4.020	4.040	4.007	4.000	4.445	4.445	4 000		
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		1 032	1 243	1 237	1 098	1 115	1 115	1 200	-	_
Integrated City Development Grant										
Local Government Financial Management Grant		1 590	1 509	1 631	1 700	1 700	1 700	1 798	1 905	2 057
Municipal Demarcation Transition Grant Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant Municipal Infrastructure Grant		338	367	144	568	401	401	368	398	430
Water Services Infrastructure Grant										
Public Transport Network Grant										
Urban Settlement Development Grant Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Other transfers/grants [insert description]										
Provincial Government:		1 852	2 868	2 551	2 464	2 594	2 594	2 676	6 694	2 604
Infrastructure		4.050	000	0.554	0.404	0.504	0.504	0.070	0.004	0.004
Capacity Building		1 852	2 868	2 551	2 464	2 594	2 594	2 676	6 694	2 604
Other transfers/grants [insert description]										
District Municipality:		_	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		17	2 748	1 970	2 200	2 073	2 073	-	-	-
Expenditure on Other Grants		17	2 748	1 970	2 200	2 073	2 073	-	_	_
Total operating expenditure of Transfers and Grants:		29 176	31 553	42 580	36 516	35 215	35 215	40 017	45 217	44 115
Capital expenditure of Transfers and Grants										
National Government:		679	(1 664)	5 113	15 811	20 873	20 873	21 240	16 522	6 254
Integrated National Electrification Programme Grant		-	(1 004)	J 113	426	426	426	21 240	1739	2 609
Municipal Infrastructure Grant		679	(1 664)	3 342	6 690	9 522	9 522	8 197	-	-
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant	ļ									0.045
Energy Efficiency and Demand Side Management Gran Local Government Financial Management Grant	it I	-	_	-	-	-	-	-	-	3 645
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant Infrastructure Skills Development Grant		-	-	1 771	8 696	10 925	10 925	13 043	14 783	-
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		(2 737)	(198)	1 006	696	696	696	2 548	-	-
Infrastructure Capacity Building		(0.727)	(124)	1 006	696	696	- 696	1 217 1 330	-	-
		(2 737)	(74)							
District Municipality: Infrastructure		-	-	-	-	-	-	-	-	-
Intrastructure Capacity Building										
Other grant providers:		(2 142)	_	_	_	2 067	2 067	_	_	_
Expenditure on Other Grants		(2 142)	-	_	-	2 067	2 067	-	-	-
Total capital expenditure of Transfers and Grants		(4 199)	(1 862)	6 119	16 507	23 636	23 636	23 788	16 522	6 254
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		24 977	29 692	48 699	53 023	58 850	58 850	63 805	61 738	50 369

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
	4.0	Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2024/25	2025/26	2026/27
Operating transfers and grants:	1,3									
National Government:		40.400	2.704	2.704	2.704	F 404	F 404	E 404	F 404	F 404
Balance unspent at beginning of the year		10 422	3 784	3 784	3 784	5 461	5 461	5 461	5 461	5 461
Current year receipts		-	-	10 893	3 203	3 198	3 198	11 032	10 091	14 730
Repayment of grants		10.100	0.704	110==	2 2 2 2	2.050	0.050	10.100	45.550	22.121
Conditions met - transferred to revenue		10 422	3 784	14 677	6 987	8 658	8 658	16 493	15 552	20 191
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		1 159	(381)	(381)	(381)	1 605	1 605	1 605	1 605	1 605
Current year receipts		-	-	5 164	2 477	4 263	4 263	2 409	2 545	2 329
Conditions met - transferred to revenue		1 159	(381)	4 784	2 096	5 868	5 868	4 014	4 150	3 934
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		400	400	69	400	69	69	69	69	69
Current year receipts		-	-	-	-	179	179	-	-	-
Conditions met - transferred to revenue		400	400	69	400	248	248	69	69	69
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	35	35	35	38	40	43
Conditions met - transferred to revenue		-	-	_	35	35	35	38	40	43
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		11 981	3 803	19 530	9 518	14 809	14 809	20 614	19 811	24 237
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	',-									
Balance unspent at beginning of the year		(5 234)	(331)	_	(331)	4 495	4 495	4 495	4 495	4 495
Current year receipts		(0 20 .)	(55.)	6 552	18 182	24 703	24 703	15 000	19 000	3 000
Conditions met - transferred to revenue		(5 234)	(331)	6 552	17 851	29 198	29 198	19 495	23 495	7 495
Conditions still to be met - transferred to liabilities		(0 204)	(001)	0 002	17 001	25 150	23 130	10 400	20 430	1 450
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					800	4 707	4 707	2 630		
Conditions met - transferred to revenue		-	-		800	4 707	4 707	2 630	-	_
Conditions still to be met - transferred to liabilities		-	-		800	4 101	4 101	2 030	_	_
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	_	_		-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue	\perp	(5 234)	(331)	6 552	18 651	33 906	33 906	22 125	23 495	7 495
Total capital transfers and grants - CTBM	2	_	-	_	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		6 747	3 472	26 082	28 169	48 715	48 715	42 738	43 306	31 732
TOTAL TRANSFERS AND GRANTS - CTBM		_	-			_				_

WC052 Prince Albert - Supporting Table SA21 Transfers and grants made by the municipality 2024/25 Medium Term Revenue & Expenditure Description 2020/21 2022/23 Current Year 2023/24 Framework Budget Year Audited Audited Audited Adjusted Full Year Pre-audit Budget Year +1 Budget Year +2 R thousand Original Budget 2024/25 2025/26 2026/27 Outcome Outcome Outcome Budget Forecast outcome Cash Transfers to other municipalities DISTRICT MUNICIPALITIES 1 Total Cash Transfers To Municipalities: -Cash Transfers to Entities/Other External Mechanisms FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS 2 MUNICIPAL ENTITIES Total Cash Transfers To Entities/Ems' _ _ _ _ _ Cash Transfers to other Organs of State DEPARTMENTAL AGENCIES AND ACCOUNTS 3 PROVINCIAL GOVERNMENT HIGHER EDUCATIONAL INSTITUTIONS Total Cash Transfers To Other Organs Of State: Cash Transfers to Organisations 390 260 128 137 148 320 490 390 260 260 NON-PROFIT INSTITUTIONS PUBLIC CORPORATIONS Total Cash Transfers To Organisations 320 390 490 390 260 260 260 128 137 148 Cash Transfers to Groups of Individuals HOUSEHOLDS PRIVATE ENTERPRISES Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS 6 320 390 490 390 260 260 260 128 137 148 Non-Cash Transfers to other municipalities DISTRICT MUNICIPALITIES 1 Total Non-Cash Transfers To Municipalities: _ Non-Cash Transfers to Entities/Other External Mechanisms FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS 2 MUNICIPAL ENTITIES Total Non-Cash Transfers To Entities/Ems' -Non-Cash Transfers to other Organs of State 3 DEPARTMENTAL AGENCIES AND ACCOUNTS PROVINCIAL GOVERNMENT HIGHER EDUCATIONAL INSTITUTIONS Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations **NON-PROFIT INSTITUTIONS** 4 PUBLIC CORPORATIONS Total Non-Cash Grants To Organisations Groups of Individuals 5 HOUSEHOLDS PRIVATE ENTERPRISES

490

390

_

260

260

128

137

260

148

_

320

390

6

Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS

TOTAL TRANSFERS AND GRANTS

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

WC052 Prince Albert - Supporting Table Sa	A22 S	Summary coul	ncillor and sta	aff benefits						
Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	Α	В	С	D	Е	F	G	Н	Ţ
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 844	2 831	2 719	3 062	3 102	3 102	3 319	3 552	3 836
Pension and UIF Contributions										
Medical Aid Contributions Motor Vehicle Allowance										
Cellphone Allowance		311	311	300	342	346	346	370	396	428
Housing Allowances		311	311	300	342	340	340	370	330	420
Other benefits and allowances										
Sub Total - Councillors		3 155	3 142	3 018	3 404	3 448	3 448	3 689	3 948	4 264
% increase	4	3 133	(0.4%)	(3.9%)	12.8%	1.3%	3 440	7.0%	7.0%	8.0%
			(0.470)	(3.370)	12.070	1.570	_	1.070	1.070	0.070
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 226	2 029	2 207	2 941	2 990	2 990	3 220	3 480	3 759
Pension and UIF Contributions		2	-	-	-	-	-	196	210	226
Medical Aid Contributions		-	-	-	-	-	-	111	119	128
Overtime										
Performance Bonus		-	93	189	452	377	377	537	580	626
Motor Vehicle Allowance	3	244	180	336	336	412	412	468	505	546
Cellphone Allowance	3	86	67	66	66	89	89	108	117	126
Housing Allowances	3									
Other benefits and allowances	3	1	-	-	-	-	-	0	0	0
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		2 559	2 369	2 797	3 795	3 868	3 868	4 640	5 011	5 412
% increase	4		(7.4%)	18.1%	35.7%	1.9%	_	20.0%	8.0%	8.0%
Other Municipal Staff										
Other Municipal Staff		14 545	15 373	18 264	21 222	20 469	20 469	24 575	25 264	27 286
Basic Salaries and Wages			2 218	2 750			3 308	4 051	4 356	4 704
Pension and UIF Contributions		2 081			3 530	3 308				1 355
Medical Aid Contributions		637	589	721	1 156	1 009	1 009	1 161	1 254	
Overtime		1 009	1 160	1 503	1 488	1 790	1 790	1 340	1 434	1 549
Performance Bonus		1 009	1 042	1 323	1 676	1 682	1 682	1 928	2 082	2 249
Motor Vehicle Allowance	3	33	33	36	50	26	26	50	54	58
Cellphone Allowance	3	97	119	204	214	232	232	228	246	266
Housing Allowances	3	111	60	82	118	90	90	99	106	115
Other benefits and allowances	3	769	815	1 083	942	1 278	1 278	1 330	1 424	1 538
Payments in lieu of leave		396	350	420	-	-	-	352	377	407
Long service awards	_	-	-	-	157	261	261	48	47	-
Post-retirement benefit obligations	6	975	988	985	-	-	_	103	-	-
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits		21.000		27.000		20.110	20.110	27.000	22.215	20.700
Sub Total - Other Municipal Staff		21 662	22 747	27 369	30 553	30 146	30 146	35 266	36 645	39 526
% increase	4		5.0%	20.3%	11.6%	(1.3%)	-	17.0%	3.9%	7.9%
Total Parent Municipality		27 376	28 258	33 185	37 752	37 462	37 462	43 595	45 604	49 202
			3.2%	17.4%	13.8%	(0.8%)	-	16.4%	4.6%	7.9%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave	1									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity	1									
Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Board Members of Entities		_	_	_	_	1	-	_	_	_
% increase	4	-	_	_	_	-	_	_	_	_
/s moreuse	*		-	_	-	_	_	_	_	_

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

WC052 Prince Albert - Supporting Table SA	122 8	summary cou	ncillor and sta	att benefits	1					
Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	_	-	_	_	_
Other Staff of Entition										
Other Staff of Entities Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	٦									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment	0									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		_	-	-	-	_	_	_	_	_
% increase	4	_	-	_	_	_	_	_	_	_
	4				_	_	_	_	_	_
Total Municipal Entities		-	1	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
TOTAL SALART, ALLOWANCES & DENEFITS		27 376	28 258	33 185	37 752	37 462	37 462	43 595	45 604	49 202
% increase	4		3.2%	17.4%	13.8%	(0.8%)	-	16.4%	4.6%	7.9%
TOTAL MANAGERS AND STAFF	5,7	24 221	25 116	30 167	34 348	34 014	34 014	39 906	41 656	44 938

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

March Secretarian March	WC052 Prince Albert - Supporting Table SA23 Salarie	s, al	iowan	ces & Denefits		ice pearers/c	Duncillors/sei	nior managers	Total Davis
Table	Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		in-kind benefits	i otai Package
Speaker	Rand per annum		No.		1.				2.
Date Why per control who people people beached Mayor provided and the control of	Councillors	3							
Second Mayor Mayor September September Mayor September May		4		758 600	-	53 000	-		811 600
Deput Depu				051 400		E2 600			1 005 000
Second Commission							_		
Total Councilins Senior Managers of the Municipality Annoped Managers (MA) Cher Forace Officer Serial Monagers S				100 000		02 200			-
Senior Managers of the Municipality 121 984 - 216 900 196 438 122 442 130 749 - 216 900 196 438 1 122 442 1 102 122 630 1 102 122 63							-		
Municipal Manager AMA) Charles Finance Offices Senior Management 1 127 894	Total Councillors	8	-	3 319 100	-	370 300			3 689 400
Municipal Manager MM) Chair Finance Office Senior Management 1 1215 984	Senior Managers of the Municipality	5							
Sherier Management 1 117 447 - 168 801 1 1 1 1 1 1 1 1 1		"		1 215 984	_	216 000	195 438		1 627 422
Last of each official with peaclagues >= senior resonager Last of each official with peaclagues >= senior resonager Last of each official with peaclagues >= senior resonager 2 2 2 3 4 4 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						-			
3 4 5 6 7 7 7 7 7 7 7 7 7	Senior Management			1 117 147	-	360 000	174 881		
Lat of each official with packages >** senior manager Lat of each official with packages >** senior manager Lat of each official with packages >** senior manager 21 22 23 24 24 25 26 27 28 30 30 31 31 32 32 33 33 34 34 35 36 37 37 38 38 38 39 39 39 30 30 31 31 32 32 38 39 39 30 30 30 31 31 32 32 38 39 39 30 30 30 30 31 30 30 30 30 30 30 30 30 30 30 30 30 30									-
Lat of each office with packages >= senior manager Lat of each office with packages >= senior manager Lat of each office with packages >= senior manager 21									_
List of each offical with packages 3-2 senior manager List of each offical with packages 3-2 senior manager List of each offical with packages 3-2 senior manager List of each offical with packages 3-2 senior manager 2									-
8 9 9 9 9 9 9 9 9 9									-
9 10 11 12 13 14 15 15 16 17 18 19 19 19 19 19 19 19									-
10									
12									_
13									-
14 15 16 17 18 19 19 19 19 19 19 19									-
List of oach offical with packages >= senior manager List of oach offical with packages >= senior manager List of oach offical with packages >= senior manager List of oach offical with packages >= senior manager 21									_
List of each offical with prackages >= senior manager List of each offical with prackages >= senior manager List of each offical with prackages >= senior manager List of each offical with prackages >= senior manager 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									_
Section Managers of the Municipality Section Sec			16						-
List of each offical with packages >= senior manager List of each offical with packages >= senior manager 21 22 23 4									
List of each offical with packages >= senior manager 20									
List of each offical with packages >= senior manager 2									
21	List of each offical with packages >= senior manager								
Total Senior Managers of the Municipality 22 23 24 25 26 27 28 29 30 31 32 33 34 34 35 36 37 38 39 40 31 39 40 31 31 32 33 34 34 35 36 37 38 39 40 31 32 33 39 40 31 32 32 33 39 40 31 32 33 34 34 35 36 37 38 39 40 31 32 33 39 40 31 32 33 39 40 31 32 33 34 35 36 37 38 39 40 31 32 33 34 35 35 35 35 35 35	List of each official with packages > - serilor manager		21						_
24			22						-
25									-
26									-
27									_
29			27						-
30									-
31 32 33 34 35 36 37 38 39 39 40 40 576 000 537 120 4 639 962									-
32 33 34 34 35 36 37 38 39 30 40 3219 693 307 149 576 000 537 120 4 639 962 A Heading for Each Entity 6,7									_
34 35 36 37 38 39 40 32 32 32 32 32 33 34 35 39 40 32 32 34 35 39 40 32 34 35 38 39 40 32 34 35 36 37 38 39 40 32 32 34 35 36 37 38 39 40 37 38 39 40 37 38 39 40 37 38 39 40 46 39 32 32 32 34 36 37 37 38 39 40 37 37 37 37 38 39 40 37 37 37 37 37 37 37 3									_
35 36 37 38 39 40 576 000 537 120 4 639 962									-
36 37 38 39 40 576 000 537 120 4 639 962									-
37 38 39 39 39 307 40 307 40 307 40 307 40 307 40 307 40 307 40 307 40 307 40 307 40 307 40 307 40 307 40 307 40 307 40 406 200 537 40 406 200 406 200 406 200 406 200 406 200 406 200 406 200 406 200 406 200 406 200 406 200 406 200 406 200 40									_
Total Senior Managers of the Municipality 8,10 820 3 219 693 307 149 576 000 537 120 4 639 962 A Heading for Each Entity List each member of board by designation 1 2 3 3 4 5 5 6 6 7 7 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9									_
A 40									-
Total Senior Managers of the Municipality									-
A Heading for Each Entity List each member of board by designation 1 2 3 4 4 5 5 6 7 7 8 8 9 9 10 9 9 10 9 9 9 10 9 9 9 10 9 9 10 9 9 9 10 9 9 9 10 9 9 9 10 9 9 9 10 9 9 9 10 9 9 9 10 9 9 9 10 9 9 9 10 9 9 9 10 9 9 9 10 9 9 9 9	Total Senior Managers of the Municipality	8.10		3 219 693	307 149	576 000	537 120		4 639 962
List each member of board by designation 1		,,,,							
1 2 3 4 5 5 6 7 7 8 8 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11	A Heading for Each Entity	6,7							
2 3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 16 17 17 17 17 17 17	List each member of board by designation		1						
3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 15 16 16 17 17 17 17 17 17									_
S									_
Comparison of the content of the c									_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 40 0.55 6.529.703 207.440 0.46.200 5.27.420 9.320.262									_
8 9 10									_
9									_
11			9						_
12									-
13									_
14									_
16			14						_
Total for municipal entities 8,10 136									_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 055 6 529 703 207 140 045 200 527 120 9 220 262	Total for municipal entities	Q 10							
	Total for municipal entities	0,10	130	-	_	-	_		-
	TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	252	0 500 500	007 110	040.00-	F07 10-		0.000.000
	REMUNERATION	10	956	6 538 793	307 149	946 300	537 120		8 329 362

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	/24	Bu	dget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		_	-	-	-	-	-	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	-	-	-	-	_	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

Description	Ref		•	, , , , , , , , , , , , , , , , , , ,			Budget Ye	ear 2024/25						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		2 111	2 830	1 794	1 599	1 802	2 321	408	1 296	1 163	1 544	1 132	1 655	19 655	21 107	22 906
Service charges - Water		282	3 870	15	368	161	322	220	291	221	248	167	169	6 333	6 976	7 635
Service charges - Waste Water Management		743	586	649	635	593	580	592	506	616	585	564	590	7 238	8 062	8 797
Service charges - Waste Management		363	344	330	329	314	316	310	301	321	311	314	310	3 863	4 234	4 633
Sale of Goods and Rendering of Services		40	46	41	48	47 18	44	44	47 18	47	46 18	46 18	73 18	569	19 370	20 398
Agency services Interest		18	18	18 _	18	10	18	18	10	18	10	-	10	220	225	228
Interest earned from Receivables		137	136	136	148	128	129	130	129	129	130	131	132	1 594	1 705	1 842
Interest earned from Current and Non Current Assets		315	323	316	287	364	477	456	494	449	515	531	537	5 063	5 418	5 851
Dividends		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		5	5	5	5	5	5	5	5	5	5	5	5	65	69	75
Rental from Fixed Assets		37	37	42	38	43	31	109	32	32	74	40	49	564	604	652
Licence and permits		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Operational Revenue		1	24	0	16	8	1	11	0	27	1	20	5	115	123	133
Non-Exchange Revenue																
Property rates		985	451	453	455	455	499	454	447	647	471	471	462	6 250	7 316	7 971
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Fines, penalties and forfeits		45	43	47	61	65	37	36	47	50	40	37	39	546	584	631
Licences or permits		8	8	8	8	8	8	8	8	8	8	8	8	95	102	110
Transfer and subsidies - Operational		3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	3 726	44 710	44 536	51 511
Interest		22	22	22	22	22	22	22	22	22	22	22	22	266	284	307
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		513	496	511	514	502	580	547	544	403	654	483	511	6 257	6 695	7 241
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		161	161	161	161	161	161	161	161	161	161	161	161	1 926	2 161	2 364
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		9 511	13 125	8 276	8 437	8 421	9 276	7 258	8 074	8 044	8 559	7 876	8 471	105 328	129 570	143 282
Expenditure																
Employee related costs		3 234	3 246	3 165	3 213	3 238	3 091	3 296	3 135	3 407	3 240	3 307	4 335	39 906	41 656	44 938
Remuneration of councillors		262	227	222	288	393	370	329	329	329	329	321	292	3 689	3 948	4 264
Bulk purchases - electricity		2 339	2 663	2 167	1 413	-	2 996	1 482	1 537	1 300	1 534	1 434	2 041	20 907	22 370	24 160
Inventory consumed		5	66	38	57	30	71	34	32	168	71	27	50	649	695	750
Debt impairment		308	308	308	308	308	308	308	308	308	308	308	308	3 699 6 150	3 638	3 929
Depreciation and amortisation		512	512	512	512 11	512 11	512	512	512	512	512	512 2	512		6 580	7 107
Interest Contracted services		391	22 731	11 1 083	1 408	925	11 548	11 421	115 743	38 920	15 1 090	847	126 751	373 9 858	399 14 122	431 10 752
Transfers and subsidies		- 186	731	64	1 400	925	- 540	421	143	920	64	047	751	128	137	148
Irrecoverable debts written off		98	98	98	98	98	98	98	98	98	98	98	98	1 177	1 259	1 360
Operational costs		1 347	1 188	661	638	807	3 914	540	891	572	903	997	612	13 070	13 949	15 017
Losses on disposal of Assets		-	- 100	-	-	-	3 5 14	J+0 -	-	-	-	-	- 012	- 13 070	10 040	- 13017
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		8 496	9 060	8 329	7 947	6 322	11 920	7 032	7 701	7 653	8 165	7 855	9 127	99 607	108 754	112 855
Surplus/(Deficit)		1 015	4 065	(54)	490	2 099	(2 643)	225	374	392	393	22	(655)	5 722	20 817	30 427
Transfers and subsidies - capital (monetary		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	47.000	40.000	0.000
allocations)		1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	17 630	19 000	3 000
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	-	-	-	-	-	_		_
contributions		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25		Budget Year +2 2026/27
Revenue by Vote														2024/23	2023/20	2020/21
Vote 1 - Executive and Council		2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	32 499	31 900	34 452
Vote 2 - Director Finance		1 691	1 171	1 167	1 142	1 221	1 364	1 373	1 333	1 490	1 420	1 407	1 441	16 221	18 058	19 603
Vote 3 - Director Corporate		26	49	26	40	33	26	37	26	53	26	42	26	411	435	464
Vote 4 - Director Community		282	281	284	300	305	275	277	284	286	277	274	275	3 401	22 366	23 208
Vote 5 - Director Technical Services		6 272	10 384	5 559	5 716	5 623	6 372	4 331	5 191	4 977	5 596	4 914	5 490	70 426	75 811	68 556
Vote 6 -													_	_	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
		40.000	14 594	9 745	9 906	9 890	10 746	8 727	9 543	9 514	10 028	0.040				
Total Revenue by Vote		10 980	14 594	9 /45	9 900	9 690	10 /46	0 121	9 343	9 514	10 028	9 346	9 940	122 958	148 570	146 282
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		561	636	562	538	903	722	606	650	998	802	953	775	8 707	9 347	10 095
Vote 2 - Director Finance		1 104	1 198	1 652	2 144	1 116	4 251	1 109	1 135	1 238	1 354	1 303	1 196	18 799	19 965	21 525
Vote 3 - Director Corporate		792	1 244	681	656	737	736	698	731	869	1 143	894	894	10 075	10 794	11 612
Vote 4 - Director Community		828	780	775	807	901	895	913	872	857	847	814	875	10 163	14 737	11 283
Vote 5 - Director Technical Services		5 212	5 202	4 659	3 803	2 665	5 316	3 707	4 313	3 691	4 019	3 890	5 387	51 863	53 910	58 340
Vote 6 -													-	-	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Total Expenditure by Vote		8 496	9 060	8 329	7 947	6 322	11 920	7 032	7 701	7 653	8 165	7 855	9 127	99 607	108 754	112 855
Surplus/(Deficit) before assoc.		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
,							,,					, ,				
Income Tax													-	-	_	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													_	-	_	_
Surplus/(Deficit)	1	2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427

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

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		4 400	3 879	3 875	3 850	3 929	4 072	4 082	4 041	4 198	4 128	4 116	4 149	48 719	49 958	54 055
Executive and council		2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	32 499	31 900	34 452
Finance and administration		1 691	1 171	1 167	1 142	1 221	1 364	1 373	1 333	1 490	1 420	1 407	1 441	16 221	18 058	19 603
Internal audit													_	-	_	-
Community and public safety		282	281	284	300	305	275	277	284	286	277	274	275	3 401	22 366	23 208
Community and social services		187	189	188	188	187	187	187	187	187	188	188	188	2 252	2 323	2 234
Sport and recreation		-	-	_	3	3	2	5	2	0	-	-	_	15	15	15
Public safety		71	68	73	86	91	62	61	72	75	65	62	64	853	902	959
Housing		24	24	24	24	24	24	24	24	24	24	24	24	282	19 127	20 000
Health													_	-	_	-
Economic and environmental services		800	823	800	814	807	800	810	800	826	800	815	799	9 693	8 676	9 002
Planning and development		26	49	26	40	33	26	37	26	53	26	42	26	411	435	464
Road transport		774	774	774	774	774	774	774	774	774	774	774	773	9 282	8 241	8 538
Environmental protection													_	-	_	-
Trading services		5 499	9 611	4 786	4 942	4 849	5 599	3 557	4 418	4 203	4 822	4 141	4 717	61 144	67 570	60 018
Energy sources		2 666	3 367	2 347	2 154	2 345	2 943	997	1 882	1 608	2 240	1 657	2 208	26 413	29 910	37 455
Water management		1 663	5 251	1 396	1 749	1 542	1 703	1 601	1 673	1 602	1 630	1 548	1 550	22 908	24 591	8 298
Waste water management		779	622	685	671	629	616	628	542	652	621	600	626	7 673	8 527	9 299
Waste management		391	371	357	368	333	336	331	321	341	332	336	333	4 151	4 542	4 965
Other													_	-	_	-
Total Revenue - Functional		10 980	14 594	9 745	9 906	9 890	10 746	8 727	9 543	9 514	10 028	9 346	9 940	122 958	148 570	146 282
Expenditure - Functional																
Governance and administration		1 665	1 834	2 214	2 682	2 019	4 973	1 715	1 784	2 236	2 156	2 257	1 971	27 506	29 313	31 620
Executive and council		561	636	562	538	903	722	606	650	998	802	953	775	8 707	9 347	10 095
Finance and administration		1 104	1 198	1 652	2 144	1 116	4 251	1 109	1 135	1 238	1 354	1 303	1 196	18 799	19 965	21 525
Internal audit													_	-	-	-
Community and public safety		828	780	775	807	901	895	913	872	857	847	814	875	10 163	14 737	11 283
Community and social services		412	337	327	326	330	343	344	335	347	329	353	451	4 232	4 561	4 750
Sport and recreation		139	162	150	190	214	201	191	168	182	234	164	161	2 155	2 322	2 507
Public safety		254	258	276	267	333	328	354	346	304	260	274	239	3 493	3 728	4 026
Housing		24	24	24	24	24	24	24	24	24	24	24	24	282	4 127	-
Health													-	-	-	-
Economic and environmental services		1 932	2 336	1 638	1 750	1 701	1 430	1 433	1 596	1 657	2 081	2 092	2 835	22 481	22 830	24 609
Planning and development		792	1 244	681	656	737	736	698	731	869	1 143	894	894	10 075	10 794	11 612
Road transport		1 140	1 091	957	1 095	964	693	736	864	788	938	1 198	1 942	12 406	12 036	12 997
Environmental protection													-	-	-	-
Trading services		4 072	4 110	3 702	2 708	1 701	4 622	2 971	3 449	2 903	3 081	2 692	3 445	39 456	41 873	45 343
Energy sources		2 780	2 956	2 574	1 607	256	3 222	1 722	1 804	1 495	1 893	1 644	2 253	24 207	25 873	27 942
Water management		473	460	457	473	749	495	529	630	589	575	449	471	6 348	6 627	7 277
Waste water management		447	423	414	379	386	587	410	552	367	375	372	364	5 077	5 315	5 740
Waste management		372	271	257	249	311	318	311	462	452	238	228	357	3 824	4 059	4 384
Other		-	-	-	-	ı	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		8 496	9 060	8 329	7 947	6 322	11 920	7 032	7 701	7 653	8 165	7 855	9 127	99 607	108 754	112 855
Surplus/(Deficit) before assoc.		2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427
Intercompany/Parent subsidiary transactions															_	-
Surplus/(Deficit)	1	2 484	5 534	1 415	1 959	3 568	(1 174)	1 694	1 843	1 861	1 863	1 491	814	23 352	39 817	33 427

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

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

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration	'	-	-	435	-	-	-			-	-	-	-	435	-	-
Executive and council	'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	'	-	-	435	-	-	-	-	-	-	-	-	-	435	-	-
Internal audit	'												-	-	-	-
Community and public safety	'	-	130	-	391	335	100	1 113	100	117	-	-	-	2 287	1 135	800
Community and social services	'	-	130	-	-	-	-	1 113	100	117	-	-	_	1 461	_	_
Sport and recreation	'	-	-	-	391	335	100	-	-	-	-	-	_	826	1 135	800
Public safety	'	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Housing	'												_	-	_	_
Health	'												_	-	_	=
Economic and environmental services	'	217	270	1 582	517	217	217	217	217	1 431	217	217	217	5 539	2 783	870
Planning and development	'	-	52	534	-	-	-	-	-	-	-	-	-	586	-	-
Road transport	'	217	217	1 048	517	217	217	217	217	1 431	217	217	217	4 953	2 783	870
Environmental protection	'												-	-	-	-
Trading services	'	72	190	1 339	2 772	2 822	1 422	1 322	3 885	2 372	2 293	2 072	1 164	21 728	16 522	6 254
Energy sources	'	-	-	617	1 050	1 250	1 000	900	1 512	-	-	-	348	6 677	1 739	6 254
Water management	'	72	190	722	1 722	1 572	422	422	2 372	2 372	2 293	2 072	816	15 051	14 783	-
Waste water management	'	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Waste management	'	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Other	'												-	-	-	-
Total Capital Expenditure - Functional	2	290	590	3 356	3 681	3 375	1 740	2 653	4 202	3 921	2 510	2 290	1 381	29 989	20 439	7 923
Funded by:	-	_ 	_ 	_		_	_	_	_	_	_	_				
National Government	'	-	-	900	2 700	2 750	1 350	1 250	3 812	3 514	2 221	2 000	743	21 240	16 522	6 254
Provincial Government	'	72	72	72	72	72	72	1 186	172	190	72	72	420	2 548	_	-
District Municipality	'	-	-	-	_	-	-	-	-	-	-	-	_	-	_	_
allocations) (Nat / Prov Departm Agencies,	'															
Households, Non-profit Institutions, Private	'															
Enterprises, Public Corporations, Higher Educ	'															
Institutions)	'												_	-	_	-
Transfers recognised - capital		72	72	972	2 772	2 822	1 422	2 436	3 985	3 704	2 293	2 072	1 164	23 788	16 522	6 254
Borrowing	'												_	-	_	_
Internally generated funds	'	217	517	2 383	909	552	317	217	217	217	217	217	217	6 201	3 917	1 670
Total Capital Funding	'	290	590	3 356	3 681	3 375	1 740	2 653	4 202	3 921	2 510	2 290	1 381	29 989	20 439	7 92

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	935	428	430	431	432	474	431	424	614	447	447	439	5 932	6 944	7 566
Service charges - electricity revenue	2 543	3 256	2 227	2 038	2 240	2 773	954	1 781	1 544	2 122	1 575	2 088	25 141	26 969	29 246
Service charges - water revenue	187	2 873	(23)	241	85	204	126	179	126	147	76	80	4 301	4 752	5 207
Service charges - sanitation revenue	606	467	516	504	467	455	463	391	484	457	439	461	5 710	6 380	6 967
Service charges - refuse revenue	293	273	259	257	244	245	239	232	248	240	242	239	3 012	3 308	3 623
Rental of facilities and equipment	42	43	47	44	48	36	114	37	37	80	46	55	629	673	727
Interest earned - external investments	315	323	316	287	364	477	456	494	449	515	531	537	5 063	5 418	5 851
Interest earned - outstanding debtors	121	121	121	131	114	114	115	115	115	115	116	117	1 414	1 513	1 634
Dividends received	121	121	121	101	114	114	113	110	110	113	110	- "	1 414	1313	1 004
Fines, penalties and forfeits	5	5	5	7	7	4	4	5	6	5	4	- 5	62	67	72
	8		8	8	8	8	8	8	8	8	8	8	95	102	110
Licences and permits	Ů	8		-		-	-	- 1	-	-	-	Ĭ			
Agency services	18	18	18	18	18	18	18	18	18	18	18	18	220	225	228
Transfers and Subsidies - Operational	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	37 246	51 005	54 257
Other revenue	22	51	23	46	36	26	37	29	56	28	48	60	462	493	531
Cash Receipts by Source	8 199	10 970	7 052	7 116	7 167	7 938	6 071	6 816	6 808	7 285	6 656	7 209	89 286	107 846	116 018
Other Cash Flows by Source I ransters and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (Nat / Prov	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	25 260	26 781	15 254
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Proceeds on Disposal of Fixed and Intangible Assets												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	10 304	13 075	9 157	9 221	9 272	10 043	8 176	8 921	8 913	9 390	8 761	9 314	114 546	134 628	131 272
Cash Payments by Type															
Employee related costs	3 225	3 237	3 157	3 204	3 229	3 082	3 288	3 126	3 399	3 231	3 299	4 326	39 803	41 656	44 938
Remuneration of councillors	262	227	222	288	393	370	329	329	329	329	321	292	3 689	3 948	4 264
Interest												-			
Bulk purchases - electricity	2 339	2 663	2 167	1 413	_	2 996	1 482	1 537	1 300	1 534	1 434	2 041	20 907	22 370	24 160
Acquisitions - water & other inventory	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contracted services	391	731	1 083	1 408	925	548	421	743	920	1 090	847	751	9 858	14 122	10 752
Transfers and subsidies - other municipalities	331	751	1 000	1 400	323	340	721	140	320	1 000	041	-	3 030	14 122	10 732
Transfers and subsidies - other municipalities Transfers and subsidies - other												_			
	4.047	4.400	004	000	007	2.044	540	004	570	000	007		40.070	42.040	45.047
Other expenditure	1 347	1 188	661	638	807	3 914	540	891	572	903	997	613	13 070	13 949	15 017
Cash Payments by Type	7 564	8 045	7 289	6 951	5 354	10 911	6 060	6 625	6 519	7 088	6 899	8 023	87 328	96 045	99 130
Other Cash Flows/Payments by Type															
Capital assets	290	590	3 681	3 356	3 375	1 740	2 653	4 202	3 921	2 510	2 290	1 381	29 989	20 439	7 923
Repayment of borrowing	_	22	11	11	11	11	11	_	11	15	2	2	106	113	122
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Cash Payments by Type	7 854	8 657	10 981	10 318	8 740	12 661	8 724	10 828	10 451	9 613	9 190	9 406	117 422	116 597	107 175
	2 450	4 418	(1 824)	(1 096)	532	(2 618)	(548)	(1 907)	(1 538)	(223)	(429)	(92)	(2 875)	18 031	24 096
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	50 731	53 181	57 599	55 775	54 679	55 211	52 593	52 045	50 138	48 600	48 376	47 947	(2 875) 50 731	47 855	65 886
Cash/cash equivalents at the month/year end:	53 181	57 599	55 775	54 679	55 211	52 593	52 045	50 138	48 600	48 376	47 947	47 855	47 855	65 886	89 982
		3. 000	30 0	3.0.0	00	J_ 000	J_ U .U	30 .00	.0 000	.0 0.0	571	550	550	1 00 000	00 002

WC052 Prince Albert - NOT REQUIRED - municipality does not have entities 2024/25 Medium Term Revenue & Expenditure 2020/21 2021/22 2022/23 Current Year 2023/24 Description Framework Ref Audited Audited Audited Full Year **Budget Year** Budget Year +1 Budget Year +2 Adjusted R million Original Budget 2024/25 2025/26 2026/27 Outcome Outcome Outcome Budget Forecast Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all) lotal Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure Total Expenditure _ _ Surplus/(Deficit) Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds Total sources Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end

External mechanism
Name of organisation

| Contract | C

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediur	n Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
Parent Municipality:			•											
Revenue Obligation By Contract	2													
Contract 1 - Financial Management System		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2 - Professional Valuation Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 - Financial Management System		-	-	1 149	1 207	1 267	1 329	1 396	-	-	-	-	-	6 34
Contract 3 etc Contract 3 etc		-	691	69	69	69	69	69	-	-	-	-	-	103-
Total Operating Expenditure Implication		-	691	1 218	1 275	1 335	1 398	1 464	-	-	-	-	-	7 38

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

WC052 Prince Albert - Supporting Tabl	e SASS (Contracts nav	ring ruture bu	agetary impii	cations		1	1			1	1	1	
Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	691	1 218	1 275	1 335	1 398	1 464	-	-	-	-	-	7 381
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		_	_	_	_	_	_	_	-	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1	2													_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		-	_	-	-	-	-	-	-	-	_	_	_	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/S	Sub-cl	Outcome ass	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
<u>Infrastructure</u>		3 833	198	3 646	1 564	5 634	5 634	_	1 739	2 609
Roads Infrastructure		(0)	(0)	2 935	-	-	-	_	-	-
Roads										
Road Structures		(0)	(0)	2 935	-	-	-	-	-	-
Road Furniture										
Capital Spares										
Storm water Infrastructure		(0)	-	416	838	1 854	1 854	-	-	-
Drainage Collection		(0)	-	416	838	1 854	1 854	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	295	726	726	726	-	1 739	2 609
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	-	295	726	726	726	-	1 739	2 609
Capital Spares		0.000	400			0.054	0.054			
Water Supply Infrastructure		3 833	198	-	-	3 054	3 054	-	-	-
Dams and Weirs Boreholes		3 833	198	-	-	3 054	3 054	-	-	_
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	-	_	-	_	_	_	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers Pountments										
Revetments Promenades										
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		-	_	_	_	_	_	_	_	_
Core Layers										
Distribution Layers										
Capital Spares										
Сарнаі Орагез										

WC052 Prince Albert - Supporting Table S	A34a	Capital expe	nditure on ne	w assets by a	sset class					
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Community Assets		- Outcome	Outcome –	Outcome –	- Buaget	Budget –	Forecast –	2024/25	2023/26	2020/21
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs	1									
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property Non-revenue Generating		_	_	_	_	_	-	_	_	_
Improved Property		_	-	-	_	_	-	-	-	-
Unimproved Property										
Other assets		(159)	(0)	2 303	696	1 448	1 448	-	-	-
Operational Buildings		(159)	(0)	2 303	696	1 448	1 448 1 448	-	-	_
Municipal Offices Pay/Enquiry Points		(159)	(0)	2 303	696	1 448	1 448	_	_	_
Building Plan Offices										
Workshops										
Yards										
Stores	1									
Laboratories										
Training Centres										
Manufacturing Plant	1									
Depots										
Capital Spares	1									
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing	1									
Capital Spares	1									
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
-										
Intangible Assets	1	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	_	_	_	_	_	_	_	_
Water Rights	1	-	-	-	-	-	-	-	-	-
water Rights Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	1									
Load Settlement Software Applications	1									
Unspecified	1									

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

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

Capital expenditure on renewal of existing assets by Asset Class Unicome	Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
General content of exhibition assemble of Americ Selection Selection (Content of American Content Cont	R thousand	1									
	Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class								
Posts	Infrastructure		(3 833)	(74)	3 893	16 263	19 163	19 163	24 385	16 957	4 515
Good Final Processor (Control of Control Active Control Spaces (Control of Control Active Control Cont	Roads Infrastructure		-	-	-						870
Storn water Interducture	Roads		-	-	-	4 017	4 906	4 906	3 043	2 174	870
Common Specimen											
Solument inflamentation											
Damage Collection Shore water Congruence Advancation Electrical Introductive 189 1000 2044 2044 7211 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3464 7265 - 3664 7265											
Storm water Consequence			-	-	-	-	-	-	-	-	-
Beliescia Infrastructure	I -										
- 189 1000 2 044 2 044 7 211 - 3 545											
Proper Parties					400	4.000	0.044	0.044	7.044		2.045
## As Salations ## Transmissor Condictors ##			-	-	189	1 000	2 044	2 044	7 211	-	3 645
MY Statisfies Statisfies											
MV Statisfied Stations											
M Substitutions M N Substitutions Qualital Source Multi-Residuction Multiply Informational Professional Source Multiply Informational Professional Source Multiply Informational Professional Professional Source Multiply Informational Professional Profess	=										
M Networks L V Networks L V Networks Capital Spress Water Supply Inflaminature Unan and Wests Bondhales Bondhales (1241) (173) 2 482 10 686 11 313 11 313 14 130 14 783 — Dams and Wests Bondhales Bondhales (1241) (173) 1 771 8 686 — — — 13 913 14 783 — Press Dations Reservoirs Water Frestment Works Buth Mates Unbrationic Profits PRV Stations Capital Systems — — — — 721 2 2000 11 1005 11 1005 217 — — Debthalenic Profits PRV Stations Capital Systems — — — — 722 2 2000 11 1005 11 1005 217 — — - — — — — — — — — — — — — — — — —					100	4 000	1.000	1 000			2 645
M. Nelworks Copie Survey Commission Copie Commission Copie Cop			-	-	109	1 000	1 000	1 000	_	_	3 040
Line Networks Capits Spares Capits Spare											
Copin Spaces Copi							1.044	1.044	7 211		
Water Supply Infrastructure Carl			-	-	-	-	1 044	1 044	7 211	_	_
Districtions Dist			(4.044)	(472)	2.402	10.000	11 212	44 242	14 120	44 702	
Benchoics Part Pasternor's Part Pasternor's Part Pasternor's Part Pasternor's Part Pasternor's Part Pasternor's Part Pasternor Pasternor Part Pasternor	1		(1 241)	(173)	2 492	10 696	11 313	11 313	14 130	14 /83	-
Reservoirs Purp Stations Water Treatment Works Bulk Mains Dutchbutton Points Purp Stations Dutchbutton Points Purp Stations Capital Spares			(4.044)	(472)	1 771	9.606			12.012	44 700	
Pump Stations			(1 241)	(173)	1771	0 090	-	_	19 919	14 / 03	_
Mater Transferred Works											
Bulk Main's Distribution Distribution Prints PVV Stations PVVV Stations PVV Stat											
Distribution Distribution Points PRV Stations Capital Spares											
Distribution Points PRV Stations Capital Spares					721	2 000	11 035	11.035	217		
PRV Stations			_	_	721	2 000	11 035	11 033	217	_	_
Capital Spares											
Santation Infrastructure					_		277	277			
Pump Station Relicutation Waste Water Treatment Works Q2 592			(2.502)	- 08					_	_	_
Reliculation Waste Water Treatment Works (2.592) 98			(2 332)	30	_	300	401	401	_	_	_
Waste Water Treatment Works											
Outfall Sewers Tolet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites — — 1212 250 500 500 — — — Landfill Sites — — 1212 250 500 500 — — — Waste Transfer Stations Waste Processing Facilities Waste Organities Waste Organities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Sitom water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Capital Capital Spares Capital Capi			(2.592)	98	_	300	401	401	_	_	_
Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Processing Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Structures Rail Furniture Dranage Olderion Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revements Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers			(2 002)	00		555					
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites			_	_	1 212	250	500	500	_	_	_
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Reverments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers			_	_					_	_	-
Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lunes Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Reverlments Promenades Capital Spares Information and Communication Infrastructure Data Gentres Core Layers Distribution Layers											
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers											
Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers											
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	I										
Capital Spares Rail Infrastructure	1										
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers											
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers			-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	Rail Lines										
Drainage Collection Storm water Conveyance Attenuation MV Substations LV Metworks Capital Spares Coastal Infrastructure - - - - - - - - -	Rail Structures										
Storm water Conveyance	Rail Furniture										
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	Drainage Collection										
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	Storm water Conveyance										
LV Networks Capital Spares Coastal Infrastructure	Attenuation										
Capital Spares Coastal Infrastructure	MV Substations										
Coastal Infrastructure	LV Networks										
Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	Capital Spares										
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	Sand Pumps										
Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	Piers										
Capital Spares Information and Communication Infrastructure	Revetments										
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	Promenades										
Data Centres Core Layers Distribution Layers	Capital Spares										
Core Layers Distribution Layers	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Distribution Layers Distribution Layers	Data Centres										
	Core Layers										
Capital Spares	Distribution Layers										

		Capital expend						2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Community Assets		(0)	-	527	2 606	3 932	3 932	435	1 135	800
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		(0)	-	527	2 606	3 932	3 932	435	1 135	800
Indoor Facilities										
Outdoor Facilities		(0)	-	527	2 606	3 932	3 932	435	1 135	800
Capital Spares										
Haritaga agasta		_	_		_					
Heritage assets Monuments		-	_	-	_	_	_	=	-	-
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-		-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	=	-	-
Improved Property										
Unimproved Property Non-revenue Generating		_	_	-	_	_	_	_	_	_
		-	_	_	_	_	_	=	_	-
Improved Property Unimproved Property										
Onlinproved Froperty										
Other assets		159	-	-	200	200	200	217	_	-
Operational Buildings		159	-	-	200	200	200	217	-	-
Municipal Offices		159	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores		-	-	-	200	200	200	217	-	-
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	=	-	-
Staff Housing										
Social Housing	1									
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intensible Access										
Intangible Assets Servitudes		-	-	=	-	-	-	=	-	=
Licences and Rights	1	_	_	-	_	_	_	_	_	-
Water Rights										
Effluent Licenses	1									
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
	1									
Unspecified										

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

WC052 Prince Albert - Supporting Table SA	34b (apitai expend	liture on the r	enewai ot exi	sting assets t	y asset class	i	1		
Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Computer Equipment Computer Equipment			-	- .	1	ı	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		_	-	-	_	_	_	-	_	_
Machinery and Equipment		_	-	-	-	-	_	-	-	-
Machinery and Equipment										
Transport Assets Transport Assets		-	(124) (124)	2 053 2 053	-	262 262	262 262	2 417 2 417	609 609	-
Land		_	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>			-				•		-	-
Mature Policing and Protection Zoological plants and animals		¥	-	¥	¥	¥	-	-	-	-
Immature		-	-	-	-		-		-	-
Policing and Protection Zoological plants and animals										
Total Capital Expenditure on renewal of existing asset	1	(3 673)	(198)	6 473	19 068	23 557	23 557	27 454	18 700	5 315
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		45915787.5% -68.0%	9915250.0% -3.7%	50.3% 91.2%	70.1% 331.8%	63.6% 409.9%	63.6% 409.9%	91.5% 446.4%	91.5% 284.2%	67.1% 74.8%

WC052 Prince Albert - Supporting Table SA	434c	Repairs and n	naintenance e	xpenditure by	asset class					
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Clas	s/Sub	-class								
<u>Infrastructure</u>		12 530	13 320	16 854	15 124	15 415	15 415	20 479	21 951	23 824
Roads Infrastructure		6 607	6 569	8 963	6 826	8 183	8 183	9 453	10 146	10 955
Roads		6 607	6 500	0.002	6 006	0 102	0 100	0.452	10 146	10.055
Road Structures Road Furniture		0 007	6 569	8 963	6 826	8 183	8 183	9 453	10 146	10 955
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		923	883	869	1 091	1 056	1 056	2 768	2 974	3 211
Power Plants										
HV Substations HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		6	42	8	_	-	_	6	6	7
LV Networks		917	841	861	1 091	1 056	1 056	2 762	2 967	3 204
Capital Spares										
Water Supply Infrastructure		3 113	3 954	4 652	4 037	4 227	4 227	4 595	4 930	5 445
Dams and Weirs										
Boreholes		6	22	-	-	-	-	-	-	-
Reservoirs										
Pump Stations Water Treatment Works										
Bulk Mains										
Distribution		3 107	3 933	4 652	4 037	4 227	4 227	4 595	4 930	5 445
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		1 382	1 434	1 689	2 402	1 647	1 647	3 016	3 210	3 466
Pump Station										
Reticulation		1 382	1 434	1 689	2 402	1 647	1 647	3 016	3 210	3 466
Waste Water Treatment Works Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		505	480	682	767	303	303	646	692	747
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		505	480	682	767	303	303	646	692	747
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Community Assets		Outcome –	Outcome –	Outcome –	Budget 6	Budget 6	Forecast 6	2024/25	2025/26	2026/27
Community Facilities		-	-	-	6	6	6	6	6	7
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police										
Parks		-	-	-	6	6	6	6	6	7
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	-	-	_	_	_	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	-	_	_	_	_	_
Revenue Generating		-	-	_	-	-	-	_	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		248	281	148	158	108	108	196	209	226
Operational Buildings		248	281	148	158	108	108	196	209	226
Municipal Offices		248	281	148	158	108	108	196	209	226
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological of Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Eff										
Effluent Licenses										
Solid Waste Licenses										
Solid Waste Licenses										

WC052 Prince Albert - Supporting Table SA34c Repairs and maintenance expenditure by asset class 2024/25 Medium Term Revenue & Expenditure 2021/22 2022/23 Ref 2020/21 Current Year 2023/24 Description Audited Audited Audited Full Year Budget Year +1 Budget Year +2 Original Adjusted **Budget Year** R thousand Outcome 2024/25 2026/27 Outcome Outcome Budget Forecast 2025/26 Budget Computer Equipment Computer Equipment Furniture and Office Equipment 13 18 17 35 30 30 33 36 38 38 Furniture and Office Equipment 13 18 17 35 30 30 33 36 1 694 2 647 3 078 1 875 3 302 3 351 1 833 1 694 2 850 Machinery and Equipment Machinery and Equipment 1 875 3 302 3 351 1 833 1 694 1 694 2 647 2 850 3 078 25 23 56 65 Transport Assets 33 54 56 56 60 Transport Assets 25 23 33 54 56 56 56 60 65 Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals

20 403

10.9%

26.3%

17 210

8.2%

19.3%

17 310

7.9%

19.8%

17 310

7.9%

19.8%

23 417

9.6%

26.8%

25 112

9.8%

25.2%

27 238

10.6%

25.0%

14 690

8.8%

16 944

9.8%

24.1%

Total Repairs and Maintenance Expenditure

R&M as a % of PPE & Investment Property

R&M as % Operating Expenditure

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

WC052 Prince Albert - Supporting Table S	A34c	Depreciation	by asset clas	ss						
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Buuget	Forecast	2024/23	2023/20	2020/21
<u>Infrastructure</u>		4 365	3 994	4 508	4 047	4 047	4 047	4 331	4 634	5 005
Roads Infrastructure		604	743	589	896	896	896	959	1 026	1 108
Roads		604	743	589	618	618	618	661	707	764
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	279	279	279	298	319	345
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		249 249	329 329	364 229	334 203	334 203	334 203	357 217	382 232	413 251
Storm water Conveyance			329	135	131	131	131	140	150	162
Attenuation		_		-	-	-	-	140	-	-
Electrical Infrastructure		243	337	340	259	259	259	278	297	321
Power Plants		_	-	_	-	-	-	_	_	_
HV Substations		_	_	_	_	-	_	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		82	-	82	86	86	86	92	99	107
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		52	-	142	56	56	56	60	64	69
LV Networks		108	337	115	117	117	117	126	134	145
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 145	1 264	1 324	1 482	1 482	1 482	1 586	1 697	1 833
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		194	-	225	346	346	346	370	396	428
Reservoirs		307	-	339	321	321	321	343	367	397
Pump Stations Water Treatment Works		1 154	1 264	1 267	1 283	1 283	1 283	303	324	1 350
Bulk Mains		9	1 204	9	10	10	10	10	11	12
Distribution		480		482	522	522	522	559	598	645
Distribution Points		-		-	-	-	-	-	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		966	972	997	1 054	1 054	1 054	1 128	1 207	1 303
Pump Station		-	-	45	44	44	44	47	51	55
Reticulation		-	-	282	286	286	286	306	328	354
Waste Water Treatment Works		966	972	670	724	724	724	774	828	895
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 160	350	894	21	21	21	23	25	27
Landfill Sites		1 142	350	874	21	21	21	23	25	27
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		18	-	20	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	-	_	-	-	-	_	_	_
Capital Spares		_		_		_	_	_	_	
Rail Infrastructure		_	-	_	-	_	-	-	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		-	_	_	_	_	_	_	_	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	_	-	-	-	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	
Capital Spares						_				
Suprici Sparos		-								

WC052 Prince Albert - Supporting Table S	3A34d	Depreciation	by asset clas	SS				ı		
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Community Assets	+	243	310	336	341	341	341	365	390	421
Community Facilities		158	195	224	203	203	203	217	232	251
Halls		64	72	71	75	75	75	80	86	92
Centres		37	42	37	49	49	49	53	57	61
Crèches		-	_	-	_	-	_	_	-	-
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Libraries		5	_	5	5	5	5	6	6	7
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		7	37	69	39	39	39	42	45	48
		31	29	28	31	31	31	33	35	38
Public Open Space										
Nature Reserves		- ,	-	-,	- ,	- ,	-,	-,	-,	
Public Ablution Facilities		4	4	4	4	4	4	4	4	5
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		11	11	10	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		84	115	113	138	138	138	148	158	171
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		84	115	113	138	138	138	148	158	171
Capital Spares		_	_	_	_	-	_	_	_	-
							•			
Heritage assets		-	-	-	-	0	0	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	0	0	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		7	7	7	7	7	7	8	8	9
Revenue Generating		7	7	7	7	7	7	8	8	9
Improved Property		7	7	7	7	7	7	8	8	9
Unimproved Property			_		_			_	_	_
Non-revenue Generating		_		_	_	_		_	_	_
-					_					
Improved Property		-	-	-	_	-	_	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		30	102	124	109	109	109	116	124	134
Operational Buildings		30	102	120	99	99	99	106	114	123
Municipal Offices		30	102	119	99	99	99	106	113	122
Pay/Enquiry Points		-	_	_	-	-	_	-	-	-
Building Plan Offices		-	_	_	_	-	_	_	-	-
Workshops		-	_	0	0	0	0	0	0	0
Yards		_	_	_	_	-	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_		_	_		_	_	_
Manufacturing Plant		_	_	_	_			_		
						-	-		- 0	_
Depots		-	-	0	0	0	0	0	0	0
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	1	4	9	9	9	10	11	12
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	4	9	9	9	10	11	12
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets		23	27	420	27	27	27	29	31	34
Servitudes		-	- 07	-	- 07	-	-	-	- 24	-
Licences and Rights		23	27	420	27	27	27	29	31	34
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		23	27	420	27	27	27	29	31	34
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	_	_	-	-	_	_	-	-

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Computer Equipment		89	100	224	301	301	301	322	344	372
Computer Equipment		89	100	224	301	301	301	322	344	372
Furniture and Office Equipment		118	184	242	191	191	191	204	219	237
Furniture and Office Equipment		118	184	242	191	191	191	204	219	237
Machinery and Equipment		110	157	145	139	139	139	148	159	171
Machinery and Equipment		110	157	145	139	139	139	148	159	171
Transport Assets		419	484	1 087	586	586	586	627	671	725
Transport Assets		419	484	1 087	586	586	586	627	671	725
<u>Land</u>		-	_	-	-	-	_	_	-	_
Land										
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-		-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	5 403	5 363	7 094	5 748	5 748	5 748	6 150	6 580	7 107

Description Ref 2020/21 2021/22 2022/23 Current Year 2023/24	m Term Revenue & Exp Framework Budget Year +1 Budge 2025/26 20 	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure		
Infrastructure	-	- -
Roads Infrastructure	-	- -
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Switching Station MV Switching Stations MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure 1 279 46 46 921 Dams and Weirs Boreholes Reservoirs Pump Stations Pump St	-	-
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Power Spares Reservoirs Reservoirs Pump Stations		-
Capital Spares Storm water Infrastructure		-
Storm water Infrastructure		-
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations		-
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations		_
Attenuation Electrical Infrastructure		_
Electrical Infrastructure		_
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations		
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations		
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations		
HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations		
MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations		
MV Networks LV Networks Capital Spares Water Supply Infrastructure — — — 1 279 46 46 921 Dams and Weirs Boreholes Reservoirs Pump Stations		
LV Networks Capital Spares Water Supply Infrastructure ————————————————————————————————————		
Capital Spares		
Water Supply Infrastructure		
Dams and Weirs Boreholes Reservoirs Pump Stations		
Boreholes Reservoirs Pump Stations	-	-
Reservoirs Pump Stations		
Pump Stations Pump Stations		
	-	_
Bulk Mains Distribution		
Distribution Points		
PRV Stations		
Capital Spares		
Sanitation Infrastructure	-	-
Pump Station		
Reticulation		
Waste Water Treatment Works		
Outfall Sewers United Sewers		
Toilet Facilities		
Capital Spares		
Solid Waste Infrastructure	-	-
Landfill Sites		
Waste Transfer Stations		
Waste Processing Facilities Waste Drop-off Points		
Waste Separation Facilities		
Waste Separation Pacinities Electricity Generation Facilities		
Capital Spares		
Rail Infrastructure	-	-
Rail Lines		
Rail Structures		
Rail Furniture		
Drainage Collection		
Storm water Conveyance		
Attenuation		
MV Substations		
LV Networks		
Capital Spares	_	_
Coastal Infrastructure Sand Pumps	-	-
Sand Pumps Piers		
Revetments		
revenirens Promenades		
Capital Spares		
Copinal opaido and Communication Infrastructure		-
Data Centres		
Core Layers		
Distribution Layers		
Capital Spares		

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1	Budget Year +2 2026/27
Community Assets		Outcome _	- Outcome	Outcome _	Budget _	Budget _	- Forecast	2024/23	2025/26	2020/21
Community Facilities		_	_	_		_	_	_	_	_
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls Abattoirs										
Abattoirs Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	-	-	_	-	_	-	-	_
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	_	-	-	-	-	-	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_			_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	_	-	-	-	-	-	_
Improved Property										
Unimproved Property										
Onliniproved Froperty										
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_		_	-	-	_	-	_
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	_	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	_	_	-	_	_	_	_	_
Intangible Assets Servitudes		-	-	_	-	-	-	-	-	-
Licences and Rights		_	-	_	_	-	-	_	_	-
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications Unspecified										

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class 2024/25 Medium Term Revenue & Expenditure Current Year 2023/24 Ref 2020/21 2021/22 2022/23 Audited Full Year Audited Audited Original Budget Budget Year | Budget Year +1 Budget Year +2 2024/25 2025/26 2026/27 Adjusted R thousand Outcome Outcome Outcome Budget Forecast Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment

Machinery and Equipment Transport Assets Transport Assets Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on upgrading of existing assets 1 1 279 46 921 Upgrading of Existing Assets as % of total capex

Upgrading of Existing Assets as % of deprecn"

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

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

R thousand	g Table SA36 Detailed capital bud													2024/25 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25		ludget Year +2 2026/27
Parent municipality: List all capital projects grouped by Fi	unction															
Community Halls and Facilities	Upgrading of municipal roads	PC001001001006001_602	Existing	economic infrastructure network	Inclusion and access		Renewal	Roads Infrastructure	Prince Albert	0	0	-	4 906	3 043	2 174	870
Electricity	Electricity Infrastructure MV Networks Acquisitions	PC001001001001008_641	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Prince Albert,Leeu Gamka,WC052 Prince Albert	0	0	-	1 044	7 211	-	-
Electricity	Low-voltage electricity reticulation	PC001002001008_567	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Prince Albert, Whole of the Municipality, Klaarstroom	0	0	295	726	-	1 739	2 609
Finance	Electricity Infrastructure MV Networks Acquisitions	PC001001001001005_633	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Whole of the Municipality,Prince Albert,Leeu Gamka	0	0	189	1 000	-	-	3 645
Finance	Borehole equiping	PC001001001004002_555	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	Whole of the Municipality,WC052 Prince Albert,Leeu Gamka	0	0	1 771	-	13 913	14 783	-
Finance	Nuwe Rekenaars	PC002003004_556	New	An efficient, effective and development- oriented public service	Growth		Computer Equipment		Whole of the Municipality	0	0	369	738	217	-	-
Finance	Kantoor meubels	PC002003005_605	New	An efficient, effective and development- oriented public service	Growth		Furniture and Office Equipment		Leeu Gamka,Prince Albert,Whole of the Municipality	0	0	-	535	52	-	-
Finance	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Prince Albert	0	o	85	5 090	1 344	-	-
Libraries and Archives	Municipal Stores	PC002002001003001006_651	Existing	An efficient, effective and development- oriented public service	Governance		Renewal	Other Assets	Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert	0	0	-	200	217	-	-
Roads	Transport Assets	PC002002001010_615	Existing		Governance		Renewal	Transport Assets	Administrative or Head Office (Including Satellite Offices),Klaarstroom,Whole of the Municipality	0	0	2 053	262	2 417	609	=
Sports Grounds and Stadiums	Upgrading of Odendaal	PC002002001002002002_552	Existing	A long and healthy life for all South Africans	Inclusion and access		Renewal	Community Assets	Whole of the Municipality,WC052 Prince Albert,Prince Albert	0	0	330	3 507	435	1 135	800
Water Distribution	Solid Waste Acquisitions	PC001001001004007_635	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	Klaarstroom,Whole of the Municipality	0	o	721	11 035	217	-	-
Water Distribution	Water treatment works	PC001001002004005_652	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	Klaarstroom	0	0	-	46	921	-	-

Parent Capital expenditure

7 923

5 813 29 088 29 989 20 439

WC052 Prince Albert - Supporting	g Table SA36 Detailed capital bud	get														
R thousand														2024/25 Mediu	n Term Revenue a Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast		Budget Year +1 2025/26	Budget Year +2 2026/27
Entities: List all capital projects grouped by En	ntity															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure				-			-		-			-	-	-	-	-
Total Capital expenditure												5 813	29 088	29 989	20 439	7 923

WC052 Prince Albert - Supporting Table SA37 Projects delayed from previous financial year/s 2024/25 Medium Term Revenue & Expenditure R thousand revious target Current Year 2023/24 Framework year to complete MTSF Service Outcome Original Full Year Budget Forecast Own Strategic Objectives Budget Year +1 Budget Year +2 2024/25 2025/26 2026/27 IUDF Asset Sub-Class Function Project name Project number Type Asset Class Ward Location GPS Longitude GPS Lattitude Parent municipality: List all capital projects grouped by Function Entities: List all capital projects grouped by Entity Entity Name Project name

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

WC052 Prince Albert - Supporting R thousand	g Table SA38 Consolidated detailed operational projects											Prior year	outcomes	2024/25 Medium		Expenditure
													Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all operational projects grouped b	y Eurodian															
	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Governance	and efficient local government	Spatial integration		Planning		Municipality,W	0	0	3 149	3 252	4 161	4 464	4 821
									Whole of the Municipality,A dministrative or Head Office (Including Satellite							
Administrative and Corporate Support	Budget and Treasury Office - Finance	PO003050002_11	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Offices),Prince Albert	0	0	14 465	14 177	16 900	17 933	19 330
Cemeteries, Funeral Parlours and Crematoriums	COVID 19 Pandemic	PO003019002_607	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Contagious Diseases and Infections		Whole of the Municipality	0	0		0	0	0	0
or an action and		1 000013002_007	Treatur and Trendre	7 in cars	mudulin and deced		modions		inumorpunty		Ů	-	Ü	U	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 Whole of the	0	0	338	395	422	452	488
Corporate Wide Strategic Planning	Not in ura	PO003044001_1		Responsive, accountable, effective			Administrative Strategy and		Municipality,Pr ince Albert,WC052	0	0	070	000	4.447	4 007	4 202
(IDPs, LEDs) Corporate Wide Strategic Planning	Not in use		Governance Strategic Management and	and efficient local government Responsive, accountable, effective	Spatial integration		Planning		Prince Albert Whole of the	Ü	Ü	279	890	1 117	1 207	1 303
(IDPs, LEDs)	LED IDP Planning and Revision	PO003044008_16	Governance	and efficient local government	Spatial integration		IDP Planning and Revision		Municipality	0	0	175	620	694	748	808
Disaster Management	Emergency and Disaster Management - Disaster Management: Civil Defence	PO003014002_20	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,W C052 Prince Albert	0	0	562	1 278	1 286	1 386	1 497
Disaster Management	Bonuses	P0003014002_149	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,W C052 Prince Albert,Adminis trative or Head Office (Including Satellite Offices)	0	0	6	13	14	15	16
Disaster Management	Public Protection and Safety: Traffic Services	PO003038_24	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				Whole of the Municipality,W C052 Prince Albert	0	0	1 939	2 745	3 353	3 608	3 896
Economic DevelopmentPlanning	Depreciation Municipal Offices	PO003044001_621	Strategic Management and Governance	Responsive, accountable, effective and efficient local government An efficient, competitive and	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	15	16	17	18
Electricity	Transformers	PO001001002001001007003_56	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	8	-	6	6	7
Electricity	Bonuses	PO001001002001001008001_28	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	71	77	83
Electricity	Contractors Elect	PO001001002001001008001_29	Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	361	386	417
Electricity	Elect Basic	PO001001002001001008001_29	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	130	139	150
Electricity	Insurance UIF	PO001001002001001008001_29	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	_	18	19	21
Electricity	Maintenance Equipment	PO001001002001001008001_30	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	_	_	196	210	226
Electricity	Pension Contribution	PO001001002001001008001_30	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	_	154	167	180
Electricity	Reconection disconections	PO001001002001001008001_30	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	846	1 054	880	941	1 016
		PO001001002001001008001_30		An efficient, competitive and responsive economic infrastructure					Whole of the	0	0	040	1034			
Electricity Electricity	Salaries Standby	PO001001002001001008001_31	Infrastructure Infrastructure	network An efficient, competitive and responsive economic infrastructure network	Inclusion and access Inclusion and access		Corrective Maintenance Corrective Maintenance	Planned Planned	Municipality Whole of the Municipality	0	0	-	-	863	932	1 006
Electricity	Uniforms	PO001001002001001008001_31	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance		Whole of the Municipality	0	0			25	27	29
														20		

WC052 Prince Albert - Supporti	ng Table SA38 Consolidated detailed operational projects											Prior year	outcomes	2024/25 Medium	Term Revenue & I	Expenditure
Function	Droinet Depositation	Draiget Number	Time	MTSE Sandas Outsams	IIDE	Our Strategie Objectives	Accest Class	Asset Sub-	Word I costioned	CDS I analtuda	CDS Lattituda	Audited	Current Year 2023/24	Budget Year	Budget Year +1	Budget Year +2
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2022/23	Full Year Forecast	2024/25	2025/26	2026/27
Electricity	Maintenance - Electricity	PO001001002001001008001_56	i Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	14	2	15	16	17
,	,												-			
									Whole of the Municipality,A dministrative							
				An efficient, competitive and					or Head Office (Including Satellite							
Finance	Water	PO001001002001007004002_38	Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Offices),Prince Albert	0	0	4 652	4 227	4 595	4 930	5 445
Finance	Municipal Vehicles	PO001002002001010_465	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	33	56	56	60	65
									Whole of the Municipality,A							
									dministrative or Head Office							
Finance	Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance				(Including Satellite Offices)	0	0	15 401	18 464	21 253	22 662	24 475
									Whole of the							
									Whole of the Municipality,A dministrative							
									or Head Office (Including Satellite							
Finance	Hole of the municipality	PO003012_559	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access				Offices),Prince Albert	0	0	19 701	3 000	2 953	3 160	3 413
Finance	Sport	PO003043002_27	Sport Development	An efficient, effective and development-oriented public service	Inclusion and access		Marathons, Sport and Recreation		Whole of the Municipality	0	0	1 696	1 958	1 969	2 122	2 292
									Whole of the Municipality,W							
Finance	Corporate Servers - Administrative Strategy and Planning	PO003044001_15	Strategic Management and Governance	Responsive, accountable, effective and efficient local government			Administrative Strategy and Planning		C052 Prince Albert, Prince	0	0				0.700	
Finance	Corporate Servers - Auministrative Strategy and Framing	PO003044001_13	Governance	and emoteric local government	Spatial integration		rianning		Albert	0	U	7 997	8 245	9 046	9 708	10 444
									Administrative							
									or Head Office (Including Satellite							
									Offices),Whole of the Municipality,W							
Finance	Word Committees	PO003044001_517	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		C052 Prince Albert	0	0	-	50	54	57	62
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	191	249	254	271	293
Housing	Housing Project	PO003007015_49	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Housing Projects		Whole of the Municipality	0	0	_	330	372	4 150	_
				A comprehensive, responsive and					Whole of the							
Housing	RDP Housing	PO003007015_232	Community Development	sustainable social protection system	Inclusion and access		Housing Projects		Municipality	0	0	-	-	60	127	-
				A comprehensive, responsive and					Whole of the Municipality,Kl aarstroom,Prin							
Libraries and Archives	Community Development - Library Programmes	PO003007014_18		sustainable social protection system Responsive, accountable, effective			Library Programmes Administrative Strategy and		ce Albert Whole of the	0	0	1 950	2 094	2 312	2 507	2 694
Mayor and Council	Executive And Council (Mayor) - Administrative Strategy and Planning	PO003044001_6	Governance	and efficient local government	Spatial integration		Planning		Municipality	0	0	914	1 059	1 135	1 214	1 311
Mayor and Council	Executive And Council (Deputy Mayor) - Administrative Strategy and Planning	PO003044001_7	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	377	429	459	491	530
Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	719	759	812	868	938
Mayor and Council	Executive And Council (Councillors) - Administrative Strategy and Planning	PO003044001_9	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	1 747	1 746	1 872	2 003	2 163
			Strategic Management and	Responsive, accountable, effective			Administrative Strategy and		Whole of the							
Mayor and Council	Senior Management Salaries and Allowances Basic Salary	PO003044001_501	Governance Strategic Management and	and efficient local government Responsive, accountable, effective	Spatial integration		Planning Administrative Strategy and		Municipality Whole of the	0	0	48	70	75	80	87
Mayor and Council	Senior Management Salaries and AllowancesBonuses	PO003044001_502	Governance	and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	30	32	34	37

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	ng Table SA38 Consolidated detailed operational projects											Prior year	outcomes	2024/25 Medium	Term Revenue & E Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Mayor and Council	Travelling Subsistence	PO003044001_516	Strategic Management and Governance	Responsive, accountable, effective and efficient local government An efficient, competitive and	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	48	26	20	22	23
toads	Equitable Share	PO001001002001002002003_10 5	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	661	707	764
Roads	Maintenance Equipment	PO001001002001002002003_11 3	Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	508	543	587
Roads	Salaries	PO001001002001002002003_11	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality,Pr ince Albert	0	0	-	-	21	22	24
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	1 237	1 245	1 375	189	204
Roads	PMU - Administrasie	PO003044012_594	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Municipal Infrastructure Grant (MIG) Business Plan		Whole of the Municipality,Pr ince Albert	0	0	161	443	401	434	468
Sewerage	Corrective maintenance Solid waste	PO001001002001004004005_56	Infrastructure	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	682	303	623	667	720
Sewerage	Bonuses	PO001001002001008002002_35	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	60	59	64	69
Sewerage	Maintenance Equipment	PO001001002001008002002_36 8	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	796	851	919
Sewerage	Waste water maintenance	PO001001002001008002002_56 0 PO001001002001008002002_56	Infrastructure	responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality Whole of the	0	0	-	-	33	35	38
Sewerage	Sanitation corrective maintenance	3 PO001001002001008002002_56	Infrastructure	network An efficient, competitive and responsive economic infrastructure	Inclusion and access		Corrective Maintenance	Planned	Municipality Whole of the	0	0	1 689	1 587	2 116	2 246	2 426
Sewerage	Sewerage - Maintenance	3	Infrastructure	network A comprehensive, responsive and	Inclusion and access		Corrective Maintenance	Planned	Municipality Whole of the	0	0	-	-	12	13	14
Sewerage Solid Waste Disposal (Landfill Sites)	Community Development - Community Development Initiatives: CDW Maintenance - Machinery	PO003007002_23 PO001002002001009_565	Community Development Non-infrastructure	sustainable social protection system	Inclusion and access Governance		Community Initiatives Corrective Maintenance	Planned	Municipality Whole of the Municipality	0	0	56 3 351	66 1 694	76 2 647	76 2 850	76 3 078
Solid Waste Removal	Depreciation Infrastructure Waste Management	PO001001002001004004005_20	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	23	25	27
Sports Grounds and Stadiums	Roads M R	PO001001002001002002003_25	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance		Whole of the Municipality,Pr ince Albert,Adminis trative or Head Office (Including Satellite Offices)	0	0	7 779	7 860	8 264	8 873	9 581
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	_	6	6	6	7
Sports Grounds and Stadiums	Civil Buildings	PO001002002001003001001002 _100	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	148	108	196	209	226
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	17	30	33	36	38
Parent Operational expenditure		1	ļ						_	_		92 376	80 633	95 908	105 116	108 926

R thousand						l					1	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
List all Operational projects grouped by	Entity															
ntity A Water project A																
ntity B Electricity project B																
ntity Operational expenditure	perational expenditure												-	-	-	
otal Operational expenditure	al Operational expenditure													95 908	105 116	108 92