# Municipal annual budgets and MTREF

## 8

## supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name
WC052 Prince Albert

Budget Year 2025/26



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WC052 Prince Albert - C	ontact Information		
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A. GENERAL INFORMATION	WC052 Prince Albert	_	
Municipality			
Grade	2	1 Grade in terms of the Remunerat	tion of Public Office Bearers Act.
Province	WC WESTERN CAPE	_	
Web Address	www.pamun.gov.za	_	
e-mail Address	rekords@pamun.gov.za		
B. CONTACT INFORMATION Postal address:		_	
P.O. Box	PRIVATE BAG X53		
City / Town	PRINCE ALBERT		
Postal Code	6930		
Street address		-	
Building	Administration		
Street No. & Name	23 Church Street		
City / Town	Prince Albert		
Postal Code	6930		
General Contacts			
Telephone number	023 541 1320		
Fax number	023 541 1321		
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speak ID Number	
Title	Mrs	Title	Mr
Name	Ms Magrietha Dorothea Jaftha (KGP)	Name	Henry Lewis
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	072 548 5358	Cell number	078 140 5451
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	margyjaf@gmail.com	E-mail address	henry@pamun.gov.za
	malgyjan@gmail.com		nomy@pumun.gov.zu
Mayor/Executive Mayor:		Secretary/PA to the Mayor	r/Executive Mayor:
ID Number		ID Number	
ID Number Title	Ms	ID Number Title	Miss
	Ms Ms Linda Jaquet (DA)		Miss Wilhelmina Hannies
Title		Title	
Title Name	Ms Linda Jaquet (DA)	Title Name	Wilhelmina Hannies
Title Name Telephone number	Ms Linda Jaquet (DA)           023 541 1320	Title Name Telephone number	Wilhelmina Hannies         023 541 1320
Title Name Telephone number Cell number	Ms Linda Jaquet (DA)           023 541 1320           073 213 3797	Title Name Telephone number Cell number	Wilhelmina Hannies           023 541 1320           067 325 8575
Title Name Telephone number Cell number Fax number E-mail address <b>Deputy Mayor/Executive M</b>	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput	Wilhelmina Hannies           023 541 1320           067 325 8575           023 541 1321           wilhelmina@pamun.gov.za
Title Name Telephone number Cell number Fax number E-mail address <b>Deputy Mayor/Executive M</b> ID Number	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number	Wilhelmina Hannies           023 541 1320           067 325 8575           023 541 1321           wilhelmina@pamun.gov.za
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Title Name Telephone number Cell number Fax number E-mail address <b>Deputy Mayor/Executive M</b> ID Number Title Name	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name	Wilhelmina Hannies           023 541 1320           067 325 8575           023 541 1321           wilhelmina@pamun.gov.za
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Title Name Telephone number Cell number Fax number E-mail address <b>Deputy Mayor/Executive M</b> ID Number Title Name Telephone number Cell number	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za             ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number	Wilhelmina Hannies         023 541 1320         067 325 8575         023 541 1321         wilhelmina@pamun.gov.za
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Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za             ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number	Wilhelmina Hannies           023 541 1320           067 325 8575           023 541 1321           wilhelmina@pamun.gov.za
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Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za         ayor:         ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Munic         ID Number         Title	Wilhelmina Hannies   023 541 1320   067 325 8575   023 541 1321   wilhelmina@pamun.gov.za   ry Mayor/Executive Mayor:   ry Mayor/Executive Mayor:   ipal Manager:   Mrs
Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         kjaquet@mweb.co.za         ayor:         ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com         IP         Mr         Thys Giliomee	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Munic         ID Number         Title         Name         Secretary/PA to the Munic         ID Number         Title         Name	Wilhelmina Hannies   023 541 1320   067 325 8575   023 541 1321   wilhelmina@pamun.gov.za   y Mayor/Executive Mayor:   y Mayor/Executive Mayor:   sipal Manager:   Mrs   Mrs   Theresa Hendriks-Wagenaar
Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Title Name Telephone number	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za         ayor:         ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Munic         ID Number         Title         Name         Secretary/PA to the Munic         ID Number         Title         Name         Title         Name         Title         Name         Title         Name         Title         Name         Telephone number	Wilhelmina Hannies         023 541 1320         067 325 8575         023 541 1321         wilhelmina@pamun.gov.za         xy Mayor/Executive Mayor:
Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za         ayor:         ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com         IP         Mr         Thys Giliomee         023 541 1320	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Munic         ID Number         Title         Name         Title         Name         Title         Name         Title         Name         Telephone number         Cell number	Wilhelmina Hannies         023 541 1320         067 325 8575         023 541 1321         wilhelmina@pamun.gov.za         xy Mayor/Executive Mayor:
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Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za         ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com         IP         Mr         023 541 1320         023 541 1321         sidneykoonthea68@gmail.com         023 541 1320         023 541 1321         sidneykoonthea68@gmail.com	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Munic         ID Number         Title         Name         Telephone number         Cell number         Fax number         Title         Name         Telephone number         Cell number         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Chief	Wilhelmina Hannies         023 541 1320         067 325 8575         023 541 1321         wilhelmina@pamun.gov.za         y Mayor/Executive Mayor:
Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za         ayor:         ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com         IP         Mr         Mr         Thys Giliomee         023 541 1320         023 541 1321         sidneykoonthea68@gmail.com         IP	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Munic         ID Number         Title         Name         Title         Name         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         Fax number         E-mail address         Secretary/PA to the Chief         ID Number	Wilhelmina Hannies         023 541 1320         067 325 8575         023 541 1321         wilhelmina@pamun.gov.za         y Mayor/Executive Mayor:
Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za         ayor:         ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com         IP         Mr         Mr         Mr         Mr         Mr         O23 541 1321         sidneykoonthea68@gmail.com         IP         Mr         Mr	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Munic         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Cell number         Fax number         E-mail address         Secretary/PA to the Chief         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Chief         ID Number         Title	Wilhelmina Hannies         023 541 1320         067 325 8575         023 541 1321         wilhelmina@pamun.gov.za         y Mayor/Executive Mayor:
Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Title Name	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         lkjaquet@mweb.co.za         ayor:         ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com         IP	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Munic         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Chief         ID Number         Title         Name         Title         Name         Secretary/PA to the Chief         ID Number         Title         Name	Wilhelmina Hannies         023 541 1320         067 325 8575         023 541 1321         wilhelmina@pamun.gov.za         y Mayor/Executive Mayor:
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Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number E-mail address	Ms Linda Jaquet (DA)         023 541 1320         073 213 3797         023 541 1321         Ikjaquet@mweb.co.za         ayor:         ayor:         Mr         Mr Sidney Koonthea         023 541 1320         063 292 4365         023 541 1321         sidneykoonthea68@gmail.com         IP         Mr         Mr Siliomee         023 541 1320         023 541 1321         sidneykoonthea68@gmail.com         IP         Mr         Thys Giliomee         023 541 1320         023 541 1320         Mr         Bjorn Metembo         023 541 1668	Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Deput         ID Number         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Munic         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Secretary/PA to the Chief         ID Number         Title         Name         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number	Wilhelmina Hannies         023 541 1320         067 325 8575         023 541 1321         wilhelmina@pamun.gov.za         y Mayor/Executive Mayor:

Official responsible for sub			
	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Mr	Title	
Name	Donovan Plaatjies	Name	
Telephone number	023 541 1668	Telephone number	
Cell number	066 114 2171	Cell number	
Fax number		Fax number	
E-mail address	donovan@pamun.gov.za	E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Miss	Title	
Name	Bertha	Name	
Telephone number	023 541 1668	Telephone number	
Cell number	073 177 4236	Cell number	
Fax number		Fax number	
E-mail address	bertha@pamun.gov.za	E-mail address	
			sitting financial information
	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subm	nitting financial information
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Name		Name	
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Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub	mitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	
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## WC052 Prince Albert - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204
Service charges	30 552	31 768	33 311	37 089	34 634	34 634	43 296	39 086	41 037	42 913
Investment revenue	2 347	4 071	6 183 32 714	5 063 44 710	5 225 36 893	5 225	5 225 36 893	5 418 36 663	5 851	5 558 36 448
Transfer and subsidies - Operational Other own revenue	32 272 11 650	34 804 11 601	32 7 14 20 019	44 7 10 12 216	30 893 21 054	36 893 21 054	21 054	22 305	39 222 56 626	30 440 49 949
	81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 198	149 764	142 073
Total Revenue (excluding capital transfers and contributions)										
Employee costs	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 142	48 060	51 153
Remuneration of councillors	3 142	3 018	3 324	3 689	3 689	3 689	3 689	3 948	4 264	4 455
Depreciation and amortisation	5 363	7 094	7 443	6 150	6 150	6 150	6 150	6 580	7 107	7 249
Interest	1 940	2 097	3 251	373	2 591	2 591	2 591	2 713	2 918	3 138
Inventory consumed and bulk purchases	15 796	16 197	17 804	21 556	21 637	21 637	21 637	24 102	25 387	26 945
Transfers and subsidies	390 29 611	490 36 190	277	128	478 37 469	478	478 37 469	487 46 531	498 45 971	510 53 031
Other expenditure			38 051	27 804		37 469			45 871	146 480
Total Expenditure Surplus/(Deficit)	79 813 1 389	94 546 (7 229)	104 535 (6 554)	99 607 5 722	112 326 (8 621)	112 326 (8 621)	112 326 41	130 504 (20 306)	134 105 15 659	(4 408)
,										. ,
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	12 746	6 831	23 046	17 630	24 287	24 287	24 287	9 286	11 067	11 367
,	-	1 465	1 688	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959
Capital expenditure & funds sources										
Capital expenditure	(0)	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
Transfers recognised - capital	(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 340	6 254	_
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 862	2 390	6 660	6 201	7 631	7 631	7 631	12 007	7 150	5 750
Total sources of capital funds	(0)	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
Financial position					(10,10)	(10,101)	(10,10.1)		07.040	= 4 00=
Total current assets	55 096	63 865	70 672	60 408	(46 491)	(46 491)	(46 491)		65 216	74 007
Total non current assets	191 156	195 337	213 722	250 476	239 087	239 087	239 087	251 927	258 224	256 725
Total current liabilities	35 473	47 545	34 864	48 793	33 864	33 864	33 864	31 938	30 938	29 938
Total non current liabilities	5 937 204 842	5 801 205 855	31 774 217 756	4 001 258 090	32 824 125 907	32 824 125 907	32 824	32 065 232 398	32 376 260 125	32 709 268 084
Community wealth/Equity Cash flows	204 042	205 655	217 700	256 090	125 907	125 907	125 907	232 390	200 125	200 004
Net cash from (used) operating	232 830	203 410	189 594	25 805	26 190	26 190	26 190	3 302	32 341	15 010
Net cash from (used) investing	(12 781)	(9 742)	(22 434)	(29 989)	(31 515)	(31 515)	(31 515)		(13 404)	(5 750)
Net cash from (used) financing	(12 /01)	(3742)	(22 +3+)	(106)	(106)	(106)	(106)	. ,	(10 +04) (19)	(3730)
Cash/cash equivalents at the year end	265 909	246 063	219 556	46 441	52 838	52 838	52 838		56 996	66 249
Cash backing/surplus reconciliation	AE 004	ED 205	ER 000	46.000	E4 054	E4 054	E4 054	24.000	40 770	E2 400
Cash and investments available	45 861	52 395 27 510	58 268	46 903	51 051	51 051	51 051	34 098	48 772	53 499
Application of cash and investments	23 788 22 073	27 519	19 858	49 211	121 366	121 366	110 825	36 002	32 886	29 035
Balance - surplus (shortfall)	22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	(1 905)	15 886	24 464
Asset management	174 271	190 644	208 020	244 792	000.004	000.004		046 000	050 501	251 022
Asset register summary (WDV) Depreciation	174 371 5 363	189 644 7 094	208 029 7 443	244 782 6 150	233 394 6 150	233 394 6 150		246 233 6 580	252 531 7 107	251 032 7 249
Renewal and Upgrading of Existing Assets	5 363 (198)	1 094	15 965	28 375	30 076	30 076		15 332	6 945	2 000
Repairs and Maintenance	16 944	20 403	21 366	23 417	25 260	25 260		29 306	31 397	33 231
Free services										
Cost of Free Basic Services provided	6 702	5 808	7 183	8 026	8 662	8 662		9 822	10 280	10 597
Revenue cost of free services provided	1 048	52	14	114	1	1		1	1	1
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
									1	
Energy: Refuse:	-	-	-	-	-	-		-	-	-

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Ori	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		39 447	41 606	46 867	48 719	47 194	47 194	50 329	49 797	51 303
Executive and council		2 942	(938)	31 665	32 499	30 337	30 337	31 341	32 329	33 783
Finance and administration		36 505	42 544	15 202	16 221	16 858	16 858	18 988	17 467	17 521
Internal audit		-	-	_	_	_	-	-	-	-
Community and public safety		10 027	12 683	10 690	3 401	11 628	11 628	10 808	44 100	36 525
Community and social services		2 687	2 512	2 156	2 252	3 209	3 209	2 041	186	27
Sport and recreation		12	19	12	15	33	33	35	36	37
Public safety		7 328	9 954	8 522	853	8 325	8 325	8 497	8 679	8 861
Housing		-	199	_	282	60	60	236	35 198	27 600
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		1 865	1 567	2 649	9 693	2 257	2 257	893	924	948
Planning and development		50	56	521	411	605	605	433	449	458
Road transport		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
Environmental protection		_	_		-	_	-	-	-	-
Trading services		42 610	39 757	62 510	61 144	66 913	66 913	57 454	66 012	64 664
Energy sources		19 123	18 581	22 388	26 413	23 676	23 676	26 156	34 757	32 415
Water management		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
Waste water management		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
Waste management		2 239	2 846	3 267	4 151	3 968	3 968	4 563	4 820	5 006
Other	4	-	2 040	5207		5 500		- 303	4 020	5 000
Total Revenue - Functional	2	93 948	95 614	122 715	122 958	127 992	127 992	119 484	160 832	153 439
Expenditure - Functional										
Governance and administration		25 772	29 288	23 427	27 506	(25 418)	(25 418)	35 249	34 535	36 221
Executive and council		3 990	4 375	6 824	8 707	8 755	8 755	9 398	9 973	10 436
Finance and administration		21 783	24 913	16 603	18 799	(34 173)	(34 173)	25 851	24 562	25 785
Internal audit		-	24 913	10 005	10733	(54 175)	(04 170)	-	24 302	25705
Community and public safety		12 101	 15 200	17 396	10 163	70 481	70 481	20 103	21 139	27 488
Community and public safety		2 831	3 117	5 191	4 232	4 184	4 184	6 504	6 895	7 292
Sport and recreation		1 389	1 804	1 982	4 232 2 155	2 034	2 034	2 642	2 811	2 976
•		7 881	10 279	1 982	2 155 3 493	64 204	2 034 64 204	10 830	11 235	11 620
Public safety		7 00 1	10 279	10 223	282	60 <sup>04</sup>	04 204 60	10 830	198	
Housing Health		-	_	-	202	00	00	127	190	5 600
Economic and environmental services		_ 10 612	_ 12 957	_ 24 098	_ 22 481	 21 825	_ 21 825	_ 25 227	25 516	26 906
Planning and development		779	942	9612	10 075	9714	9714	11 591	12 250	12 903
Road transport		9 833	12 015	14 486	12 406	12 111	12 111	13 637	13 265	14 004
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		31 621	37 260	39 680	39 456	45 238	45 238	49 725	52 715	55 665
Energy sources		17 273	19 126	20 070	24 207	24 633	24 633	28 275	29 820	31 636
Water management		5 544	6 214	8 306	6 348	8 393	8 393	8 156	8 671	9 043
Waste water management		4 032	4 688	5 077	5 077	6 237	6 237	6 064	6 493	6 767
Waste management		4 772	7 232	6 228	3 824	5 975	5 975	7 230	7 732	8 218
Other	4	270	270	140	-	200	200	200	200	200
Total Expenditure - Functional	3	80 377	94 975	104 741	99 607	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit) for the year		13 571	639	17 974	23 352	15 666	15 666	(11 020)	26 727	6 959

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional					40.740					
Municipal governance and administration		<b>39 447</b> 2 942	<b>41 606</b> (938)	46 867 31 665	<b>48 719</b> 32 499	<b>47 194</b> 30 337	<b>47 194</b> 30 337	50 329 31 341	<b>49 797</b> 32 329	<b>51 303</b> 33 783
Executive and council Mayor and Council		2 942	(938)	31 665	32 499	30 337	30 337	31 341	32 329	33 783
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		2 542	(930)	51 005	52 499	50 557	50 557	51 541	52 525	55765
Finance and administration		36 505	42 544	15 202	16 221	16 858	16 858	18 988	17 467	17 521
Administrative and Corporate Support		686	785	-	-	-	-	-	-	-
Asset Management		000	100							
Finance		35 819	41 759	15 123	16 221	16 777	16 777	18 988	17 467	17 521
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services		-	-	79	-	81	81	-	-	-
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		10 027	12 683	10 690	3 401	11 628	11 628	10 808	44 100	36 525
Community and social services		2 687	2 512	2 156	2 252	3 209	3 209	2 041		27
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		21	18	20	20	24	24	25	26	27
Child Care Facilities				20						
Community Halls and Facilities		148	468	83	150	150	150	150	150	_
Consumer Protection										
Cultural Matters										
Disaster Management		354	74	_	_	980	980	_	_	_
Education		004	14				000			
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		2 164	1 952	2 053	2 082	2 055	2 055	1 866	10	_
Literacy Programmes		2 104	1 3 3 2	2 000	2 002	2 000	2 000	1000	10	
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		12	19	12	15	33	33	35	36	37
Beaches and Jetties		12	19	12	15	33	33	35		31
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries) Recreational Facilities										
Recreational Facilities Sports Grounds and Stadiums		12	19	12	15	33	33	35	36	37
Sports Grounds and Stadiums Public safety		7 328	9 954	8 522	853	8 325	8 325	8 497	8 679	8 861
-		7 328	9 904	0 322	803	0 323	0 323	0 497	00/9	0 001
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals		7 000	0.054	0,500	050	0.005	0.005	0.407	0.070	0.001
Police Forces, Traffic and Street Parking Control		7 328	9 954	8 522	853	8 325	8 325	8 497	8 679	8 861
Pounds			100		000			000	05 400	07.000
Housing		-	199	-	282	60	60	236		27 600
Housing		-	199	-	282	60	60	236	35 198	27 600
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic and environmental services		1 865	1 567	2 649	9 693	2 257	2 257	893	924	948
Planning and development		50	56	521	411	605	605	433	449	458
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		50	56	521	411	605	605	433	449	458
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
Public Transport										
Road and Traffic Regulation										
Roads		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		42 610	39 757	62 510	61 144	66 913	66 913	57 454	66 012	64 664
Energy sources		19 123	18 581	22 388	26 413	23 676	23 676	26 156	34 757	32 415
Electricity		19 123	18 581	22 388	26 413	23 676	23 676	26 156	34 757	32 415
-		13 120	10 301	22 300	20410	20 01 0	20 07 0	20 100	54757	02 410
Street Lighting and Signal Systems										
Nonelectric Energy Water management		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
		10 090	12 090	29 003	22 900	51 450	51 430	10 12 1	17 390	17 924
Water Treatment		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
Water Distribution		10 090	12 090	29 005	22 900	51 430	31 430	10 121	17 390	17 924
Water Storage		4 240	6.024	6.074	7 672	7 024	7 024	0.645	0.029	0.249
Waste water management		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
Public Toilets		4.040	0.004	0.074	7.070	7 004	7 004	0.045	0.000	0.040
Sewerage		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
Storm Water Management										
Waste Water Treatment										
Waste management		2 239	2 846	3 267	4 151	3 968	3 968	4 563	4 820	5 006
Recycling										
Solid Waste Disposal (Landfill Sites)		1 885	2 641	-	-	-	-	-	-	-
Solid Waste Removal		354	205	3 267	4 151	3 968	3 968	4 563	4 820	5 006
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	93 948	95 614	122 715	122 958	127 992	127 992	119 484	160 832	153 439

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure - Functional		05 770	00.000	00.407	07.500		(05.440)	05.040	0.4 505	00.004
Municipal governance and administration Executive and council		<b>25 772</b> 3 990	<b>29 288</b> 4 375	<b>23 427</b> 6 824	<b>27 506</b> 8 707	(25 418) 8 755	(25 418) 8 755	<b>35 249</b> 9 398	<b>34 535</b> 9 973	<b>36 221</b> 10 436
Mayor and Council		3 990	4 375	6 824	8 707	8 755	8 755	9 398	9 973	10 436
Municipal Manager, Town Secretary and Chief Executive		0.000	1010	0.021	0101	0100	0,00	0.000		10 100
Finance and administration		21 783	24 913	16 603	18 799	(34 173)	(34 173)	25 851	24 562	25 785
Administrative and Corporate Support		6 056	7 412	-	-	- 1	-	-	-	-
Asset Management										
Finance		15 726	17 501	16 531	18 799	(34 254)	(34 254)	25 681	24 384	25 600
Fleet Management										
Human Resources										
Information Technology										
Legal Services Medicine: Contempor Belations, Bublicity and Medic Co. emlinetion										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services Risk Management										
Security Services		_	_	72	_	81	81	170	178	186
Supply Chain Management				12		01	01	170		100
Valuation Service										
Internal audit		-	-	-	-	-	_	-	-	-
Governance Function										
Community and public safety		12 101	15 200	17 396	10 163	70 481	70 481	20 103	21 139	27 488
Community and social services		2 831	3 117	5 191	4 232	4 184	4 184	6 504	6 895	7 292
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	0	0	0	0	0	0
Child Care Facilities										
Community Halls and Facilities		215	338	1 791	572	540	540	2 445	2 563	2 672
Consumer Protection										
Cultural Matters						4 9 7 9	(	4 000		
Disaster Management		546	828	1 211	1 348	1 358	1 358	1 662	1 771	1 887
Education										
Indigenous and Customary Law										
Industrial Promotion Language Policy										
Libraries and Archives		2 070	1 951	2 189	2 312	2 286	2 286	2 397	2 561	2 733
Literacy Programmes		2010	1 331	2 105	2 0 1 2	2 200	2 200	2 007	2 301	2700
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		1 389	1 804	1 982	2 155	2 034	2 034	2 642	2 811	2 976
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		1 389	1 804	1 982	2 155	2 034	2 034	2 642	2 811	2 976
Public safety		7 881	10 279	10 223	3 493	64 204	64 204	10 830	11 235	11 620
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals		7 881	10 279	10 223	3 493	64 204	64 204	10 830	11 235	11 620
Police Forces, Traffic and Street Parking Control Pounds		7 001	10 279	10 223	5 4 9 3	04 204	04 204	10 030	11 235	11 020
Housing		-	_	-	282	60	60	127	198	5 600
Housing		_	_	_	282	60	60	127	198	5 600
Informal Settlements					202	00	00	121	100	0.000
Health		-	_	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	2027/28
Economic and environmental services		10 612	12 957	24 098	22 481	21 825	21 825	25 227		
Planning and development		779	942	9 612	10 075	9 714	9 714	11 591	12 250	12 903
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		656	181	613	694	654	654	758	808	862
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		123	761	9 000	9 381	9 061	9 061	10 833	11 442	12 041
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		9 833	12 015	14 486	12 406	12 111	12 111	13 637	13 265	14 004
Public Transport			• • •							
Road and Traffic Regulation										
Roads		9 833	12 015	14 486	12 406	12 111	12 111	13 637	13 265	14 004
Taxi Ranks		0 000	12 0 10	14 400	12 400	12 111	12 111	10 007	10 200	14 004
Environmental protection		-	-	_	-	-	-	-	_	_
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		31 621	37 260	39 680	39 456	45 238	45 238	49 725	52 715	55 665
Energy sources		17 273	19 126	20 070	24 207	24 633	24 633	28 275	29 820	31 636
Electricity		17 273	19 126	20 070	24 207	24 633	24 633	28 275	29 820	31 636
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		5 544	6 214	8 306	6 348	8 393	8 393	8 156	8 671	9 043
Water Treatment										
Water Distribution		5 544	6 214	8 306	6 348	8 393	8 393	8 156	8 671	9 043
Water Storage										
Waste water management		4 032	4 688	5 077	5 077	6 237	6 237	6 064	6 493	6 767
Public Toilets										
Sewerage		4 032	4 688	5 077	5 077	6 237	6 237	6 064	6 493	6 767
Storm Water Management										
Waste Water Treatment										
Waste management		4 772	7 232	6 228	3 824	5 975	5 975	7 230	7 732	8 218
Recycling										
Solid Waste Disposal (Landfill Sites)		2 114	2 414	2 421	515	2 805	2 805	2 948	3 179	3 420
Solid Waste Removal		2 657	4 818	3 807	3 309	3 170	3 170	4 282	4 553	4 798
Street Cleaning										
Other		270	270	140	-	200	200	200	200	200
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		270	270	140	-	200	200	200	200	200
Total Expenditure - Functional	3	80 377	94 975	104 741	99 607	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit) for the year		13 571	639	17 974	23 352	15 666	15 666	(11 020)	26 727	6 959

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

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

WC052 Prince Albert	<ul> <li>Table A3 Budgeted</li> </ul>	I Financial Performance	(revenue and ex	penditure b	y municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	zuzjizo wiedlu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
evenue by Vote	1	Cuttonic	euteenie	Cutoonio	Duugot	Budgot	1 0100001	2020/20	2020/21	2021/20
Vote 1 - Executive and Council		27 382	25 771	31 665	32 499	30 337	30 337	31 341	32 329	33 7
1.1 - Mayor and Council		2 455	1 042	798	1 268	38	38	40		
1.2 - Municipal Manager		24 927	24 729	30 866	31 231	30 299	30 299	31 301	32 286	33 7
1.3 - Tourism Services										
Vote 2 - Financial Services		11 379	15 050	15 123	16 221	16 777	16 777	18 988	17 467	17 5
2.1 - Financial Services		12 426	15 102	15 137	16 335	16 778	16 778	18 989		17 5
2.2 - Property Rates		(1 048)	(52)	(14)		(1)	(1)			
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		44 425	41 268	64 637	70 426	68 565	68 565	57 914	66 487	65 <sup>-</sup>
3.1 - Public Works		1 815	1 511	2 127	9 282	1 652	1 652	460		4
3.2 - Electricity Services		19 123	18 581	22 388	26 413	23 676	23 676	26 156		32 4
3.3 - Water Services		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 9
3.4 - Water Storage										
3.5 - Sewerage Services		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	93
3.6 - Storm Water Management										
3.7 - Solid Waste Disposal (Landfill Sites)		1 885	2 641	-	-	-	-	-	-	
3.8 - Solid Waste Removal (Refuse)		354	205	3 267	4 151	3 968	3 968	4 563	4 820	5 (
Vote 4 - Corporate and Community Services		10 762	13 525	11 211	3 812	12 234	12 234	11 241		36
4.1 - Corporate Services		686	785	457	335	529	529	357		;
4.2 - Cemeteries		21	18	20	20	24	24	25		
4.3 - Community Halls and Facilities		148	468	83	150	150	150	150	150	
4.4 - Disaster Management		354	74	-	-	980	980	-	-	
4.5 - Library Services		2 164	1 952	2 053	2 082	2 055	2 055	1 866		
4.6 - Sport and Recreation 4.7 - Housing		12	19	12	15	33	33	35		07
		-	199	-	282	60	60	236		27
<ul><li>4.8 - Integrated Development Planning</li><li>4.9 - Strategic Services (CDW)</li></ul>		- 50	-	-	- 76	- 76	- 76	- 76	- 76	
4.9 - Strategic Services (CDW) 4.10 - Traffic Services		50 7 328	56 9 954	64 8 522	76 853	76 8 325	76 8 325	76 8 497		88
Vote 5 -		-	9 904	- 0 522	-	- 0 323	-	-	-	01
V-1-0										
Vote 6 -		_	-	-	-	-	-	-	_	
Vote 7 -		-	-	-	-	-	-	-	-	

Vote 8 -	_	-	-	-	-	_	-		_
Vote 9 -	-	-	-	-	-	-	-	-	_

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

Vote Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Vote 10 -		-	-	-	-	-	-	-	-	
Vote 11 -		_	-	-	_	_	-	-	_	
Vote 12 -		-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	_	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	79	-	81	81	-	_	
otal Revenue by Vote	2	– 93 948	 95 614	79 122 715	 122 958	81 127 992	81 127 992	 119 484	 160 832	153

WC052 Prince Albert	<ul> <li>Table A3 Budgeted</li> </ul>	Financial Performance (	revenue and ex	penditure b	y municipa	vote)A

Vote Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - Executive and Council		7 167	7 534	6 964	8 707	8 955	8 955	9 598	10 173	10 636
1.1 - Mayor and Council 1.2 - Municipal Manager		3 984 2 913	4 219 3 045	4 055 2 769	4 676 4 031	4 687 4 067	4 687 4 067	5 001 4 397	5 378 4 595	5 632 4 803
1.3 - Tourism Services		270	270	140	-	200	200	200		200
Vote 2 - Financial Services		12 819	14 611	17 904	18 799	(34 254)	(34 254)		24 384	25 600
2.1 - Financial Services 2.2 - Property Rates		12 808 11	14 611 –	17 904	18 799 –	(34 254)	(34 254)	25 681	24 384	25 600
2.3 - Information & Communication Technology		-	-	_	-	-	-	-	-	_
<b>Vote 3 - Technical Services</b> 3.1 - Public Works 3.2 - Electricity Services		<b>41 455</b> 9 833 17 273	<mark>49 274</mark> 12 015 19 126	<mark>54 166</mark> 14 486 20 070	51 863 12 406 24 207	<mark>57 349</mark> 12 111 24 633	57 349 12 111 24 633	63 362 13 637 28 275	13 265	69 669 14 004 31 636
3.3 - Water Services 3.4 - Water Storage		5 544	6 214	8 306	6 348	8 393	8 393	8 156	8 671	9 043
3.5 - Sewerage Services 3.6 - Storm Water Management		4 033	4 688	5 077	5 077	6 237	6 237	6 064	6 493	6 767
<ul><li>3.7 - Solid Waste Disposal (Landfill Sites)</li><li>3.8 - Solid Waste Removal (Refuse)</li></ul>		2 114 2 657	2 414 4 818	2 421 3 807	515 3 309	2 805 3 170	2 805 3 170	2 948 4 282	3 179 4 553	3 420 4 798
Vote 4 - Corporate and Community Services		18 937	23 554	25 635	20 238	80 196	80 196	31 681	33 376	40 376
4.1 - Corporate Services		6 130	8 117	8 935	9 305	9 009	9 009	10 757	11 363	11 958
4.2 - Cemeteries		-	-	-	0	0	0	0	0	0
4.3 - Community Halls and Facilities 4.4 - Disaster Management		215 546	338 828	418 1 211	572 1 348	540 1 358	540 1 358	2 445 1 662		2 672 1 887
4.4 - Disaster Management 4.5 - Library Services		2 070	020 1 951	2 189	2 312	2 286	2 286	2 384		2 719
4.6 - Sport and Recreation		1 389	1 804	1 982	2 155	2 034	2 034	2 642		2 976
4.7 - Housing		-	-	-	282	60	60	127	198	5 600
4.8 - Integrated Development Planning		656	181	613	694	654	654	758		862
4.9 - Strategic Services (CDW)		50	56	64	76	51	51	76		83
4.10 - Traffic Services Vote 5 -		7 881	10 279 -	10 223	<u> </u>	64 204	64 204 -	10 830	<u>11 235</u>	11 620
Vote 5 -				_	_	_		_		_
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	_	-

Vote 8 -	-	-	-	-	-	-	-	-	-
Vote 9 -	-	_	_	_	_	_	_	_	_
V016 3 -	-	-	_	-	_	-	_	_	_

WC052 Prince Albert - Table A3 Budgeted Vote Description	Ref		2022/23	and expendit		ipal vote)A urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 10 -		-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	
Vote 14 -										
Vole 14 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	72	-	81	81	182	191	
Fotal Expenditure by Vote		- 80 377	94 975	72 104 741	- 99.607	81 112 326	81 112 326	182 130 504		146
	2	80 377	94 975	104 741	99 607	112 326	112 326	130 504	134 105	146

Total Expenditure by Vote	2	80 377	94 975	104 741	99 607	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit) for the year	2	13 570	639	17 974	23 352	15 666	15 666	(11 020)	26 727	6 959

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

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue												
Exchange Revenue												
Service charges - Electricity	2	18 916	18 442	17 251	19 655	19 407	19 407	20 797	21 849	23 020	24 445	
Service charges - Water	2	5 854	4 787	6 532	6 333	4 416	4 416	6 877	5 167	5 399	5 534	
Service charges - Waste Water Management	2	3 897	5 898	6 541	7 238	7 240	7 240	9 982	7 964	8 323	8 531	
Service charges - Waste Management	2	1 885	2 641	2 987	3 863	3 570	3 570	5 640	4 106	4 295	4 402	
Sale of Goods and Rendering of Services		436	509	403	569	393	393	393	410	35 660	28 040	
Agency services Interest		286	294	287	220	220	220	220	230	240	246	
Interest earned from Receivables		1 731	1 131	1 605	1 594	2 080	2 080	2 080	2 143	2 429	2 756	
Interest earned from Current and Non Current Assets Dividends		2 347	4 071	6 183	5 063	5 225	5 225	5 225	5 418	5 851	5 558	
Rent on Land		201	56	61	65	61	61	61	63	66	68	
Rental from Fixed Assets		268	624	452	564	771	771	771	806	843	864	
Licence and permits		200	024	402	504				000	040	004	
Special rating levies												
		26	04	2.050	115	1 000	1 000	1 000	1.076	20	01	
Operational Revenue		36	84	2 059	115	1 822	1 822	1 822	1 876	20	21	
Non-Exchange Revenue		4 200	C 072	F 7F4	0.050	5 000	5 000	F 000	0.700	7.000	7.004	
Property rates	2	4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204	
Surcharges and Taxes		0.040	0.575	0.400	5.40	0.000	0.000	0.000	0.400		0.400	
Fines, penalties and forfeits		6 910	9 575	8 162	546	8 003	8 003	8 003	8 169	8 333	8 490	
Licences or permits		137	89	90	95	100	100	100	102	110	119	
Transfer and subsidies - Operational		32 272	34 804	32 714	44 710	36 893	36 893	36 893	36 663	39 222	36 448	
Interest		1 644	(761)	2 434	266	380	380	380	436	501	575	
Fuel Levy												
Operational Revenue		-	-	4 468	6 257	6 224	6 224	6 224	7 069	7 423	7 771	
Gains on disposal of Assets												
Other Gains		-	-	-	1 926	1 000	1 000	1 000	1 000	1 000	1 000	
Discontinued Operations												
Total Revenue (excluding capital transfers and contrib		81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 198	149 764	142 073	
Expenditure							10.011		10.110		- / /	
Employee related costs	2	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 142	48 060	51 153	
Remuneration of councillors	_	3 142	3 018	3 324	3 689	3 689	3 689	3 689	3 948	4 264	4 455	
Bulk purchases - electricity	2 8	15 796	16 197	17 345 460	20 907 649	20 950 687	20 950 687	20 950 687	23 322 781	24 572 816	26 093 852	
Inventory consumed Debt impairment	о 3	-	(3 638)	12 356	3 699	(44 086)	(44 086)	(44 086)	13 061	12 644	12 952	
Depreciation and amortisation	3	5 363	7 094	7 443	6 150	6 150	6 150	6 150	6 580	7 107	7 249	
Interest		1 940	2 097	3 251	373	2 591	2 591	2 591	2 713	2 918	3 138	
Contracted services		7 837	9 248	8 055	9 858	9 870	9 870	9 870	14 937	13 897	19 916	
Transfers and subsidies		390	490	277	128	478	478	478	487	498	510	
Irrecoverable debts written off		10 972	18 210	4 078	1 177	58 053	58 053	58 053	3 795	3 966	4 145	
Operational costs		10 353	12 370	12 940	13 070	12 633	12 633	12 633	13 738	14 364	15 018	
Losses on disposal of Assets		449	-	38	-	-	-	-	-	-	-	
Other Losses		-	-	584	-	1 000	1 000	1 000	1 000	1 000	1 000	
Total Expenditure		79 813	94 546	104 535	99 607	112 326	112 326	112 326	130 504	134 105	146 480	
Surplus/(Deficit)		1 389	(7 229)	(6 554)	5 722	(8 621)	(8 621)	41	(20 306)		(4 408	
Transfers and subsidies - capital (monetary	6	12 746	6 831	23 046	17 630	24 287	24 287	24 287	9 286	11 067	11 367	
Transfers and subsidies - capital (in-kind)	6	-	1 465	1 688	-	-	-	-	-	-	-	
Surplus/(Deticit) after capital transfers & contributions		14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959	
Income Tax Surplus/(Deficit) after income tax		44.405	4.007	40.400	00.050	AE 000	4E 000	04.000	(44.000)	00 707	0.050	
		14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959	
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities												
Share of Surplus/Deficit attributable to municipality		14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959	
· · · ·	_	14 133	1007	10 100	23 332	10 000	10 000	24 328	(11020)	20 / 2/	0 909	
Share of Surplus/Deficit attributable to Associate	7											
Intercompany/Parent subsidiary transactions												
Surplus/(Deficit) for the year	1	14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959	

Vote Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote Multi-year expenditure to be appropriated											
Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	400	400	400
Vote 2 - Financial Services		2 133	_	1 055	435	435	435	435	350		
Vote 3 - Technical Services		(715)	(309)	9 458	25 760	27 352	27 352	27 352	5 289	3 859	1 250
Vote 4 - Corporate and Community Services		(	(38)	673	2 339	3 728	3 728	3 728	6 026	5 500	4 100
Vote 5 -		_	(00)	-	-	-	-	-	-	-	-
Vote 6 -		_	_	_	-	_	_	-	_	_	_
Vote 7 -		_	_	_	-	_	_	-	_	_	-
Vote 8 -		_	_	_	-	_	_	-	_	_	-
Vote 9 -		_	_	_	-	_	_	-	-	_	-
Vote 10 -		_	_	_	-	_	_	-	-	_	-
Vote 11 -		_	_	_	-	_	_	-	-	_	-
Vote 12 -		-	_	_	-	_	_	-	_	-	_
Vote 13 -		-	_	-	-	_	-	-	-	-	-
Vote 14 -		-	-	-	-	_	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	1 418	(347)	11 186	28 534	31 515	31 515	31 515	12 065	9 759	5 750
			()								
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		- 715	-	301 14 261	-	-	-	-	150 6 210	-	-
Vote 3 - Technical Services		715	150	14 261	921 524	-	-	-	6 219	3 645	-
Vote 4 - Corporate and Community Services		(2 133)	197	167	534	-	-	-	2 913	-	-
Vote 5 - Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 7 -		-	-		-	-	-		-	-	-
Vote 7 - Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		_	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-		-	-	-
Vote 11 -		_	-	-	-	-	-	-	-	-	-
Vote 12 -		_	-	-		_	_	-	-	_	_
Vote 12 -		-	-	-		_	_	-	-	_	_
Vote 13 -		_	-	-		_	_	-	-	_	_
Vote 15 -			_	105		_	_	_		_	
Capital single-year expenditure sub-total		(1 418)	347	14 834	1 454		-	-	9 282	3 645	
Total Capital Expenditure - Vote			-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
	+	-	-	20 020	29 909	31 313	31 313	31 313	21 347	15 404	5750
Capital Expenditure - Functional											
Governance and administration		(8 717)	(5 515)	1 461	435	435	435	435	900	400	400
Executive and council		-	-	-	-	-	-	-	400	400	400
Finance and administration		(8 717)	(5 515)	1 461	435	435	435	435	500	-	-
Internal audit											
Community and public safety		70	770	840	2 287						1 100
Community and social services						3 675	3 675	3 675	8 939	5 500	4 100
Sport and recreation		39	197	195	1 461	2 499	2 499	2 499	1 467	3 200	3 100
		-	330	395					1 467 7 422		
Public safety					1 461	2 499	2 499	2 499	1 467	3 200	3 100
Housing		-	330	395	1 461 826	2 499 1 176	2 499	2 499 1 176	1 467 7 422	3 200	3 100
Housing Health		- 32	330 243	395 250	1 461 826 –	2 499 1 176 –	2 499 1 176 –	2 499 1 176 –	1 467 7 422 50	3 200 2 300 –	3 100 1 000 –
Housing Health <b>Economic and environmental services</b>		-	330 243 <b>3 327</b>	395 250 7 535	1 461 826 - <b>5 539</b>	2 499 1 176 - 6 562	2 499 1 176 - <b>6 562</b>	2 499 1 176 - <b>6 562</b>	1 467 7 422 50 <b>2 200</b>	3 200	3 100
Housing Health <b>Economic and environmental services</b> Planning and development		- 32 <b>8 212</b> -	330 243 <b>3 327</b> -	395 250 <b>7 535</b> –	1 461 826 - <b>5 539</b> 586	2 499 1 176 - <b>6 562</b> 52	2 499 1 176 - <b>6 562</b> 52	2 499 1 176 - <b>6 562</b> 52	1 467 7 422 50 <b>2 200</b>	3 200 2 300 - <b>1 000</b> -	3 100 1 000 - <b>1 000</b> -
Housing Health <i>Economic and environmental services</i> Planning and development Road transport		- 32	330 243 <b>3 327</b>	395 250 7 535	1 461 826 - <b>5 539</b>	2 499 1 176 - 6 562	2 499 1 176 - <b>6 562</b>	2 499 1 176 - <b>6 562</b>	1 467 7 422 50 <b>2 200</b>	3 200 2 300 –	3 100 1 000 –
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection		- 32 <b>8 212</b> 8 212	330 243 <b>3 327</b> 	395 250 <b>7 535</b> 7 535	1 461 826 - <b>5 539</b> 586 4 953	2 499 1 176 - <b>6 562</b> 52 6 509	2 499 1 176 - <b>6 562</b> 52 6 509	2 499 1 176 - <b>6 562</b> 52 6 509	1 467 7 422 50 <b>2 200</b> 2 200	3 200 2 300 - <b>1 000</b> 1 000	3 100 1 000 - <b>1 000</b> - 1 000
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i>		- 32 8 212 8 212 434	330 243 <b>3 327</b> 3 327 1 417	395 250 7 535 7 535 16 184	1 461 826  5 539 586 4 953 21 728	2 499 1 176 - 6 562 52 6 509 20 843	2 499 1 176 - 6 562 52 6 509 20 843	2 499 1 176 - 6 562 52 6 509 20 843	1 467 7 422 50 <b>2 200</b> 2 200 9 308	3 200 2 300 - 1 000 6 504	3 100 1 000 - <b>1 000</b> -
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources		- 32 <b>8 212</b> - 8 212 <b>434</b> -	330 243 <b>3 327</b> - 3 327 <b>1 417</b> -	395 250 <b>7 535</b> <b>7 535</b> <b>16 184</b> 1 740	1 461 826  5 539 586 4 953 21 728 6 677	2 499 1 176 	2 499 1 176 - 6 562 52 6 509 20 843 4 619	2 499 1 176 - 6 562 52 6 509 20 843 4 619	1 467 7 422 50 <b>2 200</b> <b>2 200</b> <b>9 308</b> 1 739	3 200 2 300 - <b>1 000</b> 1 000	3 100 1 000 - 1 000 - 1 000 250 -
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management		- 32 <b>8 212</b> - 8 212 <b>434</b> - 25	330 243 <b>3 327</b> 	395 250 <b>7 535</b> - 7 535 <b>16 184</b> 1 740 12 295	1 461 826 - 5 539 586 4 953 21 728 6 677 15 051	2 499 1 176 - <b>6 562</b> 52 6 509 <b>20 843</b> 4 619 16 224	2 499 1 176 - 6 562 52 6 509 20 843 4 619 16 224	2 499 1 176 - <b>6 562</b> 52 6 509 <b>20 843</b> 4 619 16 224	1 467 7 422 50 <b>2 200</b> <b>-</b> 2 200 <b>9 308</b> 1 739 1 539	3 200 2 300 - 1 000 6 504	3 100 1 000 - 1 000 - 1 000 250 - - -
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management		- 32 8 212 - 8 212 434 - 25 409	330 243 <b>3 327</b> 3 327 <b>1 417</b> - 1 417	395 250 <b>7 535</b> - 7 535 <b>16 184</b> 1 740 12 295 2 025	1 461 826  5 539 586 4 953 21 728 6 677 15 051 	2 499 1 176  6 562 52 6 509 20 843 4 619 16 224 -	2 499 1 176 - 6 562 52 6 509 20 843 4 619 16 224 -	2 499 1 176 - <b>6 562</b> 52 6 509 <b>20 843</b> 4 619 16 224 -	1 467 7 422 50 <b>2 200</b> <b>-</b> 2 200 <b>9 308</b> 1 739 1 539 1 126	3 200 2 300 	3 100 1 000 - 1 000 250 - - - -
Housing Health <b>Economic and environmental services</b> Planning and development Road transport Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management		- 32 <b>8 212</b> - 8 212 <b>434</b> - 25	330 243 <b>3 327</b> 	395 250 <b>7 535</b> - 7 535 <b>16 184</b> 1 740 12 295	1 461 826 - 5 539 586 4 953 21 728 6 677 15 051	2 499 1 176 - <b>6 562</b> 52 6 509 <b>20 843</b> 4 619 16 224	2 499 1 176 - 6 562 52 6 509 20 843 4 619 16 224	2 499 1 176 - <b>6 562</b> 52 6 509 <b>20 843</b> 4 619 16 224	1 467 7 422 50 <b>2 200</b> <b>-</b> 2 200 <b>9 308</b> 1 739 1 539	3 200 2 300 - 1 000 6 504	3 100 1 000 - 1 000 - 1 000 250 - - -
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management <i>Other</i>		- 32 8 212 - 8 212 434 - 25 409 -	330 243 <b>3 327</b> - 3 327 <b>1 417</b> - 1 417 -	395 250 <b>7 535</b> <b>7 535</b> <b>16 184</b> 1 740 12 295 2 025 2 025 125	1 461 826 - 5 539 586 4 953 21 728 6 677 15 051 - - -	2 499 1 176 - 52 6 509 20 843 4 619 16 224 - -	2 499 1 176 	2 499 1 176 - <b>6 562</b> 52 6 509 <b>20 843</b> 4 619 16 224 - -	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904	3 200 2 300 - 1 000 6 504 6 254 - - 250	3 100 1 000 - 1 000 - 1 000 - - - - - - 250
Housing Health <b>Economic and environmental services</b> Planning and development Road transport Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management	3	- 32 8 212 - 8 212 434 - 25 409	330 243 <b>3 327</b> 3 327 <b>1 417</b> - 1 417	395 250 <b>7 535</b> - 7 535 <b>16 184</b> 1 740 12 295 2 025	1 461 826  5 539 586 4 953 21 728 6 677 15 051 	2 499 1 176  6 562 52 6 509 20 843 4 619 16 224 -	2 499 1 176 - 6 562 52 6 509 20 843 4 619 16 224 -	2 499 1 176 - <b>6 562</b> 52 6 509 <b>20 843</b> 4 619 16 224 -	1 467 7 422 50 <b>2 200</b> <b>-</b> 2 200 <b>9 308</b> 1 739 1 539 1 126	3 200 2 300 	3 100 1 000 - 1 000 250 - - - -
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management <i>Other</i> <u>Total Capital Expenditure - Functional</u> <u>Funded by:</u>	3	- 32 8 212 - 8 212 434 - 25 409 - (0)	330 243 3 327 	395 250 <b>7 535</b> <b>16 184</b> 1 740 12 295 2 025 125 26 020	1 461 826 	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b>	3 200 2 300 - 1 000 6 504 6 254 - - 250 13 404	3 100 1 000 - 1 000 - 1 000 - - - - - - 250
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management <i>Other</i> <u>Total Capital Expenditure - Functional</u> <u>Funded by:</u> National Government	3	- 32 8 212 - 8 212 434 - 25 409 - (0) (1 664)	330 243 3 327 	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 020 125 2 6 020	1 461 826 	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> 8 340	3 200 2 300 - 1 000 6 504 6 254 - - 250	3 100 1 000 - 1 000 - 1 000 - - - - - - 250
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste management <i>Other</i> <u>Total Capital Expenditure - Functional</u> <u>Funded by:</u> National Government Provincial Government	3	- 32 8 212 - 8 212 434 - 25 409 - (0)	330 243 3 327 - 3 327 1 417 - 1 417 - - 1 417 - - - - - - - - - - - - - - - - - - -	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 020 125 2 6 020	1 461 826 	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b>	3 200 2 300 - 1 000 6 504 6 254 - - 250 13 404	3 100 1 000  1 000 250  - 250 5 750
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste management <i>Other</i> <u>Total Capital Expenditure - Functional</u> <u>Funded by:</u> National Government Provincial Government District Municipality	3	- 32 8 212 - 8 212 434 - 25 409 - (0) (1 664)	330 243 3 327 	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 020 125 2 6 020	1 461 826 	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> 8 340	3 200 2 300 - 1 000 6 504 6 254 - - 250 13 404	3 100 1 000 - 1 000 - 1 000 - - - 250 5 750 - - - - - - - - - - - - -
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste management <i>Other</i> <u>Total Capital Expenditure - Functional</u> <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	- 32 8 212 - 8 212 434 - 25 409 - (0) (1 664)	330 243 3 327 - 3 327 1 417 - 1 417 - - 1 417 - - - - - - - - - - - - - - - - - - -	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 020 125 2 6 020	1 461 826 - 5 539 586 4 953 21 728 6 677 15 051 - - - 29 989 21 240 2 548	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> <b>8</b> 340 1 000	3 200 2 300 	3 100 1 000 - 1 000 - 1 000 - - - 250 5 750 - - - - - - - - - - - - -
Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste management <i>Other</i> <u>Total Capital Expenditure - Functional</u> <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	- 32 8 212 - 8 212 434 - 25 409 - (0) (1 664)	330 243 3 327 - 3 327 1 417 - 1 417 - - 1 417 - - - - - - - - - - - - - - - - - - -	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 020 125 2 6 020	1 461 826 - 5 539 586 4 953 21 728 6 677 15 051 - - - 29 989 21 240 2 548	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> <b>8</b> 340 1 000	3 200 2 300 	3 100 1 000 - 1 000 - 1 000 250 - - - 250 5 750 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	- 32 8 212 - 8 212 434 - 25 409 - (0) (1 664)	330 243 3 327 - 3 327 1 417 - 1 417 - - 1 417 - - - - - - - - - - - - - - - - - - -	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 020 125 2 6 020	1 461 826 - 5 539 586 4 953 21 728 6 677 15 051 - - - 29 989 21 240 2 548	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> <b>8</b> 340 1 000	3 200 2 300 	3 100 1 000 - 1 000 - 1 000 - - - 250 5 750 - - - - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ	3	- 32 8 212 - 8 212 434 - 25 409 - (0) (1 664)	330 243 3 327 - 3 327 1 417 - 1 417 - - 1 417 - - - - - - - - - - - - - - - - - - -	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 020 125 2 6 020	1 461 826 - 5 539 586 4 953 21 728 6 677 15 051 - - - 29 989 21 240 2 548	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> <b>8</b> 340 1 000	3 200 2 300 	3 100 1 000 - 1 000 - 1 000 250 - - - 250 5 750 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government District Municipality rransrers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		- 32 8 212 - 8 212 434 - 25 409 - (0) (1 664) (198) -	330 243 3 327 - 3 327 1 417 - 1 417 - 1 417 - 5 678 (1 297) (1 771)	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 025 125 2 6 020 17 157 693 1 509	1 461 826  5 539 586 4 953 21 728 6 677 15 051  - - 29 989 21 240 2 548 - -	2 499 1 176 - 52 6 509 20 843 4 619 16 224 - - 31 515 19 673 4 210 -	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> 8 340 1 000 –	3 200 2 300  1 000 6 504 6 254  250 13 404 6 254  250	3 100 1 000 - 1 000 - 1 000 250 - - - 250 5 750 - - - - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transrers ano substores - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital	4	- 32 8 212 - 8 212 434 - 25 409 - (0) (1 664)	330 243 3 327 - 3 327 1 417 - 1 417 - - 1 417 - - - - - - - - - - - - - - - - - - -	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 020 125 2 6 020	1 461 826 - 5 539 586 4 953 21 728 6 677 15 051 - - - 29 989 21 240 2 548	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> <b>8</b> 340 1 000	3 200 2 300 	3 100 1 000 - 1 000 - 1 000 - - - 250 - - 250 5 750 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers ano subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital Borrowing		- 32 8 212 - 8 212 - 8 212 - - - - - - - - - - - - - - - - - -	330 243 3 327 	395 250 7 535  7 535 16 184 1 740 12 295 2 025 125 2 020 125 2 6 020 17 157 693 1 509	1 461 826  5 539 586 4 953 21 728 6 677 15 051  - - 29 989 21 240 2 548 - - 2 548 - -	2 499 1 176 	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> 8 340 1 000 - - 9 340	3 200 2 300 - 1 000 6 504 6 254 - - 250 13 404 6 254 - - - 250 6 254 - - - - - - 250 6 254	3 100 1 000 - 1 000 250 - - - 250 5 750 - - - - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transrers ano substores - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital	4	- 32 8 212 - 8 212 434 - 25 409 - (0) (1 664) (198) -	330 243 3 327 - 3 327 1 417 - 1 417 - 1 417 - 5 678 (1 297) (1 771)	395 250 7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 025 125 2 6 020 17 157 693 1 509	1 461 826  5 539 586 4 953 21 728 6 677 15 051  - - 29 989 21 240 2 548 - -	2 499 1 176 - 52 6 509 20 843 4 619 16 224 - - 31 515 19 673 4 210 -	2 499 1 176 	2 499 1 176 	1 467 7 422 50 <b>2 200</b> <b>9 308</b> 1 739 1 539 1 126 4 904 <b>21 347</b> 8 340 1 000 –	3 200 2 300  1 000 6 504 6 254  250 13 404 6 254  250	3 100 1 000 - 1 000 250 - - 250 5 750 - - - - - - - - - - - - -

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	_	_	-	_	-	400	400	400
1.1 - Mayor and Council		-	-	-	-	-	-	-	400	400	400
1.2 - Municipal Manager									-	-	-
1.3 - Tourism Services									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 2 - Financial Services		2 133	-	1 055	435	435	435	435	350	-	-
2.1 - Financial Services		2 133	-	1 055	435	435	435	435	350	-	-
2.2 - Property Rates									-	-	-
2.3 - Information & Communication Technology									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 3 - Technical Services		(715)	(309)	9 458	25 760	27 352	27 352	27 352	5 289	3 859	1 250
3.1 - Public Works		-	(1 915)	7 084	4 953	6 509	6 509	6 509	2 200	1 000	1 000
3.2 - Electricity Services		-	189 <sup>´</sup>	1 534	6 677	4 619	4 619	4 619	1 739	2 609	-
3.3 - Water Services		(839)	-	494	14 130	16 224	16 224	16 224	-	-	-
3.4 - Water Storage									-	-	-
3.5 - Sewerage Services		124	1 417	346	-	-	-	-	1 100	-	-
3.6 - Storm Water Management									-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)									-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	250	250	250
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Vote 4 - Corporate and Community Services		-	(38)	673	2 339	3 728	3 728	3 728	6 026	5 500	4 100
4.1 - Corporate Services		-	(00)	-	52	52	52	52	-	-	-
4.2 - Cemeteries		_	_	_	_	_	_	-	1 000	3 000	3 000
4.3 - Community Halls and Facilities		_	(85)	43	130	1 169	1 169	1 169	217	200	100
4.4 - Disaster Management		_	-	_	1 113	1 113	1 113	1 113	-	-	_
4.5 - Library Services		-	-	-	217	217	217	217	-	-	-
4.6 - Sport and Recreation		-	(197)	379	826	1 176	1 176	1 176	4 809	2 300	1 000
4.7 - Housing									-	-	-
4.8 - Integrated Development Planning									-	-	-
4.9 - Strategic Services (CDW)									-	-	-
4.10 - Traffic Services		-	243	250	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	_	-
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Vote Descripti	on Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Vote 7 -		_	-	_	_	_	-	-	-	-	_
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Vote 8 -		-	-	-	-	-	-	-	-	-	
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Vote 9 -		-	-	-	-	-	-	-	-	-	
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Vote 10 -		-	-	-	-	-	-	-	-	-	
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Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 -		-	_	_	-	-	_	-	_	_	_
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Vote 14 -		-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-		-
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apital multi-year expenditure sub-total		1 418	(347)	11 186	28 534	31 515	31 515	31 515	12 065		5 750
apital man-year expenditure sub-total		1410	(347)	11100	20 554	51 515	51 515	51 515	12 005	3139	5750

2	Audited Outcome –	Audited Outcome –	Audited Outcome –	Original Budget	Adjusted Budget –	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	715	150	14 261	921	-	-	-	6 219	3 645	-
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	-	-	1070	-	-	-	-	-	_	-
	-	-	125	-	-	-	-	4 654	-	-
	(2 133)	197	167	534	-	-	-	2 913	-	-
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	-	-	15	-	-	-	-	2 613	-	-
	(2 172)	-	-	-	-	-	-	50	-	-
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			-       -         715       150         -       339         -       (189)         865       -         -       -         (149)       -         -       -         (149)       -         -       -         (2133)       197         -       -         39       197         -       -         -       -         (2133)       197         -       -         39       197         -       -         (2172)       -         -       -         (2172)       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         - <td><math display="block">\begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> <td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> <td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> <td><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td> <td>-         -         301         -         -         -         -         -           715         150         14 261         921         -         -         -           -         339         451         -         -         -         -           -         339         451         -         -         -         -           -         1065         921         -         -         -         -           -         1137         -         -         -         -         -           -         11678         -         -         -         -         -         -           -         11678         -</td> <td><math display="block">\begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> <td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td>	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-         -         301         -         -         -         -         -           715         150         14 261         921         -         -         -           -         339         451         -         -         -         -           -         339         451         -         -         -         -           -         1065         921         -         -         -         -           -         1137         -         -         -         -         -           -         11678         -         -         -         -         -         -           -         11678         -	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

Vote Description	Ref	2021/22	2022/23	2023/24	ification and f	Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
P thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand Vote 7 -		-	-	-	-	-	_	-	-	-	_
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		_	-	-	-	-	-	-	-	-	-
Vote 11 -		_	-	-	_	-	-	-	-	_	_
Vote 12 -		_	_	-	_	_	-	-	-	_	-

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 -		_	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	_	-	_	-	_	-
Vote 15 -		-	-	105	-	-	-	-	-	_	-
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Capital single-year expenditure sub-total		(1 418)	347	14 834	1 454	-	-	-	9 282	3 645	-
otal Capital Expenditure		-	-	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750

Vote Description	Ref	Multi-ye	ear appropriation in the 2024/25	for Budget Year Annual Budget	2025/26		Multi-year approp in the 2024/25	priation for 2026/2 Annual Budget	7		nulti-year appropr r new and existing	
R thousand	1	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	400	400	40
1.1 - Mayor and Council		-	-	-	-	-	-	-	_	400	400	40
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-		-	-	-			-	-		-
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Vote 2 - Financial Services		-	-	-	-	-	-	-	-	350	-	-
2.1 - Financial Services 2.2 - Property Rates		-	-	-	-	-	-	-	-	350	-	-
2.2 - Property Kates 2.3 - Information & Communication Technology			-	-	-	-	-	-	-	_		-
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Vote 3 - Technical Services 3.1 - Public Works		-	-	-	-	-	-	-	-	5 289 2 200	3 859 1 000	<b>1 25</b> 1 00
3.2 - Electricity Services		_	-	-	-	-	-	-	-	1 739	2 609	-
3.3 - Water Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Water Storage 3.5 - Sewerage Services		-	-	-	-	-	-	-	-	– 1 100		-
3.6 - Storm Water Management		_	_	_	-	_	_	_	-	-	_	_
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	250	250	25
		_	_	_	-	_	_	_	-	_	_	_
Vote 4 - Corporate and Community Services		-	_	-	_	-	-	-	_	6 026	5 500	4 10
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	1 000	3 000	3 00
<ul><li>4.3 - Community Halls and Facilities</li><li>4.4 - Disaster Management</li></ul>			-	-	-	-			-	217	200	10
4.5 - Library Services		-	-	-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	-	-	-	-	-	-	-	4 809	2 300	1 00
4.7 - Housing 4.8 - Integrated Development Planning		_	-	_	-	-			-	_	_	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 -		-	-	-	-	-	-	-	-	-	-	_
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WC052 Prince Albert - Table A5 Budgeter Vote Description	Ref		ar appropriation in the 2024/25	for Budget Year			Multi-year approp in the 2024/25	riation for 2026/2 Annual Budget	7	New n (funds fo	nulti-year appropr	iations g projects)
R thousand	1	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Multi-y	ear appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	ľ	Multi-year approp in the 2024/25	riation for 2026/23 Annual Budget	7		nulti-year appropr r new and existing	
R thousand	1	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -		-	_	-	_	-	_	-	-	_	_	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	12 065	9 759	5 750

#### WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		45 861	52 395	58 268	46 903	51 051	51 051	51 051	34 098	48 772	53 499
Trade and other receivables from exchange transactions	1	4 791	6 321	4 885	6 744	(58 341)	(58 341)	(58 341)	(3 970)		
Receivables from non-exchange transactions	1	449	950	1 208	2 562	(45 513)	(45 513)	(45 513)	8 036	14 949	22 004
Current portion of non-current receivables											
Inventory	2	1 684	1 856	1 803	1 856	1 803	1 803	1 803	1 803	1 803	1 803
VAT		1 152	1 090	2 535	1 090	2 535	2 535	2 535	2 535	2 535	2 535
Other current assets	·	1 160	1 252	1 974	1 252	1 974	1 974	1 974	1 974	1 974	1 974
Total current assets		55 096	63 865	70 672	60 408	(46 491)	(46 491)	(46 491)	44 475	65 216	74 007
Non current assets											
Investments											
Investment property		13 605	13 521	13 615	13 607	13 608	13 608	13 608	13 600	13 591	13 582
Property, plant and equipment	3	176 189	180 135	198 487	235 244	223 889	223 889	223 889	236 680	243 020	241 564
Biological assets											
Living and non-living resources											
Heritage assets		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245
Intangible assets		117	436	375	380	346	346	346	402	368	334
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		191 156	195 337	213 722	250 476	239 087	239 087	239 087	251 927	258 224	256 725
TOTAL ASSETS		246 252	259 202	284 394	310 883	192 596	192 596	192 596	296 402	323 440	330 732
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		98	43	-	43	-	-	-	-	-	-
Consumer deposits		648	658	732	658	732	732	732	732	732	732
Trade and other payables from exchange transactions	4	4 345	5 133	18 505	8 307	18 505	18 505	18 505	18 505	18 505	18 505
Trade and other payables from non-exchange transactions	5	3 472	11 630	8 587	11 630	8 587	8 587	8 587	8 587	8 587	8 587
Provision		24 384	27 934	4 517	26 008	3 517	3 517	3 517	1 591	591	(409)
VAT		2 525	2 148	2 524	2 148	2 524	2 524	2 524	2 524	2 524	2 524
Other current liabilities											
Total current liabilities		35 473	47 545	34 864	48 793	33 864	33 864	33 864	31 938	30 938	29 938
Non current liabilities											
Financial liabilities	6	43	_	_	_	_			_	_	
Provision	7	1 309	1 447	27 367	_ 1 447	 27 367	- 27 367	27 367	27 367	27 367	27 367
Long term portion of trade payables		1 509	1 447	27 507	1 447	21 307	21 307	21 301	21 301	21 301	27 307
Other non-current liabilities		4 585	4 354	4 407	2 554	- 5 457	- 5 457	- 5 457	4 698	5 009	5 342
Total non current liabilities		5 937	5 801	31 774	4 001	32 824	32 824	32 824	32 065	32 376	32 709
TOTAL LIABILITIES		41 410	53 346	66 639	52 794	52 624 66 689	52 624 66 689	66 689	64 003	63 315	62 648
NET ASSETS	_	204 842	205 855	217 756	258 090	125 907	125 907	125 907	232 398	260 125	268 084
COMMUNITY WEALTH/EQUITY		204 042	203 033	211130	200 000	125 301	125 501	125 301	232 330	200 123	200 004
Accumulated surplus/(deficit)	8	194 342	195 355	207 256	247 590	115 407	115 407	115 407	221 898	249 625	257 584
Reserves and funds	9	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
	5	10 300	10 500	10 300	10 300	10 500	10 500	10 500	10 500	10 300	10 300
Other				<b>***</b>		(	/	/			
TOTAL COMMUNITY WEALTH/EQUITY	10	204 842	205 855	217 756	258 090	125 907	125 907	125 907	232 398	260 125	268 084

#### WC052 Prince Albert - Table A7 Budgeted Cash Flows

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

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

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	265 909	246 063	219 556	46 441	52 838	52 838	52 838	38 078	56 996	66 249
Other current investments > 90 days		(220 048)	(193 668)	(161 288)	462	(1 788)	(1 788)	(1 788)	(3 981)	(8 224)	(12 750
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		45 861	52 395	58 268	46 903	51 051	51 051	51 051	34 098	48 772	53 499
Application of cash and investments											
Unspent conditional transfers		3 472	11 630	8 587	11 630	8 587	8 587	8 587	8 587	8 587	8 587
Unspent borrowing		-	-	-	-	-	-		-		-
Statutory requirements	2	1 373	1 058	(11)	1 058	(11)	(11)	(11)	(11)	(11)	(11
Other working capital requirements	3	(15 942)	(23 603)	(3 734)	16	98 774	98 774	88 233	15 336	13 220	10 369
Other provisions		24 384	27 934	4 517	26 008	3 517	3 517	3 517	1 591	591	(409
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:		23 788	27 519	19 858	49 211	121 366	121 366	110 825	36 002	32 886	29 035
Surplus(shortfall) - Excluding Non-Current Creditors											
Trf to Debt Relief Benefits		22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	(1 905)	15 886	24 464
Creditors transferred to Debt Relief - Non-Current portion		_	_	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	(1 905)	15 886	24 464

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

5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	20 287	28 736	22 239	8 291	(80 269)	(80 269)	(69 728)	3 169	5 285	8 136
Creditors due	4 345	5 133	18 505	8 307	18 505	18 505	18 505	18 505	18 505	18 505
Total	15 942	23 603	3 734	(16)	(98 774)	(98 774)	(88 233)	(15 336)		(10 369)
l Otal	15 942	23 603	3734	(10)	(96774)	(96774)	(00 233)	(15 336)	(13 220)	(10.369)
Debtors collection assumptions										
Balance outstanding - debtors	5 239	7 271	6 092	9 306	(103 853)	(103 853)	(103 853)	4 066	10 132	14 196
Estimate of debtors collection rate	387.2%	395.2%	365.0%	89.1%	77.3%	77.3%	67.1%	77.9%	52.2%	57.3%
Long term investments committed								`		
(Insert description; eg sinking fund)										
Reserves to be backed by cash/investments		_	-	-	-	_	-	-	-	_
Reserves to be backed by cash/investments										
Housing Development Fund		_	-	_		-	-	-	-	-
Housing Development Fund Capital replacement			_		 	-	-	-	-	
Housing Development Fund Capital replacement Self-insurance	_ 10 500	_ 10 500	-	_ 10 500			- - - - -		-	- -
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases	_ 10 500	_ 10 500	-	_ 10 500	- - - -	- - -			-	- -
Housing Development Fund Capital replacement Self-insurance	_ 10 500	_ 10 500	- - -	_ 10 500	- - -	- - -		- -	- - -	- - -
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve	_ 10 500	_ 10 500	-	_ 10 500 _	  10 500	- - - - 10 500	  10 500	_ _ _ _ 10 500	-	
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve	_ 10 500	_ 10 500	- - -	_ 10 500 _	- - -	- - -		- -	- - -	- - -
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve	_ 10 500	_ 10 500	- - -	_ 10 500 _	- - -	- - -		- -	- - -	- - -

#### WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28	
APITAL EXPENDITURE											
Total New Assets	1	198	-	10 055	1 614	1 438	1 438	6 015	6 459	3 750	
Roads Infrastructure		(0)	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	1 678	-	-	-	-	-		
Electrical Infrastructure		-	-	207	-	-	-	2 739	2 609		
Water Supply Infrastructure		198	-	1 888	_	_	-	-	_	-	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_		_	_	_	
Coastal Infrastructure		_	-			-	_			-	
		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		198	-	3 772	-	-	-	2 739	2 609		
Community Facilities		-	-	-	-	-	-	1 400	3 400	3 40	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	1 400	3 400	3 40	
Heritage Assets		_	_	_	_	_	-	_	_	_	
-		_							_	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		(0)	-	764	-	1 038	1 038	-	-	.	
Housing		_	-	-	-	-	-	_	-	-	
Other Assets		(0)		764	-	1 038	1 038	_	-	-	
		(0)				1050	1050			_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		_	_	537	217	217	217	459	_	_	
Furniture and Office Equipment		_	_	126	52	52	52	220	_	_	
		-								-	
Machinery and Equipment		-	-	4 856	1 344	130	130	697	450	35	
Transport Assets		-	-	-	-	-	-	500	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	-	_	_	
-											
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	_	-	_	
Living Resources		-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	(198)	-	15 965	27 454	30 076	30 076	15 106	6 945	2 00	
Roads Infrastructure		-	-	2 327	3 043	5 435	5 435	6 056	2 000	2 00	
Storm water Infrastructure		_	_	_	_	_	_	-	_	-	
Electrical Infrastructure		_	_	1 534	7 211	4 619	4 619	_	3 645	_	
									5 045	_	
Water Supply Infrastructure		(173)	-	10 684	14 130	16 224	16 224	396	-	-	
Sanitation Infrastructure		98	-	346	-	-	-	-	-		
Solid Waste Infrastructure		-	-	131	-	250	250	-	-		
Rail Infrastructure		-	-	-	_	-	-	-	-		
Coastal Infrastructure		_	-	-	_	_	-	-	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	
Infrastructure		(74)		15 022	24 385	26 528	26 528	6 452	5 645	2 00	
		(14)	-		24 303	20 320		0 432	5 045	200	
Community Facilities		-	-	-	-	-	-	_		-	
Sport and Recreation Facilities		-	-	519	435	785	785	2 200	1 300	-	
Community Assets		-	-	519	435	785	785	2 200	1 300	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		_	-	-	-	-	-	_	-	-	
Non-revenue Generating		_	_	_	_	_	_	_	_	-	
Investment properties								_			
			-		-					-	
Operational Buildings		-	-	173	217	217	217	-	-		
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	173	217	217	217	-	-	-	
Biological or Cultivated Assets		_	-	-	_	_	-	-			
Servitudes		_	_	_	_	_	_	_	_	-	
						_	_				
Licences and Rights			-	-	-	-	-	_	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-		
Furniture and Office Equipment			-	-	_	_	-	-		.	
Machinery and Equipment		_	_	_	_	_	-	-	_		
							0 = 10				
Transport Assets		(124)	-	250	2 417	2 546	2 546	6 454	-		
Land		-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals			-	-	-	_	-	-	-		
Mature			-	-	-	_	-	_			
		_				-					
Immature		-	-	-	-	-	-	-	-		
Living Resources	1	-									

## WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2			m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Total Upgrading of Existing Assets	6	-	-	-	921	-	-	226	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	_	-	-	-	-	-
Water Supply Infrastructure		-	-	-	921	-	-	61	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	_	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	_ 921	-	-	- 61		
Community Facilities		_	_	_	-	_	_	-	_	
Sport and Recreation Facilities		_	_	_	_	_	_	165	_	_
Community Assets		_	_		_	_	_	165	-	-
Heritage Assets		_	-	_	_	_	-	-	-	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	-	-	-	-	-	_	-	-
Operational Buildings		_	_	_	_	_	_	_	_	-
Housing		_	_	_	_	_	_	_	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	
Servitudes		_	-	-	_	_	-	_	-	-
Licences and Rights			-	-	_	_	-	_	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	
Furniture and Office Equipment			-	-	-	-	-	-	-	
Machinery and Equipment			-	-	-	-	-	-	-	
Transport Assets		_	-	-	-	-	-	-	-	-
Land		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	
Mature		_	-	-	-	-	-	_	-	-
Immature		_	_	_	_	-	-		_	_
				-	-			-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(0)	-	26 020	29 989	31 515	31 515	21 347	13 404	5 75
Roads Infrastructure		(0)	-	2 327	3 043	5 435	5 435	6 056	2 000	2 00
Storm water Infrastructure		-	-	1 678	-	-	-	-	-	-
Electrical Infrastructure		-	-	1 740	7 211	4 619	4 619	2 739	6 254	-
Water Supply Infrastructure		25	-	12 572	15 051	16 224	16 224	457	-	-
Sanitation Infrastructure		98	-	346	-	-	-	-	-	
Solid Waste Infrastructure		-	-	131	-	250	250	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-		-	-	-
Infrastructure		124	-	18 794	25 305	26 528	26 528	9 252	8 254	2 00
Community Facilities		-	-	-	-	-	-	1 400	3 400	3 40
Sport and Recreation Facilities		-	-	519	435	785	785	2 365	1 300	- 2.40
Community Assets		-	-	519	435	785	785	3 765	4 700	3 40
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		
Operational Buildings		(0)	-	- 937	_ 217	_ 1 256	_ 1 256	_	-	-
Housing		(0)	-	- 331	-	1 2 3 0	1 200	_	-	
Other Assets		(0)	-	937	_ 217	1 256	1 256		-	-
Biological or Cultivated Assets		-	-	-		, 250	-	_		
Servitudes			_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		_	-	_	-	_	-	_	-	-
Computer Equipment		_	_	537	217	217	217	459	_	_
Furniture and Office Equipment		_	_	126	52	52	52	220	_	
Machinery and Equipment		_	_	4 856	1 344	130	130	697	450	35
Transport Assets		(124)	_	250	2 417	2 546	2 546	6 954		
Land		(124)	-	250	2 417	2 340	z J40 -	- 0 534	-	
Zoo's, Marine and Non-biological Animals			-	-	_	_	-	-		
			-	_	_	_	_			
Mature		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(0)	-	26 020	29 989	31 515	31 515	21 347	13 404	5 75

## WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	Irrent Year 2024/2			m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSET REGISTER SUMMARY - PPE (WDV)	5	174 371	189 644	208 029	244 782	233 394	233 394	246 233	252 531	251 032
Roads Infrastructure		22 688	23 515	28 618	34 661	33 094	33 094	38 124	39 015	39 885
Storm water Infrastructure		10 253	13 021	14 321	14 183	13 964	13 964	13 581	13 168	12 747
Electrical Infrastructure		8 919	12 621	14 244	22 057	18 438	18 438	20 361	26 124	25 623
Water Supply Infrastructure Sanitation Infrastructure		40 985 34 757	44 950 37 367	55 888 36 714	71 067 35 587	70 526 35 586	70 526 35 586	69 332 34 380	67 499 33 077	65 630 31 747
Solid Waste Infrastructure		1 741	2 059	1 245	2 515	1 472	1 472	1 198	1 171	1 144
Rail Infrastructure			2 000	1 240	2010	1 472	1412	1100		
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		119 343	133 533	151 030	180 070	173 080	173 080	176 975	180 054	176 776
Community Assets		24 971	23 059	23 276	27 006	23 844	23 844	26 027	29 977	33 121
Heritage Assets		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245
Investment properties		13 605	13 521	13 615	13 607	13 608	13 608	13 600	13 591	13 582
Other Assets		4 734	6 640	7 456	6 158	7 499	7 499	5 162	3 759	2 329
Biological or Cultivated Assets										
Intangible Assets		117	436	375	380	346	346	402	368	334
Computer Equipment		1 895	1 585	1 865	2 540	2 083	2 083	2 104	2 104	2 104
Furniture and Office Equipment		777	853	795	1 131	730	730	1 181	1 045	804
Machinery and Equipment		1 338	1 274	2 099	2 469	2 142	2 142	2 766	3 116	3 466
Transport Assets		5 402	6 244	5 017	8 923	7 563	7 563	15 517	16 017	16 017
Land Zoo's, Marine and Non-biological Animals		943	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	174 371	189 644	208 029	244 782	233 394	233 394	246 233	252 531	251 032
EXPENDITURE OTHER ITEMS		22 307	27 496	28 808	29 567	31 410	31 410	35 887	38 504	40 480
Depreciation	7	5 363	7 094	7 443	6 150	6 150	6 150	6 580	7 107	7 249
Repairs and Maintenance by Asset Class	3	16 944	20 403	21 366	23 417	25 260	25 260	29 306	31 397	33 231
Roads Infrastructure		6 569	8 963	9 727	9 453	9 117	9 117	10 785	11 564	12 250
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		883	869	868	2 768	3 081	3 081	3 056	3 245	3 421
Water Supply Infrastructure		3 954	4 652	5 031	4 595	4 518	4 518	5 193	5 554	5 834
Sanitation Infrastructure		1 434	1 689	1 619	3 016	3 461	3 461	3 650	3 941	4 155
Solid Waste Infrastructure Rail Infrastructure		480	682	290	646	445	445	692	725	757
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	_	_	-	-	-	-
Infrastructure		13 320	16 854	17 534	20 479	20 622	20 622	23 377	25 028	26 417
Community Facilities		-	-	3	6	4	4	6	6	7
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	-
Community Assets Heritage Assets		-	-	3	6	4	4	6	6	/
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		281	148	107	196	100	100	207	216	226
Housing		-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		281	148	107 _	196	100	100	207	216	226
Servitudes		_	-	-	-	-	-	-	_	
Licences and Rights		-	-	-	-	-	_	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		18	17	28	33	20	20	36	37	39
Machinery and Equipment		3 302	3 351	3 641	2 647	4 451	4 451	5 596	6 021	6 450
Transport Assets		23	33	53	56	64	64	85	89	93
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Mature		-	_	_	_	_	_	_	_	
Immature		_	-	-	-	-	-	-	_	
Living Resources		-	-	-	-	-	-	-	-	-
•						24 440	34 440	35 007	30 504	40.400
TOTAL EXPENDITURE OTHER ITEMS		22 307	27 496	28 808	29 567	31 410	31 410	35 887	38 504	40 480
Renewal and upgrading of Existing Assets as % of total capex		9915250.0%	0.0%	61.4%	94.6%	95.4%	95.4%	71.8%	51.8%	34.8%
Renewal and upgrading of Existing Assets as % of deprecn		-3.7%	0.0%	214.5%	461.4%	489.1%	489.1%	233.0%	97.7%	27.6%
R&M as a % of PPE & Investment Property Renewal and upgrading and R&M as a % of PPE and Investment		9.8%	10.9%	10.4%	9.6%	10.9%	10.9%	12.0%	12.5%	13.3%
Property		9.7%	10.9%	18.1%	21.3%	23.9%	23.9%	18.3%	15.3%	14.1%
· · ·		5			,	_0.075	_0.0,0			

## WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/	25		Im Term Revenue Framework	-
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +
Household service targets	1									
<u>Water:</u> 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) Other water supply (< min.service level)	3	-	-	-	-	-	-	-	-	-
No water supply	1	_	-	-	-	_	-	_	_	-
Below Minimum Service Level sub-total		-	-	-	-	_	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)		_	-	-		-	-	-	-	-
Other toilet provisions (> min.service level)		_	_	_	_	_	-	_	_	_
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	5	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
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	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
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	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)		4 000	4 070	4.050	4 707	0.404	0.404	0.070	0.000	0.004
Water (6 kilolitres per <b>indigent</b> household per month) Sanitation (free sanitation service to <b>indigent households</b> )		1 838 1 974	1 373 1 979	1 659 2 450	1 797 2 945	2 461 2 742	2 461 2 742	2 879 3 016		3 084 3 230
Electricity/other energy (50kwh per indigent household per month)		1 692	1 095	1 357	2 94J 1 472	1 390	1 390	1 548		1 732
Refuse (removed once a week for indigent households)		1 198	1 361	1 717	1 812	2 069	2 069			2 551
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	6 702	5 808	7 183	8 026	8 662	8 662	9 822	10 280	10 597
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
<b>•</b> • • • • • • • • • • • • • •										
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) Water (in excess of 6 kilolitres per indigent household per month)		1 048	52	14	114	1	1	1	1	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)			-			_	_			_
Refuse (in excess of one removal a week for indigent households)			-	_	-	_	_	-	-	
Municipal Housing - rental rebates										

Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		1 048	52	14	114	1	1	1	1	1

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye			2025/26 Medium Term Revenue & Expenditur Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea +2 2027/28	
R thousand												
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue	6											
Total Property Rates		5 428	5 125	5 768	6 365	5 901	5 901	5 901	6 727	7 030	7 2	
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17												
of MPRA)		1 048	52	14	114	1	1	1	1	1		
,				5 754		5 900	5 900	5 900	6 700	7 000	7.00	
Net Property Rates		4 380	5 073	5754	6 250	5 900	2 900	5 900	6 726	7 029	7 20	
Exchange revenue service charges												
Service charges - Electricity	6											
Total Service charges - Electricity		20 609	19 537	18 608	21 127	20 797	20 797	20 797	23 397	24 651	26 1	
Less Revenue Foregone (in excess of 50 kwn per indigent												
household per month)												
Less Cost of Free Basis Services (50 kwh per indigent		4 000	4 005	4.057	4 470	4 000	4 000		4.540	4 00 4	4 70	
household per month)		1 692	1 095	1 357	1 472	1 390	1 390		1 548	1 631	1 73	
Net Service charges - Electricity		18 916	18 442	17 251	19 655	19 407	19 407	20 797	21 849	23 020	24 44	
Service charges - Water	6											
Total Service charges - Water		7 691	6 160	8 191	8 130	6 877	6 877	6 877	8 046	8 408	8 6	
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		1 838	1 373	1 659	1 797	2 461	2 461		2 879	3 009	3 08	
Net Service charges - Water		5 854	4 787	6 532	6 333	4 416	4 416	6 877	5 167	5 399	5 53	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		5 871	7 877	8 991	10 183	9 982	9 982	9 982	10 980	11 474	11 70	
Less Revenue Foregone (in excess of free sanitation		50/1	1 011	0 991	10 105	9 902	9 902	<b>9 902</b>	10 980	11 474	1170	
service to indigent households)												
Less Cost of Free Basis Services (free sanitation service												
to indigent households)		1 974	1 979	2 450	2 945	2 742	2 742		3 016	3 151	3 23	
Net Service charges - Waste Water Management		3 897	5 898	6 541	7 238	7 240	7 240	9 982	7 964	8 323	8 53	
Service charges - Waste Management	6											
Total refuse removal revenue	0	3 084	4 003	4 703	5 676	5 640	5 640	5 640	6 486	6 784	6 95	
Total landfill revenue		5 004	4 003	4703	5 070	5 040	5 040	5 040	0 400	0704	0.95	
Less Revenue Foregone (in excess of one removal a week												
to indigent households)												
Less Cost of Free Basis Services (removed once a week												
to indigent households)		1 198	1 361	1 717	1 812	2 069	2 069		2 380	2 489	2 55	
Net Service charges - Waste Management		1 885	2 641	2 987	3 863	3 570	3 570	5 640	4 106	4 295	4 40	
	1											
EXPENDITURE ITEMS: Employee related costs												
Basic Salaries and Wages	2	17 402	20 470	22 994	27 795	26 476	26 476	26 476	30 701	31 418	33 44	
Pension and UIF Contributions	2	2 234	20470	3 231	4 271	3 950	3 950	3 950	4 559	4 853	4 81	
Medical Aid Contributions		589	721	985	1 272	1 209	1 209	1 209	1 165	1 243	1 02	
Overtime		1 160	1 503	1 886	1 340	2 354	2 354	2 354	2 685	3 065	3 27	
Performance Bonus		1 135	1 512	1 877	2 465	2 392	2 392	2 392	2 830	3 001	3 18	
Motor Vehicle Allowance		213	372	446	518	494	494	494	982	1 034	1 08	
Cellphone Allowance		186	270	308	336	328	328	328	387	410	43	
Housing Allowances		60	82	85	99	84	84	84	100	107	11	
Other benefits and allowances		799	1 062	1 363	1 306	1 471	1 471	1 471	1 825	1 953	2 08	
Payments in lieu of leave		350	420	535	352	352	352	352	377	407	43	
Long service awards		_	-	-	151	151	151	151	240	258	91	
Post-retirement benefit obligations	4	(558)	278	676	-	1 050	1 050	1 050	291	311	33	
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
sub-total	5	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 142	48 060	51 15	
Less: Employees costs capitalised to PPE	1											
Total Employee related costs	1	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 142	48 060	51 15	

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

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

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

WC052 Prince Albert - Supporting Table SA2 Description	Ref	Vote 1 - Executive and Council	Vote 2 - Financial Services	Vote 3 - Technical Services	Vote 4 - Corporate and Community Services	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	21 849	-	-	-	-	-	-	-	-	-	-	-	-	21 849
Service charges - Water		-	-	5 167	-	-	-	-	-	-	-	-	-	-	-	-	5 167
Service charges - Waste Water Management		-	-	7 964	-	-	-	-	-	-	-	-	-	-	-	-	7 964
Service charges - Waste Management		-	-	4 106	-	-	-	-	-	-	-	-	-	-	-	-	4 106
Sale of Goods and Rendering of Services		-	34	-	376	-	-	-	-	-	-	-	-	-	-	-	410
Agency services		-	-	-	230	-	-	-	-	-	-	-	-	-	-	-	230
Interest																	-
Interest earned from Receivables		-	131	2 012	-	-	-	-	-	-	-	-	-	-	-	-	2 143
Interest earned from Current and Non Current Assets		-	5 418	-	-	-	-	-	-	-	-	-	-	-	-	-	5 418
Dividends																	-
Rent on Land		-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	63
Rental from Fixed Assets		-	780	-	26	-	-	-	-	-	-	-	-	-	-	-	806
Licence and permits																	-
Special rating levies																	-
Operational Revenue		-	-	-	1 876	-	-	-	-	-	-	-	-	-	-	-	1 876
Non-Exchange Revenue																	
Property rates		-	6 726	-	-	-	-	-	-	-	-	-	-	-	-	-	6 726
Surcharges and Taxes																	-
Fines, penalties and forfeits		-	_	-	8 169	-	-	-	-	_	-	-	-	-	-	_	8 169
Licences or permits		-	-	-	102	-	-	-	-	-	-	-	-	-	-	-	102
Transfer and subsidies - Operational		31 341	4 400	460	462	-	-	-	-	-	-	-	-	-	-	-	36 663
Interest		-	436	-	_	-	-	-	-	_	-	-	-	-	-	_	436
Fuel Levy																	-
Operational Revenue		-	_	7 069	_	-	_	-	-	_	-	_	-	-	-	_	7 069
Gains on disposal of Assets																	-
Other Gains		_	1 000	_	_	_	_	_	_	_	_	_	_	_	_	_	1 000
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribu	ution	31 341	18 988	48 627	11 241	-	-	-	-	-	-	-	-	-	-	-	110 198
Expenditure																	
Employee related costs		3 170	9 588	18 011	15 360	_	_	-	_	-	_	-	-	-	_	12	46 142
Remuneration of councillors		3 948	_	_	_	_	_	_	_	_	_	_	_	_	_	_	3 948
Bulk purchases - electricity		-	-	23 322	_	_	-	-	_	_	_	-	_	-	_	_	23 322
Inventory consumed		_	40	546	165	_	-	-	_	_	_	-	_	-	_	30	781
Debt impairment		_	1 741	3 975	7 344	_	_	_	_	_	_	-	_	-	_	-	13 061
Depreciation and amortisation		40	558	5 124	857	_	_	_	_	_	_	_	_	-	_	_	6 580
Interest		-	7	2 691	15	_	-	_	_	_	_	-	_	-	_	_	2 713
Contracted services		1 131	6 664	2 983	4 039	_	_	_	_	_	_	_	_	-	_	120	14 937
Transfers and subsidies		487	-	-	-	_	_	_	_	_	_	_	_	-	_	-	487
Irrecoverable debts written off		0	220	2 925	650	_	_	_	_	_	_	_	_	-	_	_	3 795
Operational costs		821	5 862	3 785	3 250	_	_	_	_	_	_	_	_	-	_	20	13 738
Losses on disposal of Assets		-	-	-	-	_	_	_	_	_	_	_	_	_	_	-	-
Other Losses		_	1 000	_	_	_	_	_	_	_	_	_	_	_	_	_	1 000
Total Expenditure		9 598	25 681	63 362	31 681	-	-	-	-	-	-	-	-	-	-	182	
Surplus/(Deficit)		21 743			(20 440)	-	-	-	-	_	-	-	-	-	-	(182)	
Transfers and subsidies - capital (monetary allocations)			()	(	( )/											(	( <b>-</b> )
		-	-	9 286	-	-	-	-	-	-	-	-	-	-	-	-	9 286
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		21 743	(6 693)	(5 449)	(20 440)	-	-	-	-	-	-	-	-	-	-	(182)	(11 020)
contributions																	

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

Description	Ref	2021/22	2022/23	2023/24			ar 2024/25			m Term Revenue Framework	
Description	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS Trade and other receivables from exchange transactions											
Electricity		1 559	1 968	2 551	3 426	3 240	3 240	3 240	4 112	4 929	5 798
Water		17 289	8 441	8 771	12 423	10 589	10 589	10 589	13 017	15 255	17 568
Waste		4 012	3 141	4 296	4 782	5 202	5 202	5 202	6 232	7 328	8 462
Waste Water Other trade receivables from exchange transactions		6 184 5 649	5 115 5 113	6 580 3 104	8 124 2 164	8 166 (61 749)	8 166 (61 749)	8 166 (61 749)	9 917 (9 485)	11 746 (12 142)	13 628 (17 028
Gross: Trade and other receivables from exchange transactions		34 693	23 778	25 302	30 919	(34 552)	(34 552)	(34 552)	23 794	27 116	28 429
Less: Impairment for debt		(29 902)	(17 457)	(20 418)		(23 789)	(23 789)	(23 789)	(27 764)		
Impairment for Electricity		(712)	(928)	(906)	(1 559)	(1 298)	(1 298)	(1 298)	(2 849)	(4 483)	(6 219
Impairment for Water		(17 205)	(6 711)	(7 900)		(8 988)	(8 988)	(8 988)	(9 717)		
Impairment for Waste		(4 332)	(3 304)	(4 052)		(4 702)	(4 702)	(4 702)	(5 610)		
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		(6 460) (1 194)	(5 090) (1 424)	(6 082) (1 477)		(7 323) (1 477)	(7 323) (1 477)	(7 323) (1 477)	(8 111) (1 477)		
Fotal net Trade and other receivables from Exchange Transactions		4 791	6 321	4 885	6 744	(58 341)	(58 341)	(58 341)			
Receivables from non-exchange transactions		0.400	0.750	0.050	0.400	0.505	0.505	0.505	1.000	1 100	4.000
Property rates		2 408	2 753	3 258	3 429	3 595	3 595	3 595	4 000	4 406	4 828
Less: Impairment of Property rates Net Property rates		(2 050) 358	(2 080) 674	(2 300) 958	(2 079) 1 350	(56 557) (52 963)	(56 557) (52 963)	(56 557) (52 963)	<mark>(4 041)</mark> ( <b>41</b> )	(5 025) (619)	
Other receivables from non-exchange transactions		45 570	54 533	62 040	55 469	69 240	(02 300) 69 240	(62 330) 69 240	69 868	77 359	84 999
Impairment for other receivalbes from non-exchange transactions		(45 480)	(54 257)	(61 790)		(61 790)	(61 790)	(61 790)	(61 790)		
Net other receivables from non-exchange transactions		90	276	250	1 212	7 450	7 450	7 450	8 078	15 568	23 209
Fotal net Receivables from non-exchange transactions		449	950	1 208	2 562	(45 513)	(45 513)	(45 513)	8 036	14 949	22 004
nventory Vater											
Opening Balance		39	47	47	47	47	47	47	47	47	47
System Input Volume		-	-	47	-	-	-	-	47	-	-
Water Treatment Works											
Bulk Purchases											
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											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing Balance Water		39	47	47	47	47	47	47	47	47	47
Agricultural											
Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		289	452	452		399	399	399	1 026	1 750	2 506
Acquisitions		-	-	405	649	687	687	687	781	816	852
Issues	7	-	-	(460)		(50)	(50)	(50)	(57)	(59)	(62
Adjustments	8	-	-	2	-	-	-	-	-	-	-
Write-offs	9										
Correction of Prior period errors		289	452	399	1 716	1 037	1 037	1 037	1 750	2 506	3 296
Closing balance - Consumables Standard Rated Zero Rated		289	452	222	1/10	1 037	1 037	1 03/	1 / 50	2 306	3 296
cero Kated Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											

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

	<u> </u>	Ŭ									
		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	im Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-

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

Description	Ref								<b>_</b> .	Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Y 2027
Finished Goods											
Opening Balance											
Acquisitions											
lssues	7										
Adjustments Write-offs	8 9										
Correction of Prior period errors	9										
Closing balance - Finished Goods		_	-	_	_	-	-	_	-	_	
Closing balance - Finished Goods		_	_	-	_	-	-	_	_	_	
Materials and Supplies											
Opening Balance		-	-	-	(668)	-	-	-	(627)	(1 351)	
Acquisitions	7				(EQC)	(627)	(627)	(627)	(704)	(756)	
Issues Adjustments	8	-	_	-	(596)	(637)	(637)	(637)	(724)	(756)	
Write-offs	9										
Correction of Prior period errors											
Closing balance - Materials and Supplies		-	-	-	(1 264)	(637)	(637)	(637)	(1 351)	(2 107)	
Nork-in-progress											
Opening Balance Materials											
Transfers											
Closing balance - Work-in-progress		_	_	_	_	_	_	_	_	_	
				_	_	_	_	_	_		
Housing Stock											
Opening Balance		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	
Acquisitions											
Transfers											
Sales											
Correction of Prior period errors		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	
Closing Balance - Housing Stock		1 13/	1 13/	1 137	1 13/	1 137	1 13/	1 13 <i>1</i>	1 137	1 13/	
and											
Opening Balance		219	219	219	219	219	219	219	219	219	
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Transfers									. · · ·		
Closing Balance - Land Closing Balance - Inventory & Consumables		219 1 684	219 1 856	219 1 803	219 1 856	219 1 803	219 1 803	219 1 803	219 1 803	219 1 803	
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		220 741	231 721	257 410	298 656	288 924	288 924	288 924	308 257	321 661	:
Leases recognised as PPE	3	284	284	284	284	284	284	284	284	284	
Less: Accumulated depreciation Fotal Property, plant and equipment (PPE)	2	(44 836) 176 189	(51 869) 180 135	<mark>(59 207)</mark> 198 487	(63 696) 235 244	(65 320) 223 889	(65 320) 223 889	(65 320) 223 889	(71 861) 236 680	(78 925) 243 020	
iotai Froperty, plant and equipment (FFE)	2	170 109	100 155	150 407	233 244	223 009	223 009	223 009	230 000	243 020	
LIABILITIES											
Current liabilities - Borrowing Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		98	43	-	43	-	-	_	-	-	
Fotal Current liabilities - Borrowing		98	43	-	43	-	-	-	-	-	
Trade and other payables	_		- 100	10	0.007	10	10	10	10 500	10 500	
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	4 345	5 133	18 505	8 307	18 505	18 505	18 505	18 505	18 505	
Trade payables from Non-exchange transactions: Unspent conditional Gra	ants	3 472	11 630	8 587	11 630	8 587	8 587	8 587	8 587	8 587	
Trade payables from Non-exchange transactions: Other		0.505	0.440	0.501	0.440	0.504	0.504	0.504	0.501	0.504	
VAT Fotal Trade and other payables	2	2 525 10 343	2 148 18 911	2 524 29 615	2 148 22 084	2 524 29 615	2 524 29 615	2 524 29 615	2 524 29 615	2 524 29 615	
Non current liabilities - Financial liabilities											
Borrowing Other financial liabilities	4	43	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		43	-	-	-	-	-	-	-	-	
Non current liabilities - Long Term portion of trade payables		-	_	_	_	_	_	_	-	_	
Elelctricty Bulk Purchases											
Payables and Accruals - General Water Bulk Purchases											
Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		_	_	-	_	_	_	_	-	-	
Provisions - non-current											
Retirement benefits		4 585	4 354	4 407	2 554	5 457	5 457	5 457	4 698	5 009	
Refuse landfill site rehabilitation Other		- 1 309	- 1 447	25 338 2 029	– 1 447	25 338 2 029	25 338 2 029	25 338 2 029	25 338 2 029	25 338 2 029	
Fotal Provisions - non-current		5 894	5 801	31 774	4 001	32 824	32 824	32 824	32 065		
CHANGES IN NET ASSETS										1	
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance GRAP adjustments		194 342	195 355	191 278	224 238	207 256	207 256	207 256	231 919	221 898	
Restated balance		194 342	195 355	191 278	224 238	207 256	207 256	207 256	231 919		
Surplus/(Deficit)		14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	
Transfers to/from Reserves Depreciation offsets											
		_	-	(1 996)		-	_	-	-	-	
Other adjustments	1	208 477	196 422	207 462	247 589	222 922	222 922	231 584	220 898	248 625	:
Other adjustments Accumulated Surplus/(Deficit)	· '									1	
Other adjustments											
Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement		10 500	10 500	-	10 500	-	-	-	-	-	
Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund		10 500	10 500	- 10 500	10 500	- 10 500	- 10 500	- 10 500	- 10 500	- 10 500	

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

		2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Total Reserves	2	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	
TOTAL COMMUNITY WEALTH/EQUITY	2	218 977	206 922	217 962	258 089	233 422	233 422	242 084	231 398	259 125	267 084	

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Maintaining the infrastructure network system	BSD2		3 324	3 384	3 694	2 703	4 515	4 515	5 681	6 110	6 543
	network system											
A comprehensive, responsive and sustainable social protection system	Developing an effective financial reporting system	FS2		698	900	1 578	1 708	1 752	1 752	2 473	2 626	2 774
A comprehensive, responsive and sustainable social protection system	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		12	-	-	-	5	5	60	63	66
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		2 070	1 950	2 262	2 684	2 436	2 436	2 547	2 915	8 496
A comprehensive, responsive and sustainable social protection system	communication strategy	LED1		50	56	64	76	51	51	1 576	1 647	1 721
A comprehensive, responsive and sustainable social protection system	Provide a safe , secure and stable environment	CDE5		36	6	8	14	12	12	18	19	20
A comprehensive, responsive and sustainable social protection system	Provide sustainable access of basic services to the community	BSD3		-	-	-	60	60	60	127	-	-
A long and healthy life for all South Africans	Provide a safe , secure and stable environment	CDE5		-	-	-	0	0	0	0	0	0
All people in South Africa are and feel safe	Implementing an effective communication strategy	GG5		8 147	10 716	10 495	3 681	64 466	64 466	11 031	11 446	11 840
An efficient, competitive and responsive economic infrastructure network		BSD1		71	22	13	2 908	2 994	2 994	3 235	3 471	3 618
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD2		880	1 511	1 678	-	-	-	100	107	114
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD3		5 877	7 779	9 409	8 264	7 927	7 927	9 480	10 155	10 811
An efficient, competitive and responsive economic infrastructure network	Ensuring effective creditors administration and to minimize risks	FS4		-	-	-	-	-	-	2	2	2
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		6 659	7 869	7 795	8 380	8 773	8 773	9 669	10 332	10 890
An efficient, competitive and responsive economic infrastructure network	Provide sustainable access of basic services to the community	BSD3		-	-	-	926	926	926	990	1 068	1 096
An efficient, effective and development-oriented public service	Create a conducive environment for Local Economic Development	LED1		-	-	-	-	-	-	160	171	183
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		281	148	107	196	100	100	207	216	226
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		1 815	1 237	882	1 375	1 375	1 375	1 365	170	175
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	BSD3		18	17	28	33	20	20	36	37	39
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	CDE2		-	-	3	6	4	4	6	6	7
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		1 150	1 696	1 858	1 969	1 894	1 894	1 945	2 078	2 205
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		6 149	7 325	8 946	6 324	9 018	9 018	11 992	11 771	12 173
Responsive, accountable, effective and efficient local government				449	-	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government		LED1		-	-	-	-	-	-	1 000	-	-
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	GG1		-	509	2 694	1 117	1 733	1 733	1 059	1 091	1 123
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	IT2		-	-	-	32	32	32	34	36	37

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

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

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

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

WC052 Prince Albert - Supporting	Table SA6 Reconciliation of	IDP strategic objectives and bud	get (capital expenditure)
		IDI Sualegic Objectives and bud	$\mathbf{y} \in \mathbf{U}$

Strategic Objective	Goal	Goal		IDP strategic 2021/22	2022/23	2023/24		Irrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Cilousanu	Developing an Infrastructure	BSD1		Outcome -	Outcome -	Outcome 4 856	Budget 130	Budget 130	Forecast 130	<b>2025/26</b> 697	+1 2026/27 450	+2 2027/28 350
	Network system for effective service delivery											
	Maintaining the infrastructure	BSD2		-	-	250	2 417	2 546	2 546	6 454	-	-
	network system Provide sustainable access of	BSD3		-	-	-	-	-	-	500	-	-
	basic services to the community											
A comprehensive, responsive and sustainable social protection system	Provide professional cemetery services	CDE3		-	-	-	-	-	-	1 000	3 000	3 000
	Enhance opportunities to develop SMME's	LED2		-	-	-	-	-	-	165	-	-
long and healthy life for all south Africans	Implementing an effective Solid Waste Management strategy	BSD4		-	-	379	435	785	785	2 200	1 300	-
n efficient, competitive and esponsive economic nfrastructure network	Creating a productive and conducive working environment	IT2		-	-	207	-	-	-	2 739	2 609	-
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	-	13 913	15 079	15 079	430	-	-
	Enhance opportunities to develop SMME's	LED2		-	-	2 327	3 043	5 435	5 435	6 056	2 000	2 000
	Maintaining the infrastructure network system	BSD2		-	-	838	-	-	-	26	3 645	-
An efficient, effective and levelopment-oriented public service	Create a conducive environment for Local Economic Development			-	-	-	-	-	-	400	400	40
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	-	-	-	-	220	-	-
An efficient, effective and levelopment-oriented public ervice	Provide sustainable access of basic services to the community	BSD3		-	-	537	217	217	217	459	-	
		В										
		с										
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llocations to other priorities otal Capital Expenditure			3			9 394	20 157	24 193	24 193	21 347	13 404	5 7

#### objectiv WC052 Drin Table SA7 Me reable nerfo ce Albert - Si rtin

WC052 Prince Albert - Supporting Table S	A7 Measureable perfo	rmance objec	tives					2025/26 Made	m Term Revenue	2 Expanditure
Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	rrent Year 2024/			Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

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

#### WC052 Prince Albert - Entities measureable performance objectives

Description	Unit of measurement	2021/22 2022/23 2023/24 Current Year 2024/25				25	2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity) 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 benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		Exp	Medium Term R enditure Frame	work
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.2%	3.1%	0.5%	2.4%	2.4%	2.4%	2.1%	2.2%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	2.4%	2.4%	3.3%	0.5%	2.6%	2.6%	2.4%	2.5%	2.0%	2.2%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.6	1.3	2.0	1.2	(1.4)	(1.4)	(1.4)	1.4	2.1	2.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.6	1.3	2.0	1.2	(1.4)	(1.4)	(1.4)	1.4	2.1	2.5
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	1.4	1.2	1.8	1.1	(0.2)	(0.2)	(0.2)	0.9	1.4	1.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	105.1%	19.7%	120.6%	117.1%	119.1%	119.1%	95.5%	119.4%	64.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		105.1%	19.7%	120.6%	117.1%	119.1%	119.1%	95.5%	119.4%	64.5%	72.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.8%	19.9%	19.6%	18.1%	-26.6%	-26.6%	-24.5%	23.6%	22.0%	28.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		1.6%	2.1%	8.4%	17.9%	35.0%	35.0%	35.0%	48.6%	32.5%	27.9%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	29.0%	33.7%	35.1%	37.9%	38.9%	38.9%	35.9%	41.9%	32.1%	36.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	34.8%	38.0%	38.9%	41.3%	42.4%	42.4%	44.4%	45.3%	34.8%	38.6%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	20.9%	23.4%	21.8%	22.2%	24.4%	24.4%	26.1%	26.6%	21.0%	23.4%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	9.0%	10.5%	10.9%	6.2%	8.4%	8.4%	7.8%	8.4%	6.7%	7.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	14.1	19.0	19.8	19.5	19.5	14.6	13.1	17.7	16.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.5%	12.0%	16.3%	14.5%	-116.8%	-116.8%	-93.8%	31.1%	25.1%	37.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	56.2	47.8	31.2	6.6	16.2	16.2	16.2	4.1	6.1	6.4

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		2001 Cellsus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment	1161.											
Monthly household income (no. of households)           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	1, 12											
Poverty profiles (no. of households)         < R2 060 per household per month	13 2											
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5			-	-	-	- -	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	um Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	_	-	-	-	_	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-		-	
		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	-	-	_	-	-	_	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	Cı	Irrent Year 2024/	25	2025/26 Mediu	um Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
	-	Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
	-	Below Minimum Service Level sub-total	-	-	-	-	-	-	-		-

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	-	-	-	-	-	-	-	-	
<u>Refuse:</u>									
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	-	-	-	-	-	-	-	-	

Municipal entity services			2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
lame of municipal entity		<u>Water:</u> Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) 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									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>									
		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	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	Cu	rrent Year 2024	25	2025/26 Mediu	Im Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)					-		1		
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total		-	-	-	-	_	-	-	_
	9	Using public tap (< min.service level)	_	_	_	_	-	_	_	_	_
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:	1	1	1	1 1		1	1	1	1

	I, 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:	-	-	-	-	-	-	-	-	-
Manies of Service providers										
	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	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Flootricity		•••••	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
LICUITURY	Ref. Location of households for each type of FBS		Outcome	Outcome	Original Budget		Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per					Budget				
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)	1 692 084	1 095 142	1 356 886	1 471 930		Forecast 1 390 379	2025/26 1 547 770	2026/27 1 630 730	1 731 672
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS					Budget				
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)					Budget				
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS					Budget				
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)					Budget				
	Formal settlements - (50 kwh per indigent household per month Rands) 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)					Budget				
	Formal settlements - (50 kwh per indigent household per month Rands) 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					Budget				
	Formal settlements - (50 kwh per indigent household per month Rands) 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)					Budget				
	Formal settlements - (50 kwh per indigent household per month Rands) 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					Budget				
	Formal settlements - (50 kwh per indigent household per month Rands)         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         Living in informal backyard rental agreement (Rands)         Number of HH receiving this type of FBS         Diver of HH receiving this type of FBS					Budget				
Electricity List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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					Budget				
	Formal settlements - (50 kwh per indigent household per month Rands)         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         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					Budget				
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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 nouseholds for each type of FBS	1 692 084	1 095 142	1 356 886	1 471 930	Budget 1 390 379		1 547 770	1 630 730	
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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 or nousenoids for each type of FBS         Formal settlements - (6 kilolitre per indigent household	1 692 084	1 095 142	1 356 886	1 471 930	Budget 1 390 379		1 547 770	1 630 730	1 731 672
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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 nouseholds for each type of FBS	1 692 084	1 095 142	1 356 886	1 471 930	Budget 1 390 379		1 547 770	1 630 730	
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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 or nouseholds for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS	-	1 095 142	1 356 886	1 471 930	Budget 1 390 379	1 390 379	1 547 770	1 630 730	1 731 672
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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 nousenolds for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS         Informal settlements (Rands)         Number of HH receiving this type of FBS	-	1 095 142	1 356 886	1 471 930	Budget 1 390 379	1 390 379	1 547 770	1 630 730	1 731 672
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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.       Locatron or nouseholds for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS         Informal settlements (Rands)         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         Informal settlements targeted for upgrading (Rands)         Number of HH receiving this type of FBS	-	1 095 142	1 356 886	1 471 930	Budget 1 390 379	1 390 379	1 547 770	1 630 730	1 731 672
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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.       Locatron or nousenolds for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS         Informal settlements (Rands)         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         Informal settlements targeted for upgrading (Rands)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (Rands)         Number of HH receiving this type of FBS	-	1 095 142	1 356 886	1 471 930	Budget 1 390 379	1 390 379	1 547 770	1 630 730	1 731 672
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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.       Locatron or nouseholds for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS         Informal settlements (Rands)         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         Informal settlements targeted for upgrading (Rands)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (Rands)         Number of HH receiving this type of FBS	-	1 095 142	1 356 886	1 471 930	Budget 1 390 379	1 390 379	1 547 770	1 630 730	1 731 672
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)         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         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.       Locatron or nousenolds for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS         Informal settlements (Rands)         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         Informal settlements targeted for upgrading (Rands)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (Rands)         Number of HH receiving this type of FBS	-	1 095 142	1 356 886	1 471 930	Budget 1 390 379	1 390 379	1 547 770	1 630 730	1 731 672

	.,	Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)	1 974 397	1 979 008	2 450 172	2 944 891	2 741 522	2 741 522	3 015 674	3 151 379	3 230 163
		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)	1 198 439	1 361 425	1 716 546	1 812 300	2 069 361	2 069 361	2 379 765	2 489 234	2 551 465
		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	MFMA	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
Joonpion	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	265 909	246 063	219 556	46 441	52 838	52 838	52 838	38 078	56 996	66 249
Cash + investments at the yr end less applications - R'000	18(1)b	2	22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	(1 905)	15 886	24 464
Cash year end/monthly employee/supplier payments	18(1)b	3	56.2	47.8	31.2	6.6	16.2	16.2	16.2	4.1	6.1	6.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14 135	1 067	18 180	23 352	15 666	15 666	24 328	(11 020)	26 727	6 959
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.5%)	0.0%	4.9%	(12.5%)	(6.0%)	15.4%	7.0%	(1.1%)	(1.7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	387.2%	395.2%	365.0%	89.1%	77.3%	77.3%	67.1%	77.9%	52.2%	57.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	(9.9%)	31.6%	8.5%	(108.8%)	(108.8%)	(89.6%)	28.5%	26.3%	25.8%
Capital payments % of capital expenditure	18(1)c;19	8	############	0.0%	86.2%	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								111.0%	100.6%	100.4%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	38.8%	(16.2%)	52.8%	(1215.9%)	0.0%	0.0%	(103.9%)	149.2%	40.1%
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	9.8%	10.9%	10.4%	9.6%	10.9%	10.9%	12.0%	12.5%	13.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	9915250.0%	0.0%	61.4%	91.5%	95.4%	95.4%	0.0%	70.8%	51.8%	34.8%

<u>References</u>

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)

 ${\it 6. Realistic average \ cash \ collection \ forecasts \ as \ \% \ of \ annual \ billed \ revenue}$ 

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

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

	lysis of asset terrewa		ai capitai projects	- uetalleu capital j	olari) - Turiciloriling	assets revenue	UIUIECIIUII				
Supporting indicators % incr total service charges (incl prop rates)	19/1\-	0.0%	F F 0/	6.0%	10.0%	(0, 50( )	0.0%	01 40/	12.0%	4.09/	4.20/
	18(1)a	0.0%	5.5%	6.0%	10.9%	(6.5%)	0.0%	21.4%	13.0%	4.9%	4.3%
% incr Property Tax	18(1)a	0.0%	15.8%	13.4%	8.6%	(5.6%)	0.0%	0.0%	14.0%	4.5%	2.5%
% incr Service charges - Electricity	18(1)a	0.0%	(2.5%)	(6.5%)	13.9%	(1.3%)	0.0%	7.2%	12.6%	5.4%	6.2%
% incr Service charges - Water	18(1)a	0.0%	(18.2%)	36.4%	(3.0%)	(30.3%)	0.0%	55.7%	17.0%	4.5%	2.5%
% incr Service charges - Waste Water Management	18(1)a	0.0%	51.4%	10.9%	10.6%	0.0%	0.0%	37.9%	10.0%	4.5%	2.5%
% incr Service charges - Waste Management	18(1)a	0.0%	40.1%	13.1%	29.3%	(7.6%)	0.0%	58.0%	15.0%	4.6%	2.5%
% 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	34 933	36 842	39 064	43 339	40 534	40 534	49 196	45 812	48 066	50 117
Service charges		34 933	36 842	39 064	43 339	40 534	40 534	49 196	45 812	48 066	50 117
Property rates		4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204
Service charges - electricity revenue		18 916	18 442	17 251	19 655	19 407	19 407	20 797	21 849	23 020	24 445
Service charges - water revenue		5 854	4 787	6 532	6 333	4 416	4 416	6 877	5 167	5 399	5 534
Service charges - sanitation revenue		3 897	5 898	6 541	7 238	7 240	7 240	9 982	7 964	8 323	8 531
Service charges - refuse removal		1 885	2 641	2 987	3 863	3 570	3 570	5 640	4 106	4 295	4 402
Agency services		286	294	287	220	220	220	220	230	240	246
Capital expenditure excluding capital grant funding		1 862	2 390	6 660	6 201	7 631	7 631	7 631	12 007	7 150	5 750
Cash receipts from ratepayers	18(1)a	165 476	187 303	199 055	45 563	44 284	44 284	44 284	49 615	52 086	54 329
Ratepayer & Other revenue	18(1)a	42 738	47 393	54 532	51 141	57 295	57 295	65 957	63 668	99 852	94 803
Change in consumer debtors (current and non-current)	. ,	N/A	2 032	(1 179)	3 214	(113 160)	-	-	107 919	6 066	4 065
Operating and Capital Grant Revenue	18(1)a	45 018	41 635	55 761	62 340	61 180	61 180	61 180	45 949	50 289	47 815
Capital expenditure - total	20(1)(vi)	(0)	_	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
Capital expenditure - renewal	20(1)(vi)	(198)	-	15 965	27 454	30 076	30 076		15 106	6 945	2 000
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 guideline		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									33 201	34 286	35 838
DoRA capital grants total MFY									8 196	15 684	11 800
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									41 397	49 970	47 638
Average annual collection rate (arrears inclusive)											
DoRA operating											
Equitable Share									31 301	32 286	33 738
Local Government Financial Management Grant									1 900	2 000	2 100
									33 201	34 286	35 838
DoRA capital									0.405	0.105	
Municipal Infrastructure Grant									8 196	8 492	8 664
Energy Efficiency and Demand-Side Management Grant									-	4 192	-
Integrated National Electrification Programme									-	3 000	3 136

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

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WC052 Prince Albert Supporting Table SA10 Funding n	neasuremen	t –									
Revenue											
% Increase in Total Operating Revenue			7.5%	12.2%	7.5%	(1.5%)	0.0%	8.4%	6.3%	35.9%	(5.1%)
% Increase in Property Rates Revenue			15.8%	13.4%	8.6%	(5.6%)	0.0%	0.0%	14.0%	4.5%	2.5%
% Increase in Electricity Revenue			(2.5%)	(6.5%)	13.9%	(1.3%)	0.0%	7.2%	12.6%	5.4%	6.2%
% Increase in Property Rates & Services Charges			5.5%	6.0%	10.9%	(6.5%)	0.0%	21.4%	13.0%	4.9%	4.3%
Expenditure											
% Increase in Total Operating Expenditure		0.0%	18.5%	10.6%	(4.7%)	12.8%	0.0%	0.0%	16.2%	2.8%	9.2%
% Increase in Employee Costs		0.0%	25.0%	16.7%	16.1%	1.0%	0.0%	0.0%	14.5%	4.2%	6.4%
% Increase in Electricity Bulk Purchases		0.0%	2.5%	7.1%	20.5%	0.2%	0.0%	0.0%	11.3%	5.4%	6.2%
Average Cost Per Budgeted Employee Position (Remuneration)		-	-	-	-				476		
Average Cost Per Councillor (Remuneration)		-	-	-	-				1 974		
R&M % of PPE		9.8%	10.9%	10.4%	9.6%	10.9%	10.9%		12.0%	12.5%	13.3%
Asset Renewal and R&M as a % of PPE		9.7%	10.9%	18.1%	21.3%	23.9%	23.9%		18.3%	15.3%	14.1%
Debt Impairment % of Total Billable Revenue		0.0%	(9.9%)	31.6%	8.5%	(108.8%)	(108.8%)	(89.6%)	28.5%	26.3%	25.8%
Capital Revenue											
Internally Funded & Other (R'000)		1 862	2 390	6 660	6 201	7 631	7 631	7 631	12 007	7 150	5 750
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 340	6 254	_
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		93087750.0%	0.0%	74.4%	79.3%	75.8%	75.8%	75.8%	43.8%	46.7%	0.0%
Capital Expenditure											
Total Capital Programme (R'000)		(0)	_	26 020	29 989	31 515	31 515	31 515	21 347	13 404	5 750
Asset Renewal		(198)	_	15 965	28 375	30 076	30 076	_	15 332	6 945	2 000
Asset Renewal % of Total Capital Expenditure		9915250.0%	0.0%	61.4%	94.6%	95.4%	95.4%	0.0%	71.8%	51.8%	34.8%
Cash											
Cash Receipts % of Rate Payer & Other		387.2%	395.2%	365.0%	89.1%	77.3%	77.3%	67.1%	77.9%	52.2%	57.3%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0
Borrowing		-	-	-	-	-			-	-	
Most recent Credit Rating									0		
Capital Charges to Operating		2.4%	2.2%	3.1%	0.5%	2.4%	2.4%	2.4%	2.1%	2.2%	2.1%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Reserves</u>											
Uncommitted reserves after application of cash and investments		22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	(1 905)	15 886	24 464
Free Services											
Free Basic Services as a % of Equitable Share		27.9%	21.9%	25.1%	25.7%	28.6%	28.6%	31.4%	31.8%	31.4%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		2.1%	0.1%	0.0%	0.2%	0.0%	0.0%		0.0%	0.0%	0.0%
		2.1%	0.1%	0.0%	0.2%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 198	149 764	142 073
Total Operating Expenditure		79 813	94 546	104 535	99 607	112 326	112 326	112 326	130 504	134 105	146 480
Surplus/(Deficit) Budgeted Operating Statement		1 389	(7 229)	(6 554)	5 722	(8 621)	(8 621)		(20 306)	15 659	(4 408
Surplus/(Deficit) Considering Reserves and Cash Backing		22 073	24 877	38 410	(2 308)	(70 315)	(70 315)		(1 905)	15 886	24 464
MTREF Funded (1) / Unfunded (0)	15		1	1	0 Í	0	0	0	0	1	1
MTREF Funded 🖌 / Unfunded 🗭	15	✓	✓	✓	×	×	×	×	×	✓	$\checkmark$
	I										

#### WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description	Ref _	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditur
2000 (p.0.)	Ker _	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
/aluation:	1									
Date of valuation:										
Financial year valuation used								2024-2025		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								No		
No. of assistant valuers (FTE)	3							110		
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)								Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5							4 047		
	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										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation								1		
Public service infrastructure value (Rm)	5							4		
Municipality owned property value (Rm)								58		
/aluation 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:		_	-	-		-	-	_	-	
otal 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									
	5									
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)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
lata ravanua:										
<u>Rate revenue:</u>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
,										
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)										
otal rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	- 1		

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		127	-	-	2 627	576	122	221	138	236	-	-
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		1										
Supplementary valuation (Rm)		13 683 000			41 220 000	36 863 000			235 000	450 000		
No. of valuation roll amendments		6			24	15			2	2		
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		>5			>5	>5	>5	>5	>5	>5		
Frequency of valuation (select)		5			5	5	5	5	5	5		
Method of valuation used (select)		Market			Market	Market	Market	Market	Market	Market		
Base of valuation (select)		Land & impr.			Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		0			0	0	0	0	0	0		
Combination of rating types used? (Y/N)		Yes			Yes	Yes	Yes	Yes	Yes	Yes		
Flat rate used? (Y/N)		No			No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Variable			Variable	Variable	Variable	Variable	Variable	Variable		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
					(	( =00						
Total value used for rating (Rm)	6	289			1 203	1 722	32	4	93	86		
Total land value (Rm)	6	4			12	486		0	0	86		
Total value of improvements (Rm)	6	286			1 191		93	4	93			
Total market value (Rm)	6	289			1 203	1 722	32	4	93	86		
Rating:												
Average rate	3	0.004298	0.004298	-	0.003306	0.000832	0.000798	0.002166	0.000798	0.000832	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4	92.0%	0.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

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

Budget Year 2025/26 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm)		properties 127	-					properties	properties		Fields (Bitou only)	(Drukenstein only)
No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm)		127	-									
No. of supplementary values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm)		127	-									
No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm)				-	2 627	576	122	221	138	236		
No. of supplementary valuations Supplementary valuation (Rm)												
Supplementary valuation (Rm)												
		1										
No of voluction roll amondments		13 683 000			41 220 000	36 863 000			235 000	450 000		
No. of valuation roll amendments		6			24	15			2	2		
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		>5			>5	>5	>5	>5	>5	>5		
Frequency of valuation (select)		5			5	5	5	5	5	5		
Method of valuation used (select)		Market			Market	Market	Market	Market	Market	Market		
Base of valuation (select)		Land & impr.			Land & impr.							
Phasing-in properties s21 (number)		0			0	0	0	0	0	0		
Combination of rating types used? (Y/N)		Yes			Yes	Yes	Yes	Yes	Yes	Yes		
Flat rate used? (Y/N)		No			No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Variable			Variable	Variable	Variable	Variable	Variable	Variable		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6	289			1 203	1 722	32	Λ	93	86		
	6	209			1203	486	52	4	93	86		
. ,	6	286			1 191	400	93	0	93	00		
	6	289			1 203	1 722	32	4	93	86		
	•	203			1200	1722	JL		55	00		
Rating:	,	0.004000	0.004000		0.000000	0.000000	0.000700	0.000400	0.000700	0.000000		
ů.	3	0.004298	0.004298	-	0.003306	0.000832	0.000798	0.002166	0.000798	0.000832	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)		00.0%	0.00/	00.00/	00.00/	00.0%	00.0%	00.0%	00.0%	00.0%	0.0%	0.0%
	4	92.0%	0.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

# WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	
		structure where appropriate				2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties						0.0029	0.0033		
Residential properties - vacant land						0.0058	0.0066		
Formal/informal settlements						0.0029	0.0033		
Small holdings						0.0007	0.0008		
Farm properties - used						0.0007	0.0008		
Farm properties - not used						0.0007	0.0008		
Industrial properties						0.0038	0.0043		
Business and commercial properties						0.0038	0.0043		
Communal land - residential						0.0029	0.0033		
Communal land - small holdings Communal land - farm property						0.0007	0.0008		
Communal land - business and commercial						0.0007	0.0008		
Communal land - other						0.0038	0.0043		
State-owned properties									
Municipal properties						0.0007	0.0000		
Public service infrastructure						0.0007	0.0008		
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							0		
Public service infrastructure properties							0		
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		Combined income of R5 500							
Pensioners/social grants rebate or exemption		Additional 35%							
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption		Rebate of 75% of Residential							
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge				106	124	145	
Service point - vacant land (Rands/month)		Availability charge per annum				1 527	1 787	2 090	
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0 - 6 kl				8	9	11	
Water usage - Block 2 (c/kl)		7 - 15 kl				9	10	12	
Water usage - Block 3 (c/kl)		16 - 30 kl				10	11	13	
Water usage - Block 4 (c/kl)		31 - 50 kl				16	18	21	
Water usage - Block 5 (c/kl)		51 - 100kl				25	29	34	
Water usage - Block 6 (c/kl)		Above 100kl				43	50	58	
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge				633	696	765	
Service point - vacant land (Rands/month)		Availability charge per annum				3 520	3 872	4 259	
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
	1								
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
		(fill in structure) (fill in structure)							

### WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	I.CI	structure where appropriate	2021/22	LULLILJ	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge							
Service point - vacant land (Rands/month)		Availability charge per annum				3 774	4 201	4 677	
FBE		(how is this targeted?)				104	103	115	
Life-line tariff - meter		(describe structure)				4	4	4	
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		First 50 kWh Free				FREE	FREE	FREE	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				2	2	2	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				3	3	3	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				3	3	4	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Vaste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee		Basic charge				153	176	202	
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2021/22	2022/25	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
R15 000 threshhold rebate		Rebate on the First R15 000 of							
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Water tariffs									
Basic charge/fixed fee (Rands/month)		Basic charge				106	124	145	
Service point - vacant land (Rands/month)		Availability charge per annum				1 527	1 787	2 090	
Water usage - flat rate tariff (c/kl)		(fill in thresholds)							
Water usage - life line tariff		(fill in thresholds)							
Water usage - Block 1 (c/kl)		0 - 6 kl				8	9	11	
Water usage - Block 2 (c/kl)		7 - 15 kl				9	10	12	
Water usage - Block 3 (c/kl)		16 - 30 kl				10	11	13	
Water usage - Block 4 (c/kl)		31 - 50 kl				16	18	21	
Water usage - Block 5 (c/kl)		51 - 100kl				25	29	34	
Water usage - Block 6 (c/kl)		Above 100kl				43	50	58	
Waste water tariffs									
Basic charge/fixed fee (Rands/month)		Basic charge				633	696	765	
Service point - vacant land (Rands/month)		Availability charge per annum				3 520	3 872	4 259	
Waste water - flat rate tariff (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Basic charge/fixed fee (Rands/month)		Basic charge							
Service point - vacant land (Rands/month)		Availability charge per annum				3 774	4 201	4 677	
Flat rate tariff - meter (c/kwh)		(fill in thresholds)				104	103	115	
Flat rate tariff - prepaid(c/kwh)		(fill in thresholds)					4 FREE	4 FREE	
Prepaid - IBT Block 1 (c/kwh)		First 50 kWh Free				FREE	FREE 2		
Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				2	2	2	
Prepaid - IBT Block 3 (C/kwh) Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds) (fill in thresholds)				3	3	3	
Prepaid - IBT Block 4 (C/kwh) Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				3	5	4	
Prepaid - IBT Block 5 (c/kwh) Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

# WC052 Prince Albert - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Me	dium Term Rever	ue & Expenditur	e Framework
Description Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Monthly Account for Household - 'Middle Income	1							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Range'											
Rates and services charges:											
Property rates					165.54	165.54	165.54	14.0%	188.72	200.04	212.04
Electricity: Basic levy					92.92	92.92	92.92	11.3%	105.19	117.09	130.32
Electricity: Consumption					1 880.00	1 880.00	1 880.00	11.3%	2 128.16	2 369.07	2 637.25
Water: Basic levy					106.00	106.00	106.00	17.0%	124.02	131.46	139.35
Water: Consumption					285.60	285.60	285.60	17.0%	334.15	354.20	375.45
Sanitation					204.17	204.17	204.17	10.0%	224.59	238.06	252.35
Refuse removal					152.82	152.82	152.82	15.0%	175.74	186.29	197.46
Other					102.02	.02.02	102.02			100.20	
sub-to	tal	_	_	-	2 887.05	2 887.05	2 887.05	13.6%	3 280.56	3 596.21	3 944.23
					-	-	-	15.0%	FORMULA_ERR OR: Please	5 556.21	5 544.25
									correct the Data source.		
VAT on Services											
Total large household bill: % increase/-decrease				-	2 887.05 -	2 887.05 (0.0%)	2 887.05 –	13.6% –	3 280.56 13.6%	3 596.21 9.6%	3 944.23 9.7%
	2										
Monthly Account for Household - 'Affordable Range	·										
Rates and services charges:											
Property rates					117.21	117.21	117.21	14.0%	133.62	141.63	150.13
Electricity: Basic levy					92.92	92.92	92.92	11.3%	103.44	115.15	128.18
Electricity: Consumption					940.00	940.00	940.00	11.3%	1 046.41	1 164.86	1 296.72
Water: Basic levy					106.00	106.00	106.00	17.0%	124.02	131.46	139.35
Water: Consumption					238.00	238.00	238.00	17.0%	278.46	295.17	312.88
Sanitation Refuse removal					204.17	204.17	204.17	10.0%	224.59	238.06	252.35
Other					152.82	152.82	152.82	15.0%	175.74	186.29	197.46
sub-to	tal				4 954 40	4 954 42	1 851.12	12.7%	2 096 27	2 272 62	2 477.08
VAT on Services		-	-	-	1 851.12	1 851.12	1 651.12	12.7%	2 086.27	2 272.62	2 477.08
Total small household bill:		_	-	-	1 851.12	1 851.12	1 851.12	12.7%	2 086.27	2 272.62	2 477.08
% increase/-decrease			_	-	-	0.0%	-	-	12.7%	8.9%	9.0%
Monthly Account for Household - 'Indigent'	3						4 00				
Household receiving free basic services											
Rates and services charges:											
Property rates					55.58	55.58	55.58	14.0%	63.37	67.17	71.20
Electricity: Basic levy											
Electricity: Consumption					645.00	645.00	645.00	11.3%	718.01	799.29	889.77
Water: Basic levy											
Water: Consumption					124.18	124.18	124.18	17.0%	145.29	154.01	163.25
Sanitation											
Refuse removal											
Other											
sub-to	tal	-	-	-	824.76	824.76	824.76	12.4%	926.67	1 020.47	1 124.22
								15.0%			
									FORMULA_ERR OR: Please correct the Data source.		
									50010 <del>0</del> .		
VAT on Services											
Total small household bill:		-	-	-	824.76	824.76 (0.0%)	824.76	12.4%	926.67 12.4%	1 020.47 10.1%	1 124.22 10.2%
% increase/-decrease			-								40.00/

# WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	-
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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:		-	-	-	-	-	-	-	-	-

#### WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

WC052 Prince Albert - Supporting Tables			is by maturity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									1			
Parent municipality														
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
Enuies														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	_	-

### WC052 Prince Albert - Supporting Table SA17 Borrowing

WC052 Prince Albert - Supporting Table SA	<u>\17 E</u>	Borrowing	1							
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	1		_	-	-	_	-	-		_
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	1		-	-		-	-	-		-
Entities sub-total	1	_	-	_	-	_	_	-	-	-

# WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2				-					
Operating Transfers and Grants										
National Government: Local Government Equitable Share		27 333 24 054	<b>29 596</b> 26 548	31 527 28 653	<b>42 263</b> 31 231	33 701 30 299	<b>33 701</b> <b>30 299</b>	33 611 31 301	38 903 32 286	<b>36 271</b> 33 738
Energy Efficiency and Demand Side Management Gran	t	-	-	-	-	- 50 299		-	4 192	-
Expanded Public Works Programme Integrated Grant		1 243	1 237	769	1 200	1 200	1 200	-	-	-
Infrastructure Skills Development Grant Local Government Financial Management Grant		1 650	1 650	1 700	1 800	1 800	1 800	1 900	2 000	2 100
Municipal Disaster Relief Grant		1000	1000	1100	1 000	1 000	1000	1000	2 000	2 100
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant Water Services Infrastructure Grant		386	161	405	8 032	402	402	410	425	433
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		-	50	221	50	50	50	50		56
Infrastructure (Monetary) Infrastructure (In Kind)		-	50	221	50	50	50	50	50	56
Capacity Building (Monetary)										
Capacity Building (In Kind)										
		104				050				
District Municipality: Infrastructure (Monetary)		431	609	95	-	353	353	-	-	-
Infrastructure (In Kind)										
Capacity Building (Monetary) Capacity Building (In Kind)		431	609	95	-	353	353	-	-	-
		4 500	4 540	074	2 207	2 790	0.700	2 002	260	404
Other grant providers: Other Grants Received		4 509 4 509	<b>4 549</b> 4 549	871 871	<b>2 397</b> 2 397	<b>2 789</b> 2 789	<b>2 789</b> 2 789	3 002 3 002		<b>121</b> 121
Total Operating Transfers and Grants	5	32 272	34 804	32 714	44 710	36 893	36 893	36 663	39 222	36 448
Capital Transfers and Grants										
National Government:		0 222	E 024	40 724	45.000	22 620	22 620	7 706	11.067	44.267
Integrated National Electrification Programme Grant		9 332	5 831 _	19 731 _	15 000 _	22 630 _	22 630 _	7 786	11 067 3 000	11 367 3 136
Municipal Infrastructure Grant		9 332	3 843	8 331	-	7 630	7 630	7 786	8 067	8 231
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Gran	t									
Local Government Financial Management Grant										
Water Services Infrastructure Grant Public Transport Network Grant		-	1 988	11 400	15 000	15 000	15 000	-	-	-
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: Infrastructure (Monetary)		3 414	1 000	3 315	2 630	1 657	1 657	1 500		-
Infrastructure (In Kind)		994	-	2 570	1 400	1 657	1 657	1 500	-	_
Capacity Building (Monetary)		2 420	1 000	745	1 230	-	_	-	-	-
Capacity Building (In Kind)										
District Municipality:		_	-	-	-	_	-	_	-	_
Infrastructure (Monetary) Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		_	1 465	1 688	_	_	_	_	_	_
Other Grants Received		-	1 465	1 688	-	-	-	-	-	-
Total Capital Transfers and Grants	5	12 746	8 296	24 734	17 630	24 287	24 287	9 286	11 067	11 367
TOTAL RECEIPTS OF TRANSFERS & GRANTS		45 018	43 099	57 448	62 340	61 180	61 180	45 949	50 289	

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

Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	-
EXPENDITURE:	1	Outcome	Outcome	Outcome	0 0	Budget	Forecast	2025/26	2026/27	2027/28
Operating expenditure of Transfers and Grants										
National Government:		26 109	38 059	30 216	34 633	33 644	33 644	38 043	39 104	41 535
Local Government Equitable Share		22 989	35 047	27 439	31 231	30 243	30 243	34 533	36 660	38 951
Energy Efficiency and Demand Side Management Grant		4.040	4 007	700	4 000	4 000	4 000	1 000		
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		1 243	1 237	782	1 200	1 200	1 200	1 200	-	-
Integrated City Development Grant										
Local Government Financial Management Grant		1 509	1 631	1 622	1 800	1 800	1 800	1 871	1 973	2 080
Municipal Demarcation Transition Grant Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant Municipal Infrastructure Grant		367	144	372	402	402	402	440	471	504
Water Services Infrastructure Grant										
Public Transport Network Grant										
Urban Settlement Development Grant Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Other transfers/grants [insert description]										
			0.554					4.570		0 707
Provincial Government: Infrastructure (Monetary)		2 868	2 551	2 468	2 632 50	<b>3 144</b> 50	<b>3 144</b> 50	4 579 50	<b>3 121</b> 52	8 705 55
Infrastructure (In Kind)					50	50	50	50	52	
Capacity Building (Monetary)		2 868	2 551	2 468	2 582	3 094	3 094	4 529	3 068	8 650
Capacity Building (In Kind)										
Other transfers/grants [insert description]										
District Municipality: Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		2 748	1 970	3 856	38	406	406	43	45	47
Expenditure on Other Grants		2 748	1 970	3 856	38	406	406	43	45	47
Total operating expenditure of Transfers and Grants:		31 725	42 580	36 540	37 302	37 194	37 194	42 665	42 269	50 287
Capital expenditure of Transfers and Grants										
National Government:		(1 664)	678	17 157	21 240	19 673	19 673	8 340 1 739	6 254 2 609	-
Integrated National Electrification Programme Grant Municipal Infrastructure Grant		_ (1 664)	(189) (904)	– 7 245	– 8 197	6 629	- 6 629	6 601	2 609	_
Neighbourhood Development Partnership Grant		(	(00.)							
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	3 645	-
Local Government Financial Management Grant										
Public Transport Network Grant Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		-	1 771	9 913	13 043	13 043	13 043	-	_	-
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		(198)	(1 297)	693	2 548	4 210	4 210	1 000	_	_
Infrastructure (Monetary)		(124)	-	-	1 217	3 141	3 141	1 000	-	-
Infrastructure (In Kind)										
Capacity Building (Monetary)		(74)	(1 297)	693	1 330	1 070	1 070	-	-	-
Capacity Building (In Kind)										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary) Capacity Building (In Kind)										
			<i>// /</i>	4						
Other grant providers: Expenditure on Other Grants		-	(1 771) (1 771)	1 509 1 509	-	-	-	-	-	-
			(171)	1000						
Total capital expenditure of Transfers and Grants		(1 862)	(2 390)	19 359	23 788	23 883	23 883	9 340	6 254	-
Total capital experior of Transfers and Orants			,/							1
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		29 863	40 190	55 899	61 090	61 077	61 077	52 006	48 523	50 287

WC052 Prince Albert - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		3 784	5 461	5 461	5 461	4 417	4 417	4 417	4 417	4 417
Current year receipts		-	-	11 048	11 032	3 402	3 402	2 310	6 617	2 533
Repayment of grants										
Conditions met - transferred to revenue		3 784	5 461	16 509	16 493	7 819	7 819	6 727	11 034	6 951
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		(381)	1 605	1 587	1 605	1 092	1 092	1 092	1 092	1 092
Current year receipts		-	-	713	2 409	2 801	2 801	3 012	276	132
Conditions met - transferred to revenue		(381)	1 605	2 300	4 014	3 893	3 893	4 104	1 368	1 224
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		400	69	-	69	-	-	-	-	-
Current year receipts		-	-	-	-	353	353	-	-	-
Conditions met - transferred to revenue		400	69	-	69	353	353	1	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	38	38	38	40	43	45
Conditions met - transferred to revenue		-	-	-	38	38	38	40	43	45
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		3 803	7 135	18 809	20 614	12 103	12 103	10 872	12 446	8 219
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(331)	4 495	4 564	4 495	3 077	3 077	3 077	3 077	3 077
Current year receipts		- 1	-	12 562	15 000	22 630	22 630	7 786	11 067	11 367
Conditions met - transferred to revenue		(331)	4 495	17 126	19 495	25 708	25 708	10 863	14 145	14 444
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	2 630	1 657	1 657	1 500	_	-
Conditions met - transferred to revenue		-	-	-	2 630	1 657	1 657	1 500	-	-
Conditions still to be met - transferred to liabilities										
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		(331)	4 495	17 126	22 125	27 365	27 365	12 363	14 145	14 444
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
	+-		44.000				00.400	00.007		00.000
TOTAL TRANSFERS AND GRANTS REVENUE	_	3 472	11 630	35 935	42 738	39 468	39 468	23 235	26 590	22 663
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

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

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

immary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
	1	А	В	С	D	E	F	G	Н	I
uncillors (Political Office Bearers plus Other) Basic Salaries and Wages		2 831	2 719	2 998	3 319	3 319	3 319	3 552	3 836	4
Pension and UIF Contributions		2 001	2110	2 000	0010	0 0 10	0010	0 002	0 000	, T
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		311	300	325	370	370	370	396	428	
Housing Allowances										
Other benefits and allowances										
o Total - Councillors		3 142	3 018	3 324	3 689	3 689	3 689	3 948	4 264	4
% increase	4		(3.9%)	10.1%	11.0%	_	-	7.0%	8.0%	4
ior Managers of the Municipality	2									
asic Salaries and Wages	2	2 029	2 207	2 983	3 220	3 220	3 220	4 168	4 293	4
Pension and UIF Contributions		2 029			3 220 196	196	3 220 196	158	4 293	4
ledical Aid Contributions		-	-	-	190	196	196	71	73	
		-	-	-	111		111	(1	13	
Overtime		00	100	005	507	507	507	<b>600</b>	744	
erformance Bonus		93	189	235	537	537	537	690	711	
lotor Vehicle Allowance	3	180	336	421	468	408	408	540	561	
ellphone Allowance	3	67	66	91	108	108	108	96	99	
ousing Allowances	3									
ther benefits and allowances	3	-	-	-	0	0	0	1	1	
ayments in lieu of leave										
ong service awards		-	-	-	-	-	-	47	51	
ost-retirement benefit obligations	6									
ntertainment										
carcity										
cting and post related allowance										
kind benefits										
Total - Senior Managers of Municipality		2 369	2 797	3 730	4 640	4 580	4 580	5 771	5 951	(
increase	4		18.1%	33.3%	24.4%	(1.3%)	_	26.0%	3.1%	
						(,				
er Municipal Staff										
asic Salaries and Wages		15 373	18 264	20 012	24 575	23 257	23 257	26 532	27 125	29
ension and UIF Contributions		2 218	2 750	3 208	4 051	3 730	3 730	4 371	4 658	4
edical Aid Contributions		589	721	985	1 161	1 098	1 098	1 094	1 171	
vertime		1 160	1 503	1 886	1 340	2 354	2 354	2 685	3 065	3
erformance Bonus		1 042	1 323	1 642	1 928	1 854	1 854	2 140	2 290	
lotor Vehicle Allowance	3	33	36	25	50	86	86	442	473	
ellphone Allowance	3	119	204	217	228	220	220	291	311	
ousing Allowances	3	60	82	85	99	84	84	100	107	
ther benefits and allowances	3	815	1 083	1 386	1 330	1 496	1 496	1 854	1 984	:
ayments in lieu of leave		350	420	535	352	352	352	377	407	
ong service awards										
ost-retirement benefit obligations	6	988	985	1 047	103	1 153	1 153	320	342	
ntertainment										
carcity										
cting and post related allowance										
I kind benefits										
		22 747	27 369	24.020	25 040	35 683	25 602	40 206	44.022	4
Total - Other Municipal Staff	4	22 (4)	27 369 20.3%	31 026 13.4%	35 218 13.5%	35 683	35 683	40 206 12.7%	41 933 4.3%	44
	4						-			
l Parent Municipality		28 258	33 185	38 080	43 547	43 952	43 952	49 925	52 147	5
			17.4%	14.7%	14.4%	0.9%	-	13.6%	4.5%	
rd Members of Entities										
asic Salaries and Wages										
ension and UIF Contributions										
edical Aid Contributions										
vertime										
vertime erformance Bonus										
	2									
otor Vehicle Allowance	3									
ellphone Allowance	3									
busing Allowances	3									
ther benefits and allowances	3									
pard Fees										
ayments in lieu of leave										
ong service awards										
ost-retirement benefit obligations	6									
ntertainment										
carcity										
cting and post related allowance										
n kind benefits										
	1		_		-	_	-	-	-	
Total - Board Members of Entities	1 1	-		-						

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

Summary of Employee and Councillor remuneration		2021/22	2022/23	2023/24	C	rrent Year 2024/25		2025/26 Medium Term Revenue & Framework		& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	_	-	-	_	-	-	_
% increase	4	-	-	-	-	-	-		-	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		_	-	_	-	-	_	-	-	_
% increase	4		-	-	-	-	_	-	_	-
Total Municipal Entities		-	-	_	-	-	_	-	-	-
· ·										
TOTAL SALARY, ALLOWANCES & BENEFITS		28 258	33 185	38 080	43 547	43 952	43 952	49 925	52 147	54 784
% increase	4		17.4%	14.7%		0.9%	-	13.6%	4.5%	5.1%
TOTAL MANAGERS AND STAFF	5,7	25 116	30 167	34 756	39 858	40 263	40 263	45 977	47 884	50 329

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

WC052 Prince Albert - Supporting Table SA23 Salarie	5, all	owand						
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker Chief White	4		811 700	-	56 700	-		868 400
Chief Whip Executive Mayor			1 018 000	_	57 400	_		_ 1 075 400
Deputy Executive Mayor			435 100	_	55 900	_		491 000
Executive Committee								-
Total for all other councillors			1 286 700	-	226 300	-		1 513 000
Total Councillors	8	-	3 551 500	-	396 300			3 947 800
Senior Managers of the Municipality	5		4 000 040	0.070	400 450	407.000		1 010 110
Municipal Manager (MM) Chief Finance Officer			1 232 912 817 708	2 278 222 777	186 450 150 000	197 808 162 149		1 619 448 1 352 634
Senior Management		1	2 117 596	4 556	346 700	330 064		2 798 916
Chief Finance Officer		2	817 708	236 304	150 000	162 149		1 366 161
Director: Corporate & Community Services		3	1 058 798	16 040	150 000	165 032		1 389 870
Director: Technical Services		4	1 058 798	16 040	150 000	165 032		1 389 870
		5						-
		6						-
		7						-
		8 9						-
		10						-
		11						_
		12						_
		13						-
		14						-
		15						-
		16						-
		17						-
		18						-
		19 20						-
	-	20						
List of each offical with packages >= senior manager		21						
		21						_
		23						_
		24						-
		25						-
		26						-
		27						-
		28						-
		29 30						-
		30						-
		32						-
		33						_
		34						-
		35						-
		36						-
		37						-
		38						-
		39 40						-
Total Senior Managers of the Municipality	8,10		7 103 520	497 995	1 133 150	1 182 233		9 916 898
A Heading for Each Entity	6,7							
List each member of board by designation		1						_
		2						_
		3						_
		4						-
		5						-
		6						-
		7						-
		8						-
		9 10						-
		11						-
		12						-
		13						-
		14						-
		15						-
Total for municipal entities	8,10	16 136				-		-
יימו ויו וועוווטאמו לוונוודס	0,10	130	-	-	_			-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	956	10 655 020	497 995	1 529 450	1 182 233		13 864 698
REMUNERATION	10	926	10 000 020	497 995	1 529 450	1 182 233		13 864 698
	<u> </u>		1	I			1	1

### WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cı	rrent Year 2024	/25	Bu	ıdget Year 2025	/26
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)								2	-	2
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3							4	3	1
Other Managers	7							4	4	-
Professionals		-	-	-	-	-	-	89	74	15
Finance								14	10	4
Spatial/town planning								1	1	-
Information Technology								-	-	-
Roads								14	13	1
Electricity								3	3	-
Water								5	5	-
Sanitation								5	5	_
Refuse								8	8	_
Other								39	29	10
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	-	-	-	-	-	-	99	81	18
% increase					-	-	-	-	-	
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

Ref						Budget Ye	ar 2025/26				
	July	August	Sept.	October	November	December	January	February	March	April	Мау
	1 939	1 955	1 732	1 867	1 750	1 774	1 799	1 875	1 634	1 801	1 751
	456	357	312	420	424	440	620	500	561	564	215
	711	682	680	665	683	676	642	656	612	636	654
	390	370	354	353	345	340	334	327	324	319	323
	29	36	32	30	31	47	45	33	31	30	35
	19	19	19	19	19	19	19	19	19	19	19
	159	161	153	176	173	181	182	182	187	193	197
	451	451	451	451	451	451	451	451	451	451	451
	5	5	5	5	5	5	5	5	5	5	5
	-										64
	155	155	162	157	155	155	155	163	155	155	155
	100	100	102		100	100	100	100	100	100	100
	1 737	439	436	557	462	427	447	440	528	383	434
		100	100		102				020		101
	326	572	608	707	687	492	976	599	1 112	826	721
											8
	-	-	-			-				-	3 055
											36
		00	50	50	00	50	50		00		00
	580	651	577	621	582	614	5/19	508	615	5/18	555
	505	001	511	021	502	014	0+0	000	010	0-0	000
	83	83	83	83	83	83	83	83	83	83	83
	00	00	00	00	00	00	00	00	00	00	00
	10 205	9 092	8 764	9 270	9 011	8 861	9 464	9.088	9 477	9 173	8 764
			••••	• =. •	••••		• .•.		•	••	•.•.
	3 477	3 578	3 726	3 721	3 711	3 744	4 066	3 941	3 782	3 815	865
											332
											1 779
	7										163
	1 088										1 088
											548
											226
											1 056
											11
											316
											718
					-						-
											83
											7 187
											1 577
	(1000)	(1010)	(2 100)	(010)	(2010)	(020)	(1010)	(010)	(0 010)	(000)	
	-	-	-	-	-	-	-	-	2 322	2 322	2 322
	-	-	-	-	-	-	-	-	-	-	-
	(1.336)		<i>(</i> <b>2</b> , <b>1</b>		(0.0-0)	(00-)		(= ( )	(1.000)		
	(: ••••)	(1 5/6)	(2 400)	(510)	(2 3/3)	(825)	(1 945)	(546)	(1 298)	1 626	3 899
	//	11	(0.100)		10				11		
	(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899
	(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899
	(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899
	Ref	July           July           1939           456           711           390           29           1939           456           711           390           29           1939           456           711           390           29           193           451           5           5           155           6           3055           36           589           83           589           83           10 205           7           3477           281           2738           7           1088           548           226           647           211           316           1918           -           81           211           316           1918           -           81           11541	July         August           July         August           1939         1955           456         357           7711         682           390         370           29         36           1939         195           1939         3195           29         36           19         19           159         161           451         451           55         5           56         55           57         55           58         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         3055           305         305           301020         9092	July         August         Sept.           1 939         1 955         1 732           1 939         1 955         1 732           1 939         1 955         3 12           1 939         3 57         312           1 939         3 57         3 22           1 9         1 9         19           1 159         1 61         1 53           451         4 51         4 51           1 55         5 5         5           5 5         5 5         5           5 5         5 5         5           5 5         5 5         5           1 155         1 55         1 62           1 1 737         4 39         4 36           3 26         5 72         6 08           8         8         8         8           3 3 055         3 055         3 055           3 6         3 6         3 6           3 477         3 578         3 726           2 8         2 94         2 323           7         103         15           1 0 88         1 088         1 088           5 48         5 48         5 48 <td>July         August         Sept.         October           1 939         1 955         1 732         1 867           456         357         312         420           711         662         660         665           390         370         354         353           29         30         312         420           199         19         19         30         312           159         161         153         176           451         451         451         451           455         55         5         5           56         55         55         5           57         556         57         59           1155         1155         162         1157           1155         155         3055         3055           326         572         608         707           8         8         8         8           305         3055         3055         3055           305         3055         3055         3055           589         651         577         621           33         33         3</td> <td>July         August         Sept.         October         November           1939         1955         1732         1867         1750           1939         1955         1732         1867         1750           456         357         312         420         424           711         662         660         665         683           390         370         354         353         345           29         36         32         30         31           193         193         193         193         193           159         161         153         176         173           451         451         451         451         451           55         5         5         5         5         5           56         55         55         5         5         5         5           155         162         157         462         365         3055         3055           326         572         608         707         687         8         8         8         8         3055         3055         3055         3055         3055         3055</td> <td>July         August         Sept.         October         November         December           1939         1955         1732         1867         1750         1774           456         357         312         420         424         440           711         682         680         665         683         676           390         370         354         353         345         340           29         36         322         30         31         477           19         19         19         19         19         19           155         161         153         1775         1713         181           451         451         451         451         451         451           55         55         55         55         55         55           56         572         608         707         687         492           8         8         8         8         8         8         8           3055         3055         3055         3055         3055         3055         3055           404         33         83         83         88</td> <td>July         August         Sept.         October         November         December         January           1939         1955         1732         1867         1750         1774         1799           456         337         312         420         424         440         620           390         370         354         333         345         340         334           29         36         22         30         31         47         455           199         19         19         19         19         19         19         19           159         161         153         176         173         181         182           451         451         451         451         451         451         451           55         5         5         5         5         5         5         5           455         155         162         157         155         155         155           56         57         55         3055         3055         3055         3055         3055           1737         439         436         557         621         552         6</td> <td>July         August         Sept.         October         November         Dacember         January         February           1939         1935         1732         1667         1750         1774         1779         1875           1939         1935         1732         1667         1750         1774         622         650           3930         370         364         333         345         340         334         337           1939         161         153         1776         1773         1817         465         333           193         161         153         1776         1733         181         182         182           193         161         153         176         173         181         182         182           155         &lt;</td> <td>July         August         Sept.         October         November         December         January         February         March           1019         1020         1020         1020         10750         17750         1774         1780         1785         1785           1939         1939         1355         1322         420         444         460         500         565         512           390         370         354         333         344         444         533         331         147         451         333         311           199</td> <td>July         August         Sept.         October         Novmber         December         Janary         Febrasy         March         Apple           1         &lt;</td>	July         August         Sept.         October           1 939         1 955         1 732         1 867           456         357         312         420           711         662         660         665           390         370         354         353           29         30         312         420           199         19         19         30         312           159         161         153         176           451         451         451         451           455         55         5         5           56         55         55         5           57         556         57         59           1155         1155         162         1157           1155         155         3055         3055           326         572         608         707           8         8         8         8           305         3055         3055         3055           305         3055         3055         3055           589         651         577         621           33         33         3	July         August         Sept.         October         November           1939         1955         1732         1867         1750           1939         1955         1732         1867         1750           456         357         312         420         424           711         662         660         665         683           390         370         354         353         345           29         36         32         30         31           193         193         193         193         193           159         161         153         176         173           451         451         451         451         451           55         5         5         5         5         5           56         55         55         5         5         5         5           155         162         157         462         365         3055         3055           326         572         608         707         687         8         8         8         8         3055         3055         3055         3055         3055         3055	July         August         Sept.         October         November         December           1939         1955         1732         1867         1750         1774           456         357         312         420         424         440           711         682         680         665         683         676           390         370         354         353         345         340           29         36         322         30         31         477           19         19         19         19         19         19           155         161         153         1775         1713         181           451         451         451         451         451         451           55         55         55         55         55         55           56         572         608         707         687         492           8         8         8         8         8         8         8           3055         3055         3055         3055         3055         3055         3055           404         33         83         83         88	July         August         Sept.         October         November         December         January           1939         1955         1732         1867         1750         1774         1799           456         337         312         420         424         440         620           390         370         354         333         345         340         334           29         36         22         30         31         47         455           199         19         19         19         19         19         19         19           159         161         153         176         173         181         182           451         451         451         451         451         451         451           55         5         5         5         5         5         5         5           455         155         162         157         155         155         155           56         57         55         3055         3055         3055         3055         3055           1737         439         436         557         621         552         6	July         August         Sept.         October         November         Dacember         January         February           1939         1935         1732         1667         1750         1774         1779         1875           1939         1935         1732         1667         1750         1774         622         650           3930         370         364         333         345         340         334         337           1939         161         153         1776         1773         1817         465         333           193         161         153         1776         1733         181         182         182           193         161         153         176         173         181         182         182           155         <	July         August         Sept.         October         November         December         January         February         March           1019         1020         1020         1020         10750         17750         1774         1780         1785         1785           1939         1939         1355         1322         420         444         460         500         565         512           390         370         354         333         344         444         533         331         147         451         333         311           199	July         August         Sept.         October         Novmber         December         Janary         Febrasy         March         Apple           1         <

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

	Medium Te	rm Revenue and I Framework	Expenditure
June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
( a=a			<u></u>
1 973	21 849	23 020	24 445
298	5 167 7 964	5 399	5 534
667 328	7 964 4 106	8 323	8 531
320	4 100	4 295 35 660	4 402 28 040
52 19	230	240	20 040
-	-	-	-
201	2 143	2 429	2 756
451	5 418	5 851	5 558
-	-	-	-
5	63	66	68
165	806	843	864
-	-	-	-
-	-	-	-
155	1 876	20	21
436	6 726	7 029	7 204
-	-	-	-
543	8 169	8 333	8 490
8 2.055	102	110	119
3 055 36	36 663 436	39 222 501	36 448 575
30 -	430	- 100	5/5
569	7 069	7 423	7 771
-	-	-	- 1 000
83	1 000	1 000	1000
9 028	110 198	149 764	142 073
7 716	46 142	48 060	51 153
332	3 948	4 264	4 455
2 483	23 322	24 572	26 093
138	781	816	852
1 088	13 061	12 644	12 952
548	6 580	7 107	7 249
226	2 713	2 918	3 138
1 304	14 937	13 897	19 916
161	487	498	510
316	3 795	3 966	4 145
690	13 738	14 364	15 018
-	-	-	-
83 15 087	1 000	1 000	1 000
15 087 (6 059)	130 504 (20 306)	134 105 15 659	146 480 (4 408)
2 322 -	9 286 -	11 067 -	11 367 -
(3 738) –	(11 020)	26 727	6 959
(3 738)	(11 020)	26 727	6 959
-	-	-	-
(3 738)	(11 020)	26 727	6 959
-	-	-	-
- (3 738)	(11 020)		- 6 959
(5750)	(11 020)	20121	0 9 9 9

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

Description	Ref		•				Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive and Council		2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	31 341	32 329	33 783
Vote 2 - Financial Services		2 745	1 453	1 445	1 571	1 477	1 440	1 461	1 453	1 542	1 396	1 449	1 555	18 988		17 521
Vote 3 - Technical Services		4 273	4 205	3 840	4 127	3 983	4 051	4 152	4 164	6 281	6 409	6 043	6 385	57 914	66 487	65 153
Vote 4 - Corporate and Community Services		575	822	866	960	939	758	1 240	859	1 364	1 077	983	799	11 241	44 549	36 983
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-		-	_
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													_	-	_	-
Vote 15 -		-	-	-	_	-	-	_	-	-	-	_	-	-	-	_
Total Revenue by Vote		10 205	9 092	8 764	9 270	9 011	8 861	9 464	9 088	11 798	11 494	11 086	11 350	119 484	160 832	153 439
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		844	846	1 070	696	626	800	711	750	730	843	514	1 169	9 598	10 173	10 636
Vote 2 - Financial Services		1 397	1 398	1 664	1 435	3 281	3 130	1 823	1 300	4 249	1 676	1 296	3 032	25 681	24 384	25 600
Vote 3 - Technical Services		6 182	5 998	5 524	5 051	4 936	3 286	6 202	4 870	5 498	4 858	3 563	7 393	63 362	65 981	69 669
Vote 4 - Corporate and Community Services		3 111	2 419	2 899	2 586	2 534	2 464	2 606	2 708	2 583	2 484	1 800	3 487	31 681	33 376	40 376
Vote 5 -		• • • • •			2000	2001	2.00	2000	2.00	2000			-	-	_	_
Vote 6 -													_	_	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -		7	7	7	11	7	7	67	7	37	7	14	- 7	182	191	200
Total Expenditure by Vote		11 541	10 668	11 163	9 780	11 384	9 686	11 409	9 634	13 096	9 868	7 187	15 087	130 504		
Surplus/(Deficit) before assoc.		(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959
Income Tax		( )	χ - γ	,,	( · · )	, - <i>i</i>	( - )	、 - <b>/</b>	( · · )	( · · · /	-		,,			
Share of Surplus/Deficit attributable to Minorities													-	_		_
													_	-		_
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959

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

Description	Ref	ef Budget Year 2025/26												Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		5 357	4 065	4 057	4 183	4 089	4 052	4 073	4 065	4 154	4 008	4 060	4 166	50 329	49 797	51 303
Executive and council		2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	31 341	32 329	33 783
Finance and administration		2 745	1 453	1 445	1 571	1 477	1 440	1 461	1 453	1 542	1 396	1 449	1 555	18 988	17 467	17 521
Internal audit													-	-	-	-
Community and public safety		542	789	826	923	903	725	1 207	819	1 329	1 043	943	759	10 808	44 100	36 525
Community and social services		169	171	170	169	169	174	170	170	170	170	170	169	2 041	186	27
Sport and recreation		-	-	-	-	-	17	14	3	-	-	-	-	35	36	37
Public safety		353	599	636	735	714	513	1 003	626	1 140	853	753	571	8 497	8 679	8 861
Housing		20	20	20	20	20	20	20	20	20	20	20	20	236	35 198	27 600
Health													-	-	-	-
Economic and environmental services		71	71	79	76	74	71	71	79	73	72	78	77	893	924	948
Planning and development		33	33	40	37	36	33	33	40	34	34	40	39	433	449	458
Road transport		38	38	38	38	38	38	38	38	38	38	38	38	460	475	489
Environmental protection													_	_	_	_
Trading services		4 235	4 167	3 802	4 089	3 945	4 013	4 113	4 126	6 243	6 371	6 004	6 346	57 454	66 012	64 664
Energy sources		2 295	2 374	2 077	2 259	2 102	2 159	2 118	2 243	2 018	2 120	2 077	2 314	26 156	34 757	32 415
Water management		756	657	610	723	726	745	926	806	3 191	3 197	2 850	2 935	18 121	17 396	17 924
Waste water management		760	732	727	717	736	731	697	711	669	694	713	727	8 615	9 038	9 318
Waste management		423	404	388	390	381	378	372	366	364	360	365	371	4 563	4 820	5 006
Other		420	-0-	500	000	501	570	512	000	004	500	505		4 303	+ 020	
Total Revenue - Functional		10 205	9 092	8 764	9 270	9 011	8 861	9 464	9 088	11 798	11 494	11 086	11 350	119 484	160 832	153 439
Total Revenue - Functional		10 205	9 092	0 / 04	92/0	9011	0 001	9 404	9 000	11/90	11 494	11 000	11 330	119 404	100 032	105 459
Expenditure - Functional																
Governance and administration		2 048	2 251	2 740	2 137	3 914	3 936	2 601	2 056	5 015	2 526	1 816	4 207	35 249	34 535	36 221
Executive and council		644	846	1 070	696	626	800	711	750	730	843	514	1 169	9 398	9 973	10 436
Finance and administration		1 404	1 405	1 671	1 442	3 288	3 136	1 889	1 306	4 286	1 683	1 303	3 038	25 851	24 562	25 785
Internal audit													_	-	-	-
Community and public safety		1 590	1 588	1 865	1 674	1 630	1 593	1 648	1 829	1 771	1 670	1 102	2 142	20 103	21 139	27 488
Community and social services		542	464	530	531	499	482	514	674	670	595	363	639	6 504	6 895	7 292
Sport and recreation		151	220	410	233	205	231	179	224	206	161	38	385	2 642	2 811	2 976
Public safety		887	894	914	900	916	870	945	920	884	903	691	1 107	10 830	11 235	11 620
Housing		11	11	11	11	11	11	11	11	11	11	11	11	127	198	5 600
Health													_	_	_	_
Economic and environmental services		2 636	1 898	2 180	2 087	1 953	1 908	2 157	2 112	2 130	1 896	1 038	3 234	25 227	25 516	26 906
Planning and development		1 520	831	1 035	917	904	870	957	879	812	814	705	1 345	11 591	12 250	12 903
Road transport		1 116	1 067	1 145	1 170	1 049	1 037	1 199	1 233	1 318	1 081	332	1 889	13 637	13 265	14 004
Environmental protection													-	-	-	_
Trading services		5 067	4 931	4 378	3 881	3 887	2 249	5 003	3 637	4 180	3 777	3 231	5 504	49 725	52 715	55 665
Energy sources		3 291	3 231	2 637	2 165	2 156	394	3 125	1 768	2 216	2 153	2 076	3 062	28 275	29 820	31 636
Water management		659	697	604	623	634	709	640	640	889	580	463	1 019	8 156	8 671	9 043
Waste water management		580	488	531	507	512	474	609	515	473	463	290	622	6 064	6 493	6 767
Waste management		537	515	606	587	585	671	630	714	602	581	402	801	7 230	7 732	8 218
Other		200	-	-	-	-		-	-	-	_	-	-	200	200	200
Total Expenditure - Functional		11 541	10 668	11 163	9 780	11 384	9 686	11 409	9 634	13 096	9 868	7 187	15 087	130 504	134 105	146 480
Surplus/(Deficit) before assoc.		(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959
Intercompany/Parent subsidiary transactions													_	-	_	_
Surplus/(Deficit)	1	(1 336)	(1 576)	(2 400)	(510)	(2 373)	(825)	(1 945)	(546)	(1 298)	1 626	3 899	(3 738)	(11 020)	26 727	6 959

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

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

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

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

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	1 650	417	414	529	439	406	425	418	502	364	412	414	6 390	6 677	6 844
Service charges - electricity revenue	2 214	2 289	2 014	2 179	2 035	2 091	2 045	2 165	1 962	2 041	2 010	2 224	25 270	26 624	28 272
Service charges - water revenue	537	459	420	498	500	509	642	551	597	600	337	399	6 049	6 321	6 479
Service charges - sanitation revenue	575	547	543	529	543	536	507	517	480	500	515	526	6 317	6 602	6 767
Service charges - refuse revenue	308	289	273	271	263	258	253	247	244	239	242	246	3 133	3 277	3 359
Rental of facilities and equipment	62	62	62	64	66	62	62	62	63	64	70	170	870	910	932
Interest earned - external investments	451	451	451	451	451	451	451	451	451	451	451	451	5 418	5 851	5 558
Interest earned - outstanding debtors	168	170	164	184	181	188	189	189	193	198	201	205	2 229	2 531	2 877
Dividends received												-			
Fines, penalties and forfeits	33	57	61	71	69	55	98	60	111	83	73	55	825	842	849
Licences and permits	8	8	8	8	8	8	8	8	8	8	8	8	102	110	119
Agency services	19	19	19	19	19	19	19	19	19	19	19	19	230	240	246
Transfers and Subsidies - Operational	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	38 519	61 428	57 148
Other revenue	29	36	39	33	31	47	45	41	31	30	36	32	430	482	461
Cash Receipts by Source	9 266	8 016	7 679	8 046	7 816	7 840	7 955	7 938	7 873	7 808	7 585	7 962	95 782	121 897	119 912
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National /														1	
Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	2 322	2 322	2 322	2 322	9 286	15 259	11 367
Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits															
VAT Control (receipts) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	9 266	8 016	7 679	8 046	7 816	7 840	7 955	7 938	10 194	10 129	9 906	10 283	105 068	137 156	131 278
Cash Payments by Type	2.450	2 551	2 600	2 605	3 684	3 717	4.020	2.015	2.756	3 788	020	(7 690)	45 822	47 718	E0 707
Employee related costs Remuneration of councillors	3 450 281	3 551 324	3 699 494	3 695 332	3 664	332	4 039 332	3 915 332	3 756 332	3 7 66 193	839 332	(7 689) (332)			
	201	324	494	332	332	332	332	332	332	195	552	(332)	5 940	4 204	4 400
Interest	2 738	2 914	2 323	1 722	1 815	38	2 668	1 357	1 766	1 718	1 779	(2 483)	23 322	24 572	26 093
Bulk purchases - electricity						30					1//9	(2 403)			20 093
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	647	1 100	1 597	877	2 558	957	1 137	844	1 504	1 355	1 056	(1 304)	14 937	13 897	19 916
Transfers and subsidies - other municipalities												-			
Transfers and subsidies - other												-			
Other expenditure	1 918	376	734	848	650	2 253	907	770	3 382	492	718	( )			
Cash Payments by Type	9 034	8 264	8 848	7 474	9 039	7 297	9 083	7 218	10 740	7 547	4 723	(12 499)	101 766	104 815	116 269
Other Cash Flows/Payments by Type															
Capital assets	8 563	1 294	1 790	1 239	1 279	1 118	894	894	1 069	1 069	1 069	1 069	21 347	13 404	5 750
Repayment of borrowing	2	2	2	2	2	2	2	2	2	2	2	2	30	19	7
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	17 599	9 561	10 640	8 716	10 321	8 418	9 980	8 114	11 811	8 618	5 795	(11 427)	123 143	118 238	122 026
NET INCREASE/(DECREASE) IN CASH HELD	(8 333)	(1 545)	(2 961)	(670)	(2 505)	(578)	(2 025)	(176)	(1 617)	1 511	4 111	21 710	(18 075)	18 918	9 252
Cash/cash equivalents at the month/year begin:	56 153	47 820	46 274	43 314	42 644	40 139	39 560	37 535	37 359	35 742	37 254				
Cash/cash equivalents at the month/year end:	47 820	46 274	43 314	42 644	40 139	39 560	37 535	37 359	35 742	37 254	41 365	63 075	38 078	56 996	66 249

### WC052 Prince Albert - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/		2025/26 Mediu	m Term Revenue Framework	-
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)										
lotal Revenue (excluding capital transfers and contributions)		-	_	-	Ι	-	-	-	-	_
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										
Community Would's 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										
· · ·										

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

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

Perent Municipality: Revenue Implication         2         Autoria	Description	Ref	Preceding Years	Current Year 2024/25		m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
Print Modelinguing         Print Modeling         Prin Modeling         Print Modeling         Prin	R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Contract 2 Contract 3 de         Image: Second 1 Second 1 Contract 3 de         Image: Second 1 Second	Parent Municipality: <u>Revenue Obligation By Contract</u>	2													
Total Operating Revenue Implication	Contract 1 Contract 2														
Contract 1 Contract 2 Contract 3 etc	Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
	Contract 2	2													_

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

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
Total Capital Expenditure Implication		-	_	-	-		_		-			_	_	-
Total Parent Expenditure Implication	_				-					_		-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract Contract 1	2													_
Contract 2														
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
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		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Su	b-clas:	Outcome s	Outcome	Outcome		Budget	Forecast	2023/20	2020/27	2027/20
Infrastructure		198	-	3 772	-	-	-	2 739	2 609	-
Roads Infrastructure		(0)	-	-	-	-	-	-	-	-
Roads										
Road Structures		(0)	-	-	-	-	-	-	-	-
Road Furniture										
Capital Spares				4.070						
Storm water Infrastructure Drainage Collection		-	-	1 678 <mark>1 678</mark>	-	-	-	-	-	-
Storm water Conveyance		-	-	1070	-	-	-	_	-	-
Attenuation										
Electrical Infrastructure		-	-	207	-	-	-	2 739	2 609	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks								0		
LV Networks		-	-	207	-	-	-	2 739	2 609	-
Capital Spares		400		4 000						
Water Supply Infrastructure Dams and Weirs		198 198	-	1 888 1 888	-	-	-	-	-	-
Dams and Weirs Boreholes		198	-	1 222	-	-	-	-	-	-
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 Biom										
Piers Revetments										
Revetments Promenades										
Promenades Capital Spares										
Information and Communication Infrastructure		_	-	-	-	_	_	_	_	_
Data Centres		_	-	-	_	_	_	_	_	-
Core Layers										
Distribution Layers										
Capital Spares										

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

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets		– Uutcome	– Uutconne	– Outcome	_	– Budget	-	1 400	3 400	3 400
Community Facilities			_	_	_	_	_	1 400	3 400	3 400
Halls								1 100	0 100	0 100
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	-	-	-	1 000	3 000	3 000
Police										
Parks										
Public Open Space		-	-	-	-	-	-	400	400	400
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										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		(0)	_	764	_	1 038	1 038	_	_	_
Operational Buildings		(0)	_	764	_	1 038	1 038	_	_	_
Municipal Offices		(0)		764	_	1 038	1 038	-	_	-
Pay/Enquiry Points		(3)								
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		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		_	_	_	_	_	_	_	_	_

Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									

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

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

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

Description F	Ref 2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25		m Term Revenue Framework	
R thousand	1 Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure on renewal of existing assets by Asse		Outcome	Outcome		Duugei	Torecast	2023/20	2020/21	2021/20
nfrastructure	(74)	-	15 022	24 385	26 528	26 528	6 452	5 645	2 00
Roads Infrastructure	-	-	2 327	3 043	5 435	5 435	6 056	2 000	2 00
Roads	-	-	2 327	3 043	5 435	5 435	6 056	2 000	2 00
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance									
Attenuation									
Electrical Infrastructure	-	-	1 534	7 211	4 619	4 619	-	3 645	-
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations	-	-	838	-	-	-	-	3 645	
MV Switching Stations									
MV Networks									
LV Networks	-	-	696	7 211	4 619	4 619	-	-	
Capital Spares									
Water Supply Infrastructure	(173)	-	10 684	14 130	16 224	16 224	396	-	
Dams and Weirs									
Boreholes	(173)	-	-	13 913	15 079	15 079	396	-	
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution	-	-	10 407	217	1 144	1 144	-	-	
Distribution Points									
PRV Stations									
Capital Spares	-	-	277	-	-	-	-	-	
Sanitation Infrastructure	98	-	346	-	-	-	-	-	
Pump Station									
Reticulation									
Waste Water Treatment Works	98	-	346	-	-	-	-	-	
Outfall Sewers									
Toilet Facilities									
Capital Spares			101		050	050			
Solid Waste Infrastructure Landfill Sites	-	-	131	-	250	250	-	-	
	-	-	131	-	250	250	-	-	
Waste Transfer Stations Waste Processing Facilities									
Waste Processing Facilities Waste Drop-off Points									
Waste Drop-on Points Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	_	-	-	_	-	-	-	_	
Rail Lines	_	_	_	_	-	-	-	_	
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									

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

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Community Assets		-	-	519	435	785	785	2 200	1 300	-
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										
				- 10	105				4 000	
Sport and Recreation Facilities		-	-	519	435	785	785	2 200	1 300	-
Indoor Facilities										
Outdoor Facilities		-	-	519	435	785	785	2 200	1 300	-
Capital Spares										
leritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
nvestment properties		-	_	-	-	-	-	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_
-										
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<u> Other assets</u>		-	_	173	217	217	217	-	-	-
Operational Buildings		_	_	173	217	217	217	_	_	
Municipal Offices		_						_		
		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores		_	_	173	217	217	217	_	_	
Laboratories					2.17	2.1	2.1			
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
iological or Cultivated Assets		_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Diviogical of Cultivated ASSets										
atangible Accete										
Septitudes		-	-	-	-	-	-	-	-	
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 SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Computer Equipment</u> Computer Equipment		-	-	-	-	-	-	-	_	-
Furniture and Office Equipment Furniture and Office Equipment		_	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		_	-	_	_	-	-	_	_	_
<u>Transport Assets</u> Transport Assets		(124) (124)	-	250 250	2 417 2 417	2 546 <mark>2 546</mark>	2 546 <mark>2 546</mark>	6 454 <mark>6 454</mark>	-	-
Land Land		-	-	-	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Living resources		-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals		-	-	-		-		-	-	-
Immature Policing and Protection Zoological plants and animals		-	-					-	-	-
Total Capital Expenditure on renewal of existing assets	1	(198)	-	15 965	27 454	30 076	30 076	15 106	6 945	2 000
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		9915250.0% -3.7%	0.0% 0.0%	61.4% 214.5%	91.5% 446.4%	95.4% 489.1%	95.4% 489.1%	70.8% 229.6%	51.8% 97.7%	34.8% 27.6%

WC052 Prince Albert -	- Supporting	Table SA34c Rep	pairs and maintenance	e expenditure b	v asset class
	ouppoining				y 40001 01400

Description	Ref	2021/22	2022/23	2023/24		rrent Year 2024/2			m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
epairs and maintenance expenditure by Asset Clas	ss/Sub		Outcome	Outcome	Duuget	Dudget	TOTECASE	2023/20	2020/21	2021/20
nfrastructure_		13 320	16 854	17 534	20 479	20 622	20 622	23 377	25 028	26 41
Roads Infrastructure		6 569	8 963	9 727	9 453	9 117	9 117	10 785	11 564	12 25
Roads										
Road Structures		6 569	8 963	9 727	9 453	9 117	9 117	10 785	11 564	12 25
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		883	869	868	2 768	3 081	3 081	3 056	3 245	3 4
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		42	8	12	6	6	6	6	7	
LV Networks		841	861	855	2 762	3 075	3 075	3 050	3 238	3 4
Capital Spares		2.054	1.050	F 004	4 505	4 540	4 540	E 400		
Water Supply Infrastructure Dams and Weirs		3 954	4 652	5 031	4 595	4 518	4 518	5 193	5 554	58
Dams and weirs Boreholes		22	_	_	_	_	_	_	_	
Reservoirs		22			_		_			
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		3 933	4 652	5 031	4 595	4 518	4 518	5 193	5 554	58
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		1 434	1 689	1 619	3 016	3 461	3 461	3 650	3 941	4 1
Pump Station										
Reticulation		1 434	1 689	1 619	3 016	3 461	3 461	3 650	3 941	4 1
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		400	000	200	646	445	445	c00	705	-
Solid Waste Infrastructure Landfill Sites		480	682	290	646	445	445	692	725	7
Landnii Sites Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		480	682	290	646	445	445	692	725	1
Waste Separation Facilities			001	200	0.0					
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										
	1									

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2020/20 Weulu	m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year
Community Assets		Outcome	Outcome	Outcome 3	Budget 6	Budget 4	Forecast 4	2025/26	2026/27 6	2027/28
Community Facilities		-	-	3	6	4	4	6	6	
Halls				Ű	Ū	т	· ·	Ū	Ű	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	
Police										
Parks		_	_	3	6	4	4	6	6	
Public Open Space		_	_	5	0	7	7	U	U	
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls Abottoire										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
eritage assets		-	-	-	-	-	-	-		
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
nvestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
ther assets		281	148	107	196	100	100	207	216	
Operational Buildings		281	148	107	196	100	100	207	216	2
Municipal Offices		281	148	107	196	100	100	207	216	2
Pay/Enquiry Points		201	110	101	100	100	100	201	210	
PaylEngury Points Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
iological or Cultivated Assets		-	-	-	-	-	-	-	_	
Biological or Cultivated Assets										
tangible Assets		-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
	1									
Computer Software and Applications										
Computer Software and Applications Load Settlement Software Applications										

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		18	17	28	33	20	20	36	37	39
Furniture and Office Equipment		18	17	28	33	20	20	36	37	39
Machinery and Equipment		3 302	3 351	3 641	2 647	4 451	4 451	5 596	6 021	6 450
Machinery and Equipment		3 302	3 351	3 641	2 647	4 451	4 451	5 596	6 021	6 450
Transport Assets		23	33	53	56	64	64	85	89	93
Transport Assets		23	33	53	56	64	64	85	89	93
Land		-	_	_	-	_	_	_	-	_
Land										
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	16 944	20 403	21 366	23 417	25 260	25 260	29 306	31 397	33 231
		[			1					
R&M as a % of PPE & Investment Property		9.8%	10.9%	10.4%	9.6%	10.9%	10.9%	12.0%	12.5%	13.3%
R&M as % Operating Expenditure		21.2%	21.6%	20.4%	23.5%	22.5%	22.5%	26.1%	24.1%	24.8%

### WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Duugei	Duugei	Torecast	2023/20	LULU/LI	2021/20
nfrastructure		3 994	4 508	5 033	4 331	4 331	4 331	4 634	5 005	5 105
Roads Infrastructure		743	589	959	959	959	959	1 026	1 108	1 131
Roads		743	589	592	661	661	661	707	764	779
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	367	298	298	298	319	345	351
Capital Spares										
Storm water Infrastructure		329	364	378	357	357	357	382	413	421
Drainage Collection		329	229	241	217	217	217	232	251	256
Storm water Conveyance Attenuation		-	135	136	140	140	140	150	162	165
Electrical Infrastructure		337	340	394	278	278	278	297	321	327
Power Plants		001	010	004	210	210	210	201	021	021
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	82	128	92	92	92	99	107	109
MV Switching Stations										
MV Networks		_	142	144	60	60	60	64	69	70
LV Networks		337	115	122	126	126	126	134	145	148
Capital Spares										
Water Supply Infrastructure		1 264	1 324	1 356	1 586	1 586	1 586	1 697	1 833	1 870
Dams and Weirs		_	-	-	-	-	-	-	-	-
Boreholes		-	225	256	370	370	370	396	428	436
Reservoirs		-	339	339	343	343	343	367	397	40
Pump Stations		-	1	1	1	1	1	1	1	
Water Treatment Works		1 264	267	267	303	303	303	324	350	357
Bulk Mains		-	9	9	10	10	10	11	12	12
Distribution		-	482	484	559	559	559	598	645	658
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		972	997	1 000	1 128	1 128	1 128	1 207	1 303	1 329
Pump Station		-	45	47	47	47	47	51	55	56
Reticulation		-	282	282	306	306	306	328	354	36
Waste Water Treatment Works		972	670	672	774	774	774	828	895	913
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		350	894	945	23	23	23	25	27	27
Landfill Sites		350	874	945	23	23	23	25	27	27
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		-	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										

### WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Community Assets		310	336	301	365	365	365	390	421	43
Community Facilities		195	224	243	217	217	217	232	251	25
Halls		72	71	50	80	80	80	86	92	9
Centres		42	37	90	53	53	53	57	61	6
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		-	5	5	6	6	6	6	7	
Cemeteries/Crematoria										
Police										
Parks		37	69	-	42	42	42	45	48	
Public Open Space		29	28	41	33	33	33	35	38	
Nature Reserves										
Public Ablution Facilities		4	4	58	4	4	4	4	5	
Markets										
Stalls										
Abattoirs										
Airports		11	10	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		115	113	58	148	148	148	158	171	1
Indoor Facilities		110	110	00	140	140	140	100		
Outdoor Facilities		115	113	58	148	148	148	158	171	1
Capital Spares		110	110	50	140	140	140	100		
Heritage assets		-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		7	7	7	8	8	8	8	9	
Revenue Generating		7	7	7	8	8	8	8	9	
Improved Property		7	7	7	8	8	8	8	9	
Unimproved Property										
Non-revenue Generating		_	_	_	-	_	_	-	-	
Improved Property		_	_	_	_	_	_	_	_	
Unimproved Property										
Other assets		102	124	121	116	116	116	124	134	1
Operational Buildings		102	120	121	106	106	106	114	123	1
Municipal Offices		102	119	120	106	106	106	113	122	1
Pay/Enquiry Points										
Building Plan Offices										
Workshops		-	0	0	0	0	0	0	0	
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots		-	0	0	0	0	0	0	0	
Capital Spares										
Housing		-	4	0	10	10	10	11	12	
Staff Housing										
Social Housing		-	4	0	10	10	10	11	12	
Capital Spares										

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	27	420	99	29	29	29	31	34	34
Servitudes									
Licences and Rights	27	420	99	29	29	29	31	34	34
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	27	420	99	29	29	29	31	34	34
Load Settlement Software Applications									
Unspecified									

### WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		100	224	236	322	322	322	344	372	379
Computer Equipment		100	224	236	322	322	322	344	372	379
Furniture and Office Equipment		184	242	193	204	204	204	219	237	241
Furniture and Office Equipment		184	242	193	204	204	204	219	237	241
Machinery and Equipment		157	145	197	148	148	148	159	171	175
Machinery and Equipment		157	145	197	148	148	148	159	171	175
Transport Assets		484	1 087	1 255	627	627	627	671	725	740
Transport Assets		484	1 087	1 255	627	627	627	671	725	740
Land		_	_	_	_	_	_	-	_	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	5 363	7 094	7 443	6 150	6 150	6 150	6 580	7 107	7 249

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

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Ass	et Cla				004					
Infrastructure Roads Infrastructure		-	-	-	921	-	-	61		-
Roads										
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										
Capital Spares								•		
Water Supply Infrastructure		-	-	-	921	-	-	61	-	-
Dams and Weirs Boreholes										
Reservoirs										
Pump Stations		_	_	_	_	_	_	35	_	_
Water Treatment Works		_	_	_	921	_	_	26	_	_
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works Outfall Sewers										
Outrail 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										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure Data Centres		-	-	-	_	-	-	-	-	-
Data Centres Core Layers										
Distribution Layers										
Capital Spares	1									

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

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Community Assets		-	_	_			-	165	-	
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								105		
Sport and Recreation Facilities		-	-	-	-	-	-	165	-	
Indoor Facilities										
Outdoor Facilities		-	-	-	-	-	-	165	-	
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
Other Hentage										
nvestment properties		-	_	_	-	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
<u>Other assets</u>		-	_	_	-	_	_	_	_	
	-		-		-		-	-	-	
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										
liological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
ntangible Assets		-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										

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

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	_	_	-	-	-	_	-	-
Machinery and Equipment										
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets										
Land		_	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	921	-	-	226	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	1.1%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	15.0%	0.0%	0.0%	3.4%	0.0%	0.0%

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

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

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Mediu	m Term Revenue Framework	e & 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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +: 2027/28
Parent municipality: List all capital projects grouped by Fun	nction												Torecast			
rematoriums	Establishment of new cemetery	PC002003002001011_657	New		Growth		Community Assets	Community Facilities	Klaarstroom,Prince Albert 0		0	-	-	1 000	3 000	3 000
Community Halls and Facilities	Own funds - Office furniture and equipment	PC002003005_656	New	An efficient, effective and development- oriented public service	Growth		Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offices) 0		0	_	_	220	_	_
									Whole of the Municipality,Administrative or Head							
Community Halls and Facilities	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		Office (Including Satellite Offices),Prince Albert 0		0	4 856	130	697	450	350
Electricity	Electricity Infrastructure MV Networks Acquisitions	PC001001001001005_633	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Whole of the Municipality,Prince Albert,Leeu Gamka 0		0	838	-	-	3 645	-
Electricity	Low-voltage electricity reticulation	PC001002001008_567	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Whole of the Municipality,Prince Albert,WC052 Prince Albert 0		0	207	-	2 739	2 609	-
Finance	Upgrading of municipal roads	PC001001001006001_602	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Roads Infrastructure	Leeu Gamka,Prince Albert,Whole of the Municipality 0		0	2 327	5 435	6 056	2 000	2 000
									Whole of the							
Finance	Nuwe Rekenaars	PC002003004_556	New	'	Growth		Computer Equipment		Municipality,Administrative or Head Office (Including Satellite Offices) 0		0	537	217	459	-	-
Mayor and Council	Own funds - Ward 1 - Social projects	PC002003002001014_660	New		Growth		Community Assets	Community Facilities	Whole of the Municipality 0		0	-	-	100	100	0 100
Mayor and Council	Own funds - Ward 2 - Social projects	PC002003002001014_661	New	An efficient, effective and development- oriented public service An efficient, effective and development-	Growth		Community Assets	Community Facilities	Whole of the Municipality 0		0	-	-	100	100	100
Mayor and Council	Own funds - Ward 3 - Social projects	PC002003002001014_662	New	oriented public service	Growth		Community Assets	Community Facilities	Whole of the Municipality 0		0	-	-	100	100	0 100
Mayor and Council	Own funds - Ward 4 - Social projects	PC002003002001014_663	New	An efficient, effective and development- oriented public service	Growth		Community Assets	Community Facilities	Whole of the Municipality 0		0	-	-	100	100	100
Roads	Transport Assets	PC002002001010_615	Existing		Governance		Renewal	Transport Assets	Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality 0		0	250	2 546	6 454	-	-
Sports Grounds and Stadiums	Upgrading of Odendaal	PC002002001002002002_552	Existing	A long and healthy life for all South Africans	Inclusion and access		Renewal	Community Assets	Whole of the Municipality,Klaarstroom,Prince Albert 0		0	379	785	2 200	1 300	_
	Upgrade Sports Field: Ablution,															
Sports Grounds and Stadiums Sports Grounds and Stadiums	Drainage & Turf 1,3 TON truck/bakkie	PC002002002002002002_664 PC002003010_658	Existing New	A long and healthy life for all South Africans	Inclusion and access Growth		Upgrading Transport Assets	Community Assets	Whole of the Municipality0Whole of the Municipality0		0 0	-	-	165 500		1
				An efficient, competitive and responsive					WC052 Prince Albert,Whole of the Municipality,Administrative or Head							
Water Distribution	Borehole equiping	PC001001001004002_555	Existing	economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	Office (Including Satellite Offices) 0		0	-	15 079	396	-	-
Water Distribution	Upgrade and Refurbish Filter Pumps	PC001001002004004_659	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	Whole of the Municipality 0		0	-	-	35	-	-
Water Distribution	Water treatment works	PC001001002004005_652	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	Klaarstroom,Whole of the Municipality 0		0	_		26		
							- por		······································					20		
Parent Capital expenditure												9 394	24 193	21 347	13 404	4 5 750

#### WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Medium Te Fr	rm Revenue & Ex amework	cpenditure
Entities:	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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year Bud		dget Year +2 2027/28
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	_	_	-	_
Total Capital expenditure														21 347	13 404	5 750

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

housand												Previous target	Current Ye	ar 2024/25		n Term Revenue & Expenditur Framework
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year	Budget Year +1 Budget Year 2026/27 2027/28
rent municipality:				Outcome		Objectives							Duuget	Torecast	2023/20	2020/21 2021/20
List all capital projects grouped by Function																
ities:																
ist all capital projects grouped by Entity ty Name																
roject name																

R thousand											Prior year outcomes		F	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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year E 2025/26	3udget Year +1 2026/27	Budget Year + 2027/28
Parent municipality: List all operational projects grouped by	Function														
Crematoriums	COVID 19 Pandemic	PO003019002_607	Health and Welfare	Africans	Inclusion and access		Infections		Municipality	D 0	-	0	0	0	
Corporate Wide Strategic Planning IDPs, LEDs)	LED IDP Planning and Revision	PO003044008_16	Strategic Management an Governance	d Responsive, accountable, effective and efficient local government	Spatial integration		IDP Planning and Revision		Whole of the Municipality	0 0	621	654	758	808	862
Disaster Management	Municipal Vehicles	PO001002002001010_465	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality		50		05	00	
nsastel mallagement		P0001002002001010_403	Non-Initiastructure		Governance			riaineu	Whole of the Municipality,W C052 Prince Albert,Adminis	5 0	53	04	65	29	93
Disaster Management	Emergency and Disaster Management - Disaster Management: Civil Defence	PO003014002_20	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		trative or Head Office (Including Satellite Offices) Whole of the	0 0	1 232	1 361	1 678	1 787	1 903
Disaster Management	Bonuses	PO003014002_149	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Covergence		Disaster Management		Municipality,Pri nce Albert,Adminis trative or Head Office (Including Satellite Offices)			40	40	10	
Jisaster Management	Duluses	F0003014002_149	management		Governance		Disaster Management		Unices		ŏ	12	10	19	20
conomic DevelopmentPlanning	Community Development - Community Development Initiatives: CDW	PO003007002_23	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Community Initiatives		Whole of the Municipality	0 0	64	51	1 576	1 647	1 721
conomic DevelopmentPlanning	Corporate Servers - Administrative Strategy and Planning	PO003044001_15	Strategic Management an Governance	d Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality,W C052 Prince Albert,Prince Albert	0 0	8 058	8 083	8 303	8 808	9 304
conomic DevelopmentPlanning	Depreciation Municipal Offices	PO003044001_621	Strategic Management an Governance	d Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0 0	13	20	17	18	18
Electricity	Transformers	PO001001002001001007003_5 62	Infrastructure	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	o o	12	6	6	7	
Electricity	Bonuses	PO001001002001001008001_2 89	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	71	77	82	88
lectricity	Contractors Elect	PO001001002001001008001_2 90	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	o <i>o</i>	-	361	386	404	422
Electricity	Elect Basic	PO001001002001001008001_2 95	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	o o	-	150	139	145	152
Electricity	Insurance UIF	PO001001002001001008001_2 99	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	o o	-	18	19	20	22
lectricity	Maintenance Equipment	PO001001002001001008001_3 01	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	196	210	226	23'
Electricity	Pension Contribution	PO001001002001001008001_3 06	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	154	166	178	190
lectricity	Reconection disconections	PO001001002001001008001_3 07	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	855	1 098	941	984	1 028
Electricity	Salaries	PO001001002001001008001_3 08	Infrastructure	An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	863	940	1 006	1 076
Electricity	Standby	PO001001002001001008001_3 10	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	129	129	148	159
Electricity	Uniforms	PO001001002001001008001_3 13	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	-	25	27	28	29
Electricity	Maintenance - Electricity	PO001001002001001008001_5	Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	10	16	47	18

R thousand											Prior year	outcomes	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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 Bi 2026/27	3udget Year +2 2027/28
Electricity	Electricity M R	PO004001001001008_44	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Whole of the Municipality	0 0	1 678	-	100	107	114
Finance	Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance				Whole of the Municipality	0 0	15 959	21 416	23 665	24 930	26 467
Finance	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Community Development Initiatives		Whole of the Municipality	0 0	346	390	795	839	870
			Efficient and Effective	An efficient, effective and					Whole of the Municipality,Pri nce Albert,WC052						
Finance	Hole of the municipality	PO003012_559	Public Service	development-oriented public service	Inclusion and access				Prince Albert	0 0	5 678	5 448	6 075	6 418	6 662
Finance	Executive And Council (Councillors) - Administrative Strategy and Planning	PO003044001_9	Strategic Management an Governance	d Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0 0	1 634	1 848	2 001	2 144	2 240
				d Responsive, accountable, effective			Administrative Strategy and		Whole of the Municipality,W C052 Prince Albert,Adminis trative or Head Office (Including Satellite						
Finance	Word Committees Operational: Typical Work Streams - Strategic Management and Governance -	PO003044001_517	Governance Strategic Management an	and efficient local government Responsive, accountable, effective	Spatial integration		Planning	Revenue Protection	Offices) Whole of the	0 0	46	54	57	60	62
Finance	Strategic Planning - Revenue Protection Program	PO003044016006_654	Governance	and efficient local government	Governance		Strategic Planning	Program	Municipality	0 0	-	-	1 000	-	-
			Financial Management	Responsive, accountable, effective					Whole of the Municipality,Ad ministrative or Head Office (Including Satellite Offices),Prince						
Finance	Budget and Treasury Office - Finance	PO003050002_11	Grant	and efficient local government Responsive, accountable, effective	Governance		Budget and Treasury Office		Albert	0 0	15 178	17 993	19 834	20 909	22 042
Finance	Accomodation	PO003050002_518	Financial Management Grant	and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality	0 0	235	254	271	293	299
Housing	Housing Project	PO003007015_49	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Housing Projects		Whole of the Municipality	0 0	72	150	150	355	5 764
Housing	RDP Housing	PO003007015_232	Community Development	A comprehensive, responsive and t sustainable social protection system	Inclusion and access		Housing Projects		Whole of the Municipality	0 0	-	60	127	-	-
Librarian and Arabian	Community Development Likerer Decommune	D0000007044_49	Community Development	A comprehensive, responsive and	lask size and source		Likran Oronommoo		Whole of the Municipality,Le eu Gamka,Prince	0	0.400	0.000	0.007	0.504	0.700
Libraries and Archives	Community Development - Library Programmes	PO003007014_18		t sustainable social protection system	Inclusion and access		Library Programmes		Albert	0 0	2 189	2 286	2 397	2 561	2 733
									Whole of the Municipality,Ad ministrative or Head Office (Including Satellite						
Mayor and Council	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Strategic Management an Governance	d Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Offices),WC052 Prince Albert	0 0	3 113	4 125	6 690	6 240	6 501
Mayor and Council	Executive And Council (Mayor) - Administrative Strategy and Planning	PO003044001_6	Strategic Management an Governance	d Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0 0	913	1 135	1 214	1 311	1 375
Mayor and Council	Executive And Council (Deputy Mayor) - Administrative Strategy and Planning	PO003044001_7	Strategic Management an Governance	d Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0 0	397	459	491	530	554
Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8	Strategic Management an Governance	d Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0 0	736	812	868	938	980

R thousand Function											Prior year outcomes		2025/26 Medium Term Revenue & Expenditur Framework		
	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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year E 2025/26	Budget Year +1 Bu 2026/27	3udget Year +2 2027/28
layor and Council	Senior Management Salaries and Allowances Basic Salary	PO003044001_501		Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0 0	130	75	80	87	89
Mayor and Council	Senior Management Salaries and AllowancesBonuses	PO003044001_502		Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0 0	-	32	34	36	37
Mayor and Council	Travelling Subsistence	PO003044001_516		Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0 <i>0</i>	22	20	22	23	24
									Whole of the Municipality,Pri						
Police Forces, Traffic and Street Parking Control	Public Protection and Safety: Traffic Services	PO003038_24	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				nce Albert,WC052 Prince Albert	0 0	2 924	57 666	3 687	3 955	4 200
Roads	Equitable Share	PO001001002001002002003_1 05	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	661	707	764	779
Roads	Insurance UIF	PO001001002001002002003_1 08	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	-	2	2	2
Roads	Maintenance Equipment	PO001001002001002002003_1 13	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	508	543	587	598
Poode	Salaries	PO001001002001002002003_1	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Diannad	Prince Albert,Whole of the Municipality	0		24	53	50	5
Roads	EPWP	PO003016001_26	Expanded Public Works	An efficient, effective and				Planned	Whole of the		-	21	53	56	59
Roads	EPWP	PO003016001_26	Programme	development-oriented public service			Project		Municipality Whole of the	0 0	882	1 375	1 365	170	175
Roads	PMU - Administrasie	PO003044012_594		Responsive, accountable, effective and efficient local government	Spatial integration		Municipal Infrastructure Grant (MIG) Business Plan		Municipality,Pri nce Albert	0 0	406	401	440	471	504
Roads	Valuation Costs	PO003050002_98	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality,W C052 Prince Albert	0 0	10	104	-	-	-
Security Services	Fire services	PO003014002_151	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system An efficient, competitive and	Governance		Disaster Management		Whole of the Municipality,Pri nce Albert	0 0	-	5	60	63	66
Sewerage	Bonuses	PO001001002001008002002_3 51	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	59	62	66	71
Sewerage	Maintenance Equipment	PO001001002001008002002_3 68	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	796	851	919	938
Sewerage	Waste water maintenance	PO001001002001008002002_5 60	i Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	25	35	37	39
Sewerage	Sanitation corrective maintenance	PO001001002001008002002_5 63	i Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	1 619	2 569	2 689	2 906	3 094
Sewerage	Sewerage - Maintenance	PO001001002001008002002_5 93	i Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	12	13	13	14
Solid Waste Removal	Depreciation Infrastructure Waste Management	PO001001002001004004005_2 07	2 Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	23	25	27	27
Solid Waste Removal	Corrective maintenance Solid waste	PO001001002001004004005_5 64	i Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality Whole of the	0 0	290	422	667	698	730
Solid Waste Removal	Maintenance - Machinery	PO001002002001009_565	Non-infrastructure		Governance		Corrective Maintenance	Planned	Municipality	0 0	3 641	4 451	5 596	6 021	6 450

R thousand	ing Table SA38 Consolidated detailed operational projects										Prior year o		2025/26 Medium <sup>-</sup>	Ferm 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 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
									Whole of the Municipality,Pri						
									nce Albert,Adminis trative or Head						
Sports Grounds and Stadiums	Roads M R	PO001001002001002002003_3	2 Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Office (Including Satellite Offices) 0	0	9 409	7 927	9 480	10 155	10 811
		PO0010020010010020010130	)	An efficient, effective and					Whole of the	0	9 409	1 921	9 400	10 100	10 811
Sports Grounds and Stadiums	Parks M R	1_30 PO00100200200100300100100		development-oriented public service An efficient, effective and			Preventative Maintenance		Municipality 0 Whole of the	0	3	4	6	6	7
Sports Grounds and Stadiums	Civil Buildings	2_100	Non-infrastructure	development-oriented public service An efficient, effective and	Governance		Corrective Maintenance Marathons, Sport and	Planned	Municipality 0 Whole of the	0	107	100	207	216	226
Sports Grounds and Stadiums	Sport	PO003043002_27	Sport Development	development-oriented public service An efficient, effective and	Inclusion and access		Recreation Marathons, Sport and		Municipality 0 Whole of the	0	1 858	1 894	1 945	2 078	2 205
Sports Grounds and Stadiums	Salaries	PO003043002_344	Sport Development	development-oriented public service	Inclusion and access		Recreation		Municipality 0	0	-	-	80	86	92
Sports Grounds and Stadiums	Standby	PO003043002_346	Sport Development	An efficient, effective and development-oriented public service	Inclusion and access		Marathons, Sport and Recreation		Whole of the Municipality 0	0	-	-	80	86	92
Tourism	Grant Exp Tourism	PO003046003_464	Tourism	An efficient, effective and development-oriented public service	Growth		Tourism Development		Whole of the Municipality 0	0	140	200	200	200	200
									Whole of the Municipality,Pri nce						
									Albert,Adminis trative or Head Office						
Water Distribution	Water	PO001001002001007004002_3 90	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	(Including Satellite Offices) 0	0	5 031	4 518	5 193	5 554	5 834
Water Distribution	Ander bate herstel werke	PO001002002001005_47	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Whole of the Municipality 0	0	28	20	36	37	39
									Whole of the Municipality,Pri						
Water Distribution	Not in use	PO003044001_1	Strategic Management an Governance	d Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		nce Albert,WC052 Prince Albert 0	0	999	1 733	1 059	1 091	1 123
Parent Operational expenditure											86 592	155 375	116 443	120 461	132 528
Entities: List all Operational projects grouped by	y Entity														
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure											-	-	-	_	
Total Operational expenditure											86 592	155 375	116 443	120 461	132 528