

Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2025/26

WC052 Prince Albert - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC052 Prince Albert		
Grade	2	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.pamun.gov.za		
e-mail Address	rekords@pamun.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	PRIVATE BAG X53		
City / Town	PRINCE ALBERT		
Postal Code	6930		
Street address			
Building	Administration		
Street No. & Name	23 Church Street		
City / Town	Prince Albert		
Postal Code	6930		
General Contacts			
Telephone number	023 541 1320		
Fax number	023 541 1321		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Ms Magrietha Dorothea Jaftha	Name	Henry Lewis
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	072 548 5358	Cell number	078 140 5451
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	margyjaf@gmail.com	E-mail address	henry@pamun.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Miss
Name	Ms Linda Jaquet	Name	Wilhelmina Hannies
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	073 213 3797	Cell number	067 325 8575
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	lkjaquet@mweb.co.za	E-mail address	wilhelmina@pamun.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	
Name	Mr Sidney Koonthea	Name	
Telephone number	023 541 1320	Telephone number	
Cell number	063 292 4365	Cell number	
Fax number	023 541 1321	Fax number	
E-mail address	sidneykoonthea68@gmail.com	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Thys Giliomee	Name	Theresa Hendriks-Wagenaar
Telephone number	023 541 1320	Telephone number	023 541 1320
Cell number	072 010 7220	Cell number	082 368 0043
Fax number	023 541 1321	Fax number	023 541 1321
E-mail address	thys@pamun.gov.za	E-mail address	theresa@pamun.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Bjorn Metembo	Name	Christa Baadjies
Telephone number	023 541 1668	Telephone number	023 541 1668
Cell number	082 421 1530	Cell number	073 204 7464
Fax number		Fax number	
E-mail address	bjorn@pamun.gov.za	E-mail address	christa@pamun.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Donovan Plaatjies	Name	
Telephone number	023 541 1668	Telephone number	
Cell number	066 114 2171	Cell number	
Fax number		Fax number	
E-mail address	donovan@pamun.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Miss	Title	
Name	Bertha	Name	
Telephone number	023 541 1668	Telephone number	
Cell number	073 177 4236	Cell number	
Fax number		Fax number	
E-mail address	bertha@pamun.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

WC052 Prince Albert - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204
Service charges	30 552	31 768	33 311	37 089	34 634	34 634	43 296	40 040	42 042	43 980
Investment revenue	2 347	4 071	6 183	5 063	5 225	5 225	5 225	5 418	5 851	5 558
Transfer and subsidies - Operational	32 272	34 804	32 714	44 710	36 893	36 893	36 893	35 663	39 420	42 048
Other own revenue	11 650	11 601	20 019	12 216	21 054	21 054	21 054	22 497	21 628	44 564
Total Revenue (excluding capital transfers and contributions)	81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 343	115 969	143 355
Employee costs	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 169	46 490	50 587
Remuneration of councillors	3 142	3 018	3 324	3 689	3 689	3 689	3 689	3 948	4 264	4 455
Depreciation and amortisation	5 363	7 094	7 443	6 150	6 150	6 150	6 150	6 580	7 107	7 249
Interest	1 940	2 097	3 251	373	2 591	2 591	2 591	2 713	2 918	3 138
Inventory consumed and bulk purchases	16 361	16 625	18 010	21 556	21 637	21 637	21 637	24 075	25 360	26 918
Transfers and subsidies	390	490	277	128	478	478	478	200	498	510
Other expenditure	29 611	36 190	38 051	27 804	37 469	37 469	37 469	40 711	42 031	49 127
Total Expenditure	80 377	94 975	104 741	99 607	112 326	112 326	112 326	124 396	128 667	141 984
Surplus/(Deficit)	825	(7 657)	(6 760)	5 722	(8 621)	(8 621)	41	(14 053)	(12 698)	1 371
Transfers and subsidies - capital (monetary allocations)	12 746	6 831	23 046	17 630	24 287	24 287	24 287	10 286	46 067	11 367
Transfers and subsidies - capital (in-kind)	–	1 465	1 688	–	–	–	–	–	–	–
	13 571	639	17 974	23 352	15 666	15 666	24 328	(3 766)	33 370	12 738
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	13 571	639	17 974	23 352	15 666	15 666	24 328	(3 766)	33 370	12 738
Capital expenditure & funds sources										
Capital expenditure	(0)	–	26 020	29 989	31 515	31 515	31 515	20 497	24 569	18 994
Transfers recognised - capital	(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 075	13 269	9 884
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 862	2 390	6 660	6 201	7 631	7 631	7 631	11 422	11 300	9 110
Total sources of capital funds	(0)	–	26 020	29 989	31 515	31 515	31 515	20 497	24 569	18 994
Financial position										
Total current assets	55 096	63 865	70 672	60 408	(46 491)	(46 491)	(46 491)	54 508	64 362	63 090
Total non current assets	191 156	195 337	213 722	250 476	239 087	239 087	239 087	220 183	237 645	245 338
Total current liabilities	35 473	47 545	34 864	48 793	33 864	33 864	33 864	33 864	32 864	31 864
Total non current liabilities	5 937	5 801	31 774	4 001	32 824	32 824	32 824	32 065	32 376	32 709
Community wealth/Equity	204 842	205 855	217 756	258 090	125 907	125 907	125 907	208 761	236 767	243 854
Cash flows										
Net cash from (used) operating	232 830	203 410	189 594	25 805	26 190	26 190	26 190	6 986	45 263	21 987
Net cash from (used) investing	(12 781)	(9 742)	(22 434)	(29 989)	(31 515)	(31 515)	(31 515)	(20 497)	(24 569)	(18 994)
Net cash from (used) financing	–	–	–	(106)	(106)	(106)	(106)	(30)	(19)	(7)
Cash/cash equivalents at the year end	265 909	246 063	219 556	46 441	52 838	52 838	52 838	44 727	65 402	68 388
Cash backing/surplus reconciliation										
Cash and investments available	45 861	52 395	58 268	46 903	51 051	51 051	51 051	41 061	57 519	56 006
Application of cash and investments	23 788	27 519	19 858	49 211	121 366	121 366	110 825	35 478	39 664	38 458
Balance - surplus (shortfall)	22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	5 583	17 855	17 548
Asset management										
Asset register summary (WDV)	174 371	189 644	208 029	244 782	233 394	233 394		214 489	231 952	239 645
Depreciation	5 363	7 094	7 443	6 150	6 150	6 150		6 580	7 107	7 249
Renewal and Upgrading of Existing Assets	(198)	–	15 965	28 375	30 076	30 076		13 997	15 960	11 167
Repairs and Maintenance	16 944	20 403	21 366	23 417	25 260	25 260		28 236	29 480	32 314
Free services										
Cost of Free Basic Services provided	6 702	5 808	7 183	8 026	8 662	8 662		9 908	10 371	10 693
Revenue cost of free services provided	1 048	52	14	114	1	1		1	1	1
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		39 447	41 606	46 867	48 719	47 194	47 194	50 329	49 797	51 303
Executive and council		2 942	(938)	31 665	32 499	30 337	30 337	31 341	32 329	33 783
Finance and administration		36 505	42 544	15 202	16 221	16 858	16 858	18 988	17 467	17 521
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		10 027	12 683	10 690	3 401	11 628	11 628	10 804	44 095	36 530
Community and social services		2 687	2 512	2 156	2 252	3 209	3 209	2 037	181	32
Sport and recreation		12	19	12	15	33	33	35	36	37
Public safety		7 328	9 954	8 522	853	8 325	8 325	8 497	8 679	8 861
Housing		–	199	–	282	60	60	236	35 198	27 600
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		1 865	1 567	2 649	9 693	2 257	2 257	1 089	1 128	1 158
Planning and development		50	56	521	411	605	605	629	654	668
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	58 408	67 017	65 731
Energy sources		19 123	18 581	22 388	26 413	23 676	23 676	27 110	35 763	33 483
Water management		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
Waste water management		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
Waste management		2 239	2 846	3 267	4 151	3 968	3 968	4 563	4 820	5 006
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	93 948	95 614	122 715	122 958	127 992	127 992	120 629	162 037	154 722
Expenditure - Functional										
Governance and administration		25 772	29 288	23 427	27 506	(25 418)	(25 418)	32 830	33 378	35 009
Executive and council		3 990	4 375	6 824	8 707	8 755	8 755	9 889	10 768	11 265
Finance and administration		21 783	24 913	16 603	18 799	(34 173)	(34 173)	22 941	22 611	23 744
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		12 101	15 200	17 396	10 163	70 481	70 481	18 939	20 382	26 714
Community and social services		2 831	3 117	5 191	4 232	4 184	4 184	5 730	6 618	7 013
Sport and recreation		1 389	1 804	1 982	2 155	2 034	2 034	2 219	2 418	2 571
Public safety		7 881	10 279	10 223	3 493	64 204	64 204	10 753	11 148	11 530
Housing		–	–	–	282	60	60	236	198	5 600
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		10 612	12 957	24 098	22 481	21 825	21 825	25 599	24 953	27 466
Planning and development		779	942	9 612	10 075	9 714	9 714	11 970	12 691	13 432
Road transport		9 833	12 015	14 486	12 406	12 111	12 111	13 629	12 262	14 034
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		31 621	37 260	39 680	39 456	45 238	45 238	47 028	49 754	52 595
Energy sources		17 273	19 126	20 070	24 207	24 633	24 633	28 257	29 794	31 611
Water management		5 544	6 214	8 306	6 348	8 393	8 393	6 986	7 307	7 630
Waste water management		4 032	4 688	5 077	5 077	6 237	6 237	5 467	5 895	6 147
Waste management		4 772	7 232	6 228	3 824	5 975	5 975	6 318	6 758	7 207
Other	4	270	270	140	–	200	200	–	200	200
Total Expenditure - Functional	3	80 377	94 975	104 741	99 607	112 326	112 326	124 396	128 667	141 984
Surplus/(Deficit) for the year		13 571	639	17 974	23 352	15 666	15 666	(3 766)	33 370	12 738

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Economic and environmental services		1 865	1 567	2 649	9 693	2 257	2 257	1 089	1 128	1 158
Planning and development		50	56	521	411	605	605	629	654	668
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		50	56	521	411	605	605	629	654	668
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		42 610	39 757	62 510	61 144	66 913	66 913	58 408	67 017	65 731
Energy sources		19 123	18 581	22 388	26 413	23 676	23 676	27 110	35 763	33 483
<i>Electricity</i>		19 123	18 581	22 388	26 413	23 676	23 676	27 110	35 763	33 483
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
<i>Water Treatment</i>										
<i>Water Distribution</i>		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
<i>Water Storage</i>										
Waste water management		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
<i>Public Toilets</i>										
<i>Sewerage</i>		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		2 239	2 846	3 267	4 151	3 968	3 968	4 563	4 820	5 006
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		1 885	2 641	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		354	205	3 267	4 151	3 968	3 968	4 563	4 820	5 006
<i>Street Cleaning</i>										
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	120 629	162 037	154 722

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Economic and environmental services		10 612	12 957	24 098	22 481	21 825	21 825	25 599	24 953	27 466
Planning and development		779	942	9 612	10 075	9 714	9 714	11 970	12 691	13 432
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		656	181	613	694	654	654	719	770	823
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		123	761	9 000	9 381	9 061	9 061	11 251	11 922	12 608
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		9 833	12 015	14 486	12 406	12 111	12 111	13 629	12 262	14 034
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		9 833	12 015	14 486	12 406	12 111	12 111	13 629	12 262	14 034
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		31 621	37 260	39 680	39 456	45 238	45 238	47 028	49 754	52 595
Energy sources		17 273	19 126	20 070	24 207	24 633	24 633	28 257	29 794	31 611
<i>Electricity</i>		17 273	19 126	20 070	24 207	24 633	24 633	28 257	29 794	31 611
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		5 544	6 214	8 306	6 348	8 393	8 393	6 986	7 307	7 630
<i>Water Treatment</i>										
<i>Water Distribution</i>		5 544	6 214	8 306	6 348	8 393	8 393	6 986	7 307	7 630
<i>Water Storage</i>										
Waste water management		4 032	4 688	5 077	5 077	6 237	6 237	5 467	5 895	6 147
<i>Public Toilets</i>										
<i>Sewerage</i>		4 032	4 688	5 077	5 077	6 237	6 237	5 467	5 895	6 147
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		4 772	7 232	6 228	3 824	5 975	5 975	6 318	6 758	7 207
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		2 114	2 414	2 421	515	2 805	2 805	3 007	3 241	3 485
<i>Solid Waste Removal</i>		2 657	4 818	3 807	3 309	3 170	3 170	3 311	3 518	3 722
<i>Street Cleaning</i>										
Other		270	270	140	-	200	200	-	200	200
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		270	270	140	-	200	200	-	200	200
Total Expenditure - Functional	3	80 377	94 975	104 741	99 607	112 326	112 326	124 396	128 667	141 984
Surplus/(Deficit) for the year		13 571	639	17 974	23 352	15 666	15 666	(3 766)	33 370	12 738

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		27 382	25 771	31 665	32 499	30 337	30 337	31 341	32 329	33 783
Vote 2 - Financial Services		11 379	15 050	15 123	16 221	16 777	16 777	18 988	17 467	17 521
Vote 3 - Technical Services		44 425	41 268	64 637	70 426	68 565	68 565	58 868	67 492	66 220
Vote 4 - Corporate and Community Services		10 762	13 525	11 211	3 812	12 234	12 234	11 433	44 749	37 198
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	79	-	81	81	-	-	-
Total Revenue by Vote	2	93 948	95 614	122 715	122 958	127 992	127 992	120 629	162 037	154 722
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		7 167	7 534	6 964	8 707	8 955	8 955	9 889	10 968	11 465
Vote 2 - Financial Services		12 819	14 611	17 904	18 799	(34 254)	(34 254)	22 899	22 515	23 644
Vote 3 - Technical Services		41 455	49 274	54 166	51 863	57 349	57 349	60 657	62 016	66 629
Vote 4 - Corporate and Community Services		18 937	23 554	25 635	20 238	80 196	80 196	30 897	33 060	40 132
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	72	-	81	81	54	109	114
Total Expenditure by Vote	2	80 377	94 975	104 741	99 607	112 326	112 326	124 396	128 667	141 984
Surplus/(Deficit) for the year	2	13 570	639	17 974	23 352	15 666	15 666	(3 766)	33 370	12 738

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 10 -										
		-	-	-	-	-	-	-	-	-
Vote 11 -										
		-	-	-	-	-	-	-	-	-
Vote 12 -										
		-	-	-	-	-	-	-	-	-
Vote 13 -										
		-	-	-	-	-	-	-	-	-
Vote 14 -										
		-	-	-	-	-	-	-	-	-
Vote 15 -										
		-	-	79	-	81	81	-	-	-
Total Revenue by Vote	2	93 948	95 614	122 715	122 958	127 992	127 992	120 629	162 037	154 722

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 10 -										
		-	-	-	-	-	-	-	-	-
Vote 11 -										
		-	-	-	-	-	-	-	-	-
Vote 12 -										
		-	-	-	-	-	-	-	-	-
Vote 13 -										
		-	-	-	-	-	-	-	-	-
Vote 14 -										
		-	-	-	-	-	-	-	-	-
Vote 15 -										
		-	-	72	-	81	81	54	109	114
Total Expenditure by Vote	2	80 377	94 975	104 741	99 607	112 326	112 326	124 396	128 667	141 984
Surplus/(Deficit) for the year	2	13 570	639	17 974	23 352	15 666	15 666	(3 766)	33 370	12 738

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	18 916	18 442	17 251	19 655	19 407	19 407	20 797	22 803	24 025	25 513
Service charges - Water	2	5 854	4 787	6 532	6 333	4 416	4 416	6 877	5 167	5 399	5 534
Service charges - Waste Water Management	2	3 897	5 898	6 541	7 238	7 240	7 240	9 982	7 964	8 323	8 531
Service charges - Waste Management	2	1 885	2 641	2 987	3 863	3 570	3 570	5 640	4 106	4 295	4 402
Sale of Goods and Rendering of Services		436	509	403	569	393	393	393	410	462	22 440
Agency services		286	294	287	220	220	220	220	230	240	246
Interest											
Interest earned from Receivables		1 731	1 131	1 605	1 594	2 080	2 080	2 080	2 339	2 634	2 966
Interest earned from Current and Non Current Assets		2 347	4 071	6 183	5 063	5 225	5 225	5 225	5 418	5 851	5 558
Dividends											
Rent on Land		201	56	61	65	61	61	61	63	66	68
Rental from Fixed Assets		268	624	452	564	771	771	771	806	843	864
Licence and permits											
Special rating levies											
Operational Revenue		36	84	2 059	115	1 822	1 822	1 822	1 876	20	21
Non-Exchange Revenue											
Property rates	2	4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204
Surcharges and Taxes											
Fines, penalties and forfeits		6 910	9 575	8 162	546	8 003	8 003	8 003	8 165	8 328	8 495
Licences or permits		137	89	90	95	100	100	100	102	110	119
Transfer and subsidies - Operational		32 272	34 804	32 714	44 710	36 893	36 893	36 893	35 663	39 420	42 048
Interest		1 644	(761)	2 434	266	380	380	380	436	501	575
Fuel Levy											
Operational Revenue		-	-	4 468	6 257	6 224	6 224	6 224	7 069	7 423	7 771
Gains on disposal of Assets											
Other Gains		-	-	-	1 926	1 000	1 000	1 000	1 000	1 000	1 000
Discontinued Operations											
Total Revenue (excluding capital transfers and contrib		81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 343	115 969	143 355
Expenditure											
Employee related costs	2	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 169	46 490	50 587
Remuneration of councillors		3 142	3 018	3 324	3 689	3 689	3 689	3 689	3 948	4 264	4 455
Bulk purchases - electricity	2	15 796	16 197	17 345	20 907	20 950	20 950	20 950	23 322	24 572	26 093
Inventory consumed	8	565	428	666	649	687	687	687	754	789	825
Debt impairment	3	-	(3 638)	12 356	3 699	(44 086)	(44 086)	(44 086)	9 660	9 998	10 212
Depreciation and amortisation		5 363	7 094	7 443	6 150	6 150	6 150	6 150	6 580	7 107	7 249
Interest		1 940	2 097	3 251	373	2 591	2 591	2 591	2 713	2 918	3 138
Contracted services		7 837	9 248	8 055	9 858	9 870	9 870	9 870	14 042	13 776	19 843
Transfers and subsidies		390	490	277	128	478	478	478	200	498	510
Irrecoverable debts written off		10 972	18 210	4 078	1 177	58 053	58 053	58 053	3 795	3 966	4 145
Operational costs		10 353	12 370	12 940	13 070	12 633	12 633	12 633	12 213	13 291	13 927
Losses on disposal of Assets		449	-	38	-	-	-	-	-	-	-
Other Losses		-	-	584	-	1 000	1 000	1 000	1 000	1 000	1 000
Total Expenditure		80 377	94 975	104 741	99 607	112 326	112 326	112 326	124 396	128 667	141 984
Surplus/(Deficit)		825	(7 657)	(6 760)	5 722	(8 621)	(8 621)	41	(14 053)	(12 698)	1 371
Transfers and subsidies - capital (monetary	6	12 746	6 831	23 046	17 630	24 287	24 287	24 287	10 286	46 067	11 367
Transfers and subsidies - capital (in-kind)	6	-	1 465	1 688	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13 571	639	17 974	23 352	15 666	15 666	24 328	(3 766)	33 370	12 738
Income Tax											
Surplus/(Deficit) after income tax		13 571	639	17 974	23 352	15 666	15 666	24 328	(3 766)	33 370	12 738
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		13 571	639	17 974	23 352	15 666	15 666	24 328	(3 766)	33 370	12 738
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	13 571	639	17 974	23 352	15 666	15 666	24 328	(3 766)	33 370	12 738

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	100	100	100
Vote 2 - Financial Services		2 133	–	(246)	435	435	435	435	520	190	210
Vote 3 - Technical Services		(385)	(1 915)	(9 061)	25 467	27 352	27 352	27 352	1 996	6 298	5 777
Vote 4 - Corporate and Community Services		–	(281)	(1 078)	2 339	3 728	3 728	3 728	7 763	13 467	12 666
Vote 5 -		–	–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	1 748	(2 196)	(10 385)	28 241	31 515	31 515	31 515	10 379	20 055	18 754
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		–	–	175	–	–	–	–	–	–	–
Vote 3 - Technical Services		385	1 756	10 555	1 214	–	–	–	8 853	3 645	–
Vote 4 - Corporate and Community Services		(2 133)	440	86	534	–	–	–	1 265	869	240
Vote 5 -		–	–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		(1 748)	2 196	10 816	1 748	–	–	–	10 118	4 514	240
Total Capital Expenditure - Vote		–	–	431	29 989	31 515	31 515	31 515	20 497	24 569	18 994
Capital Expenditure - Functional											
Governance and administration		(8 717)	(5 515)	1 461	435	435	435	435	620	290	310
Executive and council		–	–	–	–	–	–	–	100	100	100
Finance and administration		(8 717)	(5 515)	1 461	435	435	435	435	520	190	210
Internal audit											
Community and public safety		70	770	840	2 287	3 675	3 675	3 675	9 028	14 336	12 907
Community and social services		39	197	195	1 461	2 499	2 499	2 499	2 048	4 129	3 540
Sport and recreation		–	330	395	826	1 176	1 176	1 176	6 930	8 707	8 366
Public safety		32	243	250	–	–	–	–	50	1 500	1 000
Housing											
Health											
Economic and environmental services		8 212	3 327	7 535	5 539	6 562	6 562	6 562	1 500	500	500
Planning and development		–	–	–	586	52	52	52	–	–	–
Road transport		8 212	3 327	7 535	4 953	6 509	6 509	6 509	1 500	500	500
Environmental protection											
Trading services		434	1 417	16 184	21 728	20 843	20 843	20 843	9 349	9 443	5 277
Energy sources		–	–	1 740	6 677	4 619	4 619	4 619	–	7 454	2 977
Water management		25	–	12 295	15 051	16 224	16 224	16 224	3 339	1 739	2 050
Waste water management		409	1 417	2 025	–	–	–	–	26	–	–
Waste management		–	–	125	–	–	–	–	5 984	250	250
Other											
Total Capital Expenditure - Functional	3	(0)	–	26 020	29 989	31 515	31 515	31 515	20 497	24 569	18 994
Funded by:											
National Government		(1 664)	678	17 157	21 240	19 673	19 673	19 673	6 771	13 269	9 884
Provincial Government		(198)	(1 297)	693	2 548	4 210	4 210	4 210	2 304	–	–
District Municipality		–	(1 771)	1 509	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)											
Transfers recognised - capital	4	(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 075	13 269	9 884
Borrowing	6										
Internally generated funds		1 862	2 390	6 660	6 201	7 631	7 631	7 631	11 422	11 300	9 110
Total Capital Funding	7	(0)	–	26 020	29 989	31 515	31 515	31 515	20 497	24 569	18 994

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

[illegible]

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

[illegible]

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 13 -		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Capital multi-year expenditure sub-total		1 748	(2 196)	(10 385)	28 241	31 515	31 515	31 515	10 379	20 055	18 754

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

[illegible]

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

[illegible]

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
		(1 748)	2 196	10 816	1 748	-	-	-	10 118	4 514	240
Total Capital Expenditure		-	-	431	29 989	31 515	31 515	31 515	20 497	24 569	18 994

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

[illegible]

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

[illegible]

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

Vote Description	Ref	Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		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
R thousand	1											
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	10 379	20 055	18 754

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		45 861	52 395	58 268	46 903	51 051	51 051	51 051	41 061	57 519	56 006
Trade and other receivables from exchange transactions	1	4 791	6 321	4 885	6 744	(58 341)	(58 341)	(58 341)	6 993	430	560
Receivables from non-exchange transactions	1	449	950	1 208	2 562	(45 513)	(45 513)	(45 513)	142	101	212
Current portion of non-current receivables											
Inventory	2	1 684	1 856	1 803	1 856	1 803	1 803	1 803	1 803	1 803	1 803
VAT		1 152	1 090	2 535	1 090	2 535	2 535	2 535	2 535	2 535	2 535
Other current assets		1 160	1 252	1 974	1 252	1 974	1 974	1 974	1 974	1 974	1 974
Total current assets		55 096	63 865	70 672	60 408	(46 491)	(46 491)	(46 491)	54 508	64 362	63 090
Non current assets											
Investments											
Investment property		13 605	13 521	13 615	13 607	13 608	13 608	13 608	13 607	13 599	9 538
Property, plant and equipment	3	176 189	180 135	198 487	235 244	223 889	223 889	223 889	204 900	222 404	234 193
Biological assets											
Living and non-living resources											
Heritage assets		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245
Intangible assets		117	436	375	380	346	346	346	431	397	363
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		191 156	195 337	213 722	250 476	239 087	239 087	239 087	220 183	237 645	245 338
TOTAL ASSETS		246 252	259 202	284 394	310 883	192 596	192 596	192 596	274 691	302 008	308 428
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	3 517	2 517	1 517
VAT		2 525	2 148	2 524	2 148	2 524	2 524	2 524	2 524	2 524	2 524
Other current liabilities											
Total current liabilities		35 473	47 545	34 864	48 793	33 864	33 864	33 864	33 864	32 864	31 864
Non current liabilities											
Financial liabilities	6	43	–	–	–	–	–	–	–	–	–
Provision	7	1 309	1 447	27 367	1 447	27 367	27 367	27 367	27 367	27 367	27 367
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		4 585	4 354	4 407	2 554	5 457	5 457	5 457	4 698	5 009	5 342
Total non current liabilities		5 937	5 801	31 774	4 001	32 824	32 824	32 824	32 065	32 376	32 709
TOTAL LIABILITIES		41 410	53 346	66 639	52 794	66 689	66 689	66 689	65 929	65 241	64 574
NET ASSETS		204 842	205 855	217 756	258 090	125 907	125 907	125 907	208 761	236 767	243 854
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	194 342	195 355	207 256	247 590	115 407	115 407	115 407	198 261	226 267	233 354
Reserves and funds	9	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	204 842	205 855	217 756	258 090	125 907	125 907	125 907	208 761	236 767	243 854

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 478	821	4 831	5 932	5 605	5 605	5 605	5 785	6 045	6 196
Service charges		29 086	5 545	35 812	38 164	36 124	36 124	36 124	42 451	44 587	46 708
Other revenue		132 912	180 937	158 412	1 467	2 554	2 554	2 554	2 648	2 784	21 742
Transfers and Subsidies - Operational	1	41 292	2	42 452	37 246	37 715	37 715	37 715	37 519	35 228	42 048
Transfers and Subsidies - Capital	1	–	–	8 890	25 260	25 267	25 267	25 267	10 286	50 259	11 367
Interest		–	–	6 183	5 063	5 225	5 225	5 225	7 670	8 409	8 465
Dividends									–	–	–
Payments											
Suppliers and employees		26 062	16 105	(66 986)	(87 328)	(86 301)	(86 301)	(86 301)	(99 374)	(102 050)	(114 539)
Interest									–	–	–
Transfers and Subsidies	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		232 830	203 410	189 594	25 805	26 190	26 190	26 190	6 986	45 263	21 987
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)	(20 497)	(24 569)	(18 994)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 781)	(9 742)	(22 434)	(29 989)	(31 515)	(31 515)	(31 515)	(20 497)	(24 569)	(18 994)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing		–	–	–	(106)	(106)	(106)	(106)	(30)	(19)	(7)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(106)	(106)	(106)	(106)	(30)	(19)	(7)
NET INCREASE/ (DECREASE) IN CASH HELD		220 048	193 668	167 160	(4 290)	(5 430)	(5 430)	(5 430)	(13 541)	20 675	2 986
Cash/cash equivalents at the year begin:	2	45 861	52 395	52 395	50 731	58 268	58 268	58 268	58 268	44 727	65 402
Cash/cash equivalents at the year end:	2	265 909	246 063	219 556	46 441	52 838	52 838	52 838	44 727	65 402	68 388

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash 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	44 727	65 402	68 388
Other current investments > 90 days		(220 048)	(193 668)	(161 288)	462	(1 788)	(1 788)	(1 788)	(3 666)	(7 883)	(12 382)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		45 861	52 395	58 268	46 903	51 051	51 051	51 051	41 061	57 519	56 006
Application of cash and investments											
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	12 886	18 072	17 866
Other provisions		24 384	27 934	4 517	26 008	3 517	3 517	3 517	3 517	2 517	1 517
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	35 478	39 664	38 458
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)	5 583	17 855	17 548
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)	5 583	17 855	17 548

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

[illegible]

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	-	-	-	921	-	-	922	2 608	2 050
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	921	-	-	557	1 739	2 050
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	921	-	-	557	1 739	2 050
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	365	869	-
Community Assets		-	-	-	-	-	-	365	869	-
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		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	(0)	-	26 020	29 989	31 515	31 515	20 497	24 569	18 994
<i>Roads Infrastructure</i>		(0)	-	2 327	3 043	5 435	5 435	5 065	7 907	8 366
<i>Storm water Infrastructure</i>		-	-	1 678	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	1 740	7 211	4 619	4 619	-	6 954	2 727
<i>Water Supply Infrastructure</i>		25	-	12 572	15 051	16 224	16 224	3 257	1 739	2 050
<i>Sanitation Infrastructure</i>		98	-	346	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	131	-	250	250	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		124	-	18 794	25 305	26 528	26 528	8 321	16 600	13 144
Community Facilities		-	-	-	-	-	-	1 100	3 100	3 340
Sport and Recreation Facilities		-	-	519	435	785	785	2 565	2 169	500
Community Assets		-	-	519	435	785	785	3 665	5 269	3 840
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(0)	-	937	217	1 256	1 256	-	2 000	1 250
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(0)	-	937	217	1 256	1 256	-	2 000	1 250
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	240	190	210
Machinery and Equipment		-	-	4 856	1 344	130	130	467	510	550
Transport Assets		(124)	-	250	2 417	2 546	2 546	7 344	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(0)	-	26 020	29 989	31 515	31 515	20 497	24 569	18 994

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	174 371	189 644	208 029	244 782	233 394	233 394	214 489	231 952	239 645
Roads Infrastructure		22 688	23 515	28 618	34 661	33 094	33 094	32 657	39 455	46 691
Storm water Infrastructure		10 253	13 021	14 321	14 183	13 964	13 964	13 939	13 526	13 105
Electrical Infrastructure		8 919	12 621	14 244	22 057	18 438	18 438	13 789	20 252	22 478
Water Supply Infrastructure		40 985	44 950	55 888	71 067	70 526	70 526	57 421	57 328	57 508
Sanitation Infrastructure		34 757	37 367	36 714	35 587	35 586	35 586	35 507	34 204	32 875
Solid Waste Infrastructure		1 741	2 059	1 245	2 515	1 472	1 472	1 221	1 194	1 167
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		119 343	133 533	151 030	180 070	173 080	173 080	154 534	165 959	173 825
Community Assets		24 971	23 059	23 276	27 006	23 844	23 844	25 009	29 528	32 612
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	13 607	13 599	9 538
Other Assets		4 734	6 640	7 456	6 158	7 499	7 499	(1 299)	(701)	(881)
Biological or Cultivated Assets										
Intangible Assets		117	436	375	380	346	346	431	397	363
Computer Equipment		1 895	1 585	1 865	2 540	2 083	2 083	1 887	1 887	1 887
Furniture and Office Equipment		777	853	795	1 131	730	730	1 286	1 400	1 569
Machinery and Equipment		1 338	1 274	2 099	2 469	2 142	2 142	2 472	2 822	3 172
Transport Assets		5 402	6 244	5 017	8 923	7 563	7 563	14 062	14 562	15 062
Land		943	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	174 371	189 644	208 029	244 782	233 394	233 394	214 489	231 952	239 645
EXPENDITURE OTHER ITEMS		22 307	27 496	28 808	29 567	31 410	31 410	34 816	36 587	39 563
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	28 236	29 480	32 314
Roads Infrastructure		6 569	8 963	9 727	9 453	9 117	9 117	10 183	10 338	12 043
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		883	869	868	2 768	3 081	3 081	3 012	3 191	3 367
Water Supply Infrastructure		3 954	4 652	5 031	4 595	4 518	4 518	5 226	5 447	5 726
Sanitation Infrastructure		1 434	1 689	1 619	3 016	3 461	3 461	3 572	3 813	4 017
Solid Waste Infrastructure		480	682	290	646	445	445	604	637	669
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		13 320	16 854	17 534	20 479	20 622	20 622	22 598	23 426	25 822
Community Facilities		–	–	3	6	4	4	4	4	5
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	3	6	4	4	4	4	5
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		281	148	107	196	100	100	107	116	126
Housing		–	–	–	–	–	–	–	–	–
Other Assets		281	148	107	196	100	100	107	116	126
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		18	17	28	33	20	20	36	37	39
Machinery and Equipment		3 302	3 351	3 641	2 647	4 451	4 451	5 406	5 808	6 230
Transport Assets		23	33	53	56	64	64	85	89	93
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		22 307	27 496	28 808	29 567	31 410	31 410	34 816	36 587	39 563
Renewal and upgrading of Existing Assets as % of total capex		9915250.0%	0.0%	61.4%	94.6%	95.4%	95.4%	68.3%	65.0%	58.8%
Renewal and upgrading of Existing Assets as % of deprecn		-3.7%	0.0%	214.5%	461.4%	489.1%	489.1%	212.7%	224.6%	154.1%
R&M as a % of PPE & Investment Property		9.8%	10.9%	10.4%	9.6%	10.9%	10.9%	13.3%	12.8%	13.6%
Renewal and upgrading and R&M as a % of PPE and Investment Property		9.7%	10.9%	18.1%	21.3%	23.9%	23.9%	19.8%	19.7%	18.3%

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	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		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>										
Water (6 kilolitres per indigent household per month)		1 838	1 373	1 659	1 797	2 461	2 461	2 879	3 009	3 084
Sanitation (free sanitation service to indigent households)		1 974	1 979	2 450	2 945	2 742	2 742	3 016	3 151	3 230
Electricity/other energy (50kwh per indigent household per month)		1 692	1 095	1 357	1 472	1 390	1 390	1 634	1 721	1 828
Refuse (removed once a week for indigent households)		1 198	1 361	1 717	1 812	2 069	2 069	2 380	2 489	2 551
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	6 702	5 808	7 183	8 026	8 662	8 662	9 908	10 371	10 693
<u>Highest level of free service provided per household</u>										
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)										
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 048	52	14	114	1	1	1	1	1
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		5 428	5 125	5 768	6 365	5 901	5 901	5 901	6 727	7 030	7 206
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 048	52	14	114	1	1	1	1	1	1
Net Property Rates		4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		20 609	19 537	18 608	21 127	20 797	20 797	20 797	24 437	25 747	27 340
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 692	1 095	1 357	1 472	1 390	1 390		1 634	1 721	1 828
Net Service charges - Electricity		18 916	18 442	17 251	19 655	19 407	19 407	20 797	22 803	24 025	25 513
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	8 618
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1 838	1 373	1 659	1 797	2 461	2 461		2 879	3 009	3 084
Net Service charges - Water		5 854	4 787	6 532	6 333	4 416	4 416	6 877	5 167	5 399	5 534
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		5 871	7 877	8 991	10 183	9 982	9 982	9 982	10 980	11 474	11 761
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		1 974	1 979	2 450	2 945	2 742	2 742		3 016	3 151	3 230
Net Service charges - Waste Water Management		3 897	5 898	6 541	7 238	7 240	7 240	9 982	7 964	8 323	8 531
Service charges - Waste Management	6										
Total refuse removal revenue		3 084	4 003	4 703	5 676	5 640	5 640	5 640	6 486	6 784	6 954
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		1 198	1 361	1 717	1 812	2 069	2 069		2 380	2 489	2 551
Net Service charges - Waste Management		1 885	2 641	2 987	3 863	3 570	3 570	5 640	4 106	4 295	4 402
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	17 402	20 470	22 994	27 795	26 476	26 476	26 476	31 119	30 453	33 483
Pension and UIF Contributions		2 234	2 771	3 231	4 271	3 950	3 950	3 950	4 636	4 941	5 287
Medical Aid Contributions		589	721	985	1 272	1 209	1 209	1 209	1 282	1 369	1 462
Overtime		1 160	1 503	1 886	1 340	2 354	2 354	2 354	2 204	2 358	2 523
Performance Bonus		1 135	1 512	1 877	2 465	2 392	2 392	2 392	2 833	3 004	3 186
Motor Vehicle Allowance		213	372	446	518	494	494	494	1 093	1 153	1 216
Cellphone Allowance		186	270	308	336	328	328	328	416	441	468
Housing Allowances		60	82	85	99	84	84	84	100	107	115
Other benefits and allowances		799	1 062	1 363	1 306	1 471	1 471	1 471	1 577	1 688	1 806
Payments in lieu of leave		350	420	535	352	352	352	352	377	407	433
Long service awards		–	–	–	151	151	151	151	240	258	275
Post-retirement benefit obligations	4	(558)	278	676	–	1 050	1 050	1 050	291	311	333
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total	5	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 169	46 490	50 587
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 169	46 490	50 587

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Depreciation and amortisation</u>											
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
<u>Bulk purchases - electricity</u>											
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
<u>Transfers and grants</u>											
Cash transfers and grants		390	490	277	128	478	478	478	200	498	510
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	390	490	277	128	478	478	478	200	498	510
<u>Contracted Services</u>											
<i>Outsourced Services</i>		711	1 272	809	2 547	2 471	2 471	2 471	4 267	5 272	5 519
<i>Consultants and Professional Services</i>		4 778	5 730	5 196	4 779	4 967	4 967	4 967	6 859	5 369	5 627
<i>Contractors</i>		2 348	2 245	2 050	2 532	2 432	2 432	2 432	2 917	3 134	8 698
Total contracted services		7 837	9 248	8 055	9 858	9 870	9 870	9 870	14 042	13 776	19 843
<u>Operational Costs</u>											
Collection costs		395	363	319	361	361	361	361	386	404	422
Contributions to 'other' provisions											
Audit fees		2 404	2 875	3 447	4 346	4 227	4 227	4 227	3 394	3 547	3 706
<i>Other Operational Costs</i>		7 554	9 132	9 174	8 363	8 045	8 045	8 045	8 433	9 340	9 799
Total Operational Costs	1	10 353	12 370	12 940	13 070	12 633	12 633	12 633	12 213	13 291	13 927
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		7 963	9 382	10 245	12 717	12 739	12 739	12 739	14 765	14 814	16 942
Inventory Consumed (Project Maintenance)		418	319	542	516	552	552	552	550	575	600
Contracted Services		2 845	4 056	3 857	2 832	2 477	2 477	2 477	3 113	3 177	3 340
Operational Costs		2 524	3 596	3 565	3 753	3 677	3 677	3 677	3 560	4 166	4 376
Total Repairs and Maintenance Expenditure	9	13 751	17 353	18 210	19 819	19 444	19 444	19 444	21 988	22 732	25 258
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	460	649	687	687	687	754	789	825
Total Inventory Consumed & Other Material		–	–	460	649	687	687	687	754	789	825

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Financial Services	Vote 3 - Technical Services	Vote 4 - Corporate and Community Services	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	22 803	–	–	–	–	–	–	–	–	–	–	–	–	22 803
Service charges - Water		–	–	5 167	–	–	–	–	–	–	–	–	–	–	–	–	5 167
Service charges - Waste Water Management		–	–	7 964	–	–	–	–	–	–	–	–	–	–	–	–	7 964
Service charges - Waste Management		–	–	4 106	–	–	–	–	–	–	–	–	–	–	–	–	4 106
Sale of Goods and Rendering of Services		–	34	–	376	–	–	–	–	–	–	–	–	–	–	–	410
Agency services		–	–	–	230	–	–	–	–	–	–	–	–	–	–	–	230
Interest																	–
Interest earned from Receivables		–	131	2 012	196	–	–	–	–	–	–	–	–	–	–	–	2 339
Interest earned from Current and Non Current Assets		–	5 418	–	–	–	–	–	–	–	–	–	–	–	–	–	5 418
Dividends																	–
Rent on Land		–	63	–	–	–	–	–	–	–	–	–	–	–	–	–	63
Rental from Fixed Assets		–	780	–	26	–	–	–	–	–	–	–	–	–	–	–	806
Licence and permits																	–
Special rating levies																	–
Operational Revenue		–	–	–	1 876	–	–	–	–	–	–	–	–	–	–	–	1 876
Non-Exchange Revenue																	
Property rates		–	6 726	–	–	–	–	–	–	–	–	–	–	–	–	–	6 726
Surcharges and Taxes																	–
Fines, penalties and forfeits		–	–	–	8 165	–	–	–	–	–	–	–	–	–	–	–	8 165
Licences or permits		–	–	–	102	–	–	–	–	–	–	–	–	–	–	–	102
Transfer and subsidies - Operational		31 341	3 400	460	462	–	–	–	–	–	–	–	–	–	–	–	35 663
Interest		–	436	–	–	–	–	–	–	–	–	–	–	–	–	–	436
Fuel Levy																	–
Operational Revenue		–	–	7 069	–	–	–	–	–	–	–	–	–	–	–	–	7 069
Gains on disposal of Assets																	–
Other Gains		–	1 000	–	–	–	–	–	–	–	–	–	–	–	–	–	1 000
Discontinued Operations																	–
Total Revenue (excluding capital transfers and contribution)		31 341	17 988	49 581	11 433	–	–	–	–	–	–	–	–	–	–	–	110 343
Expenditure																	
Employee related costs		3 157	9 337	17 919	15 744	–	–	–	–	–	–	–	–	–	–	12	46 169
Remuneration of councillors		3 948	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3 948
Bulk purchases - electricity		–	–	23 322	–	–	–	–	–	–	–	–	–	–	–	–	23 322
Inventory consumed		–	40	546	138	–	–	–	–	–	–	–	–	–	–	30	754
Debt impairment		–	822	1 494	7 344	–	–	–	–	–	–	–	–	–	–	–	9 660
Depreciation and amortisation		40	558	5 124	857	–	–	–	–	–	–	–	–	–	–	–	6 580
Interest		–	7	2 691	15	–	–	–	–	–	–	–	–	–	–	–	2 713
Contracted services		1 705	6 227	3 076	3 035	–	–	–	–	–	–	–	–	–	–	–	14 042
Transfers and subsidies		200	–	–	–	–	–	–	–	–	–	–	–	–	–	–	200
Irrecoverable debts written off		0	220	2 925	650	–	–	–	–	–	–	–	–	–	–	–	3 795
Operational costs		839	4 688	3 560	3 114	–	–	–	–	–	–	–	–	–	–	12	12 213
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	1 000	–	–	–	–	–	–	–	–	–	–	–	–	–	1 000
Total Expenditure		9 889	22 899	60 657	30 897	–	–	–	–	–	–	–	–	–	–	54	124 396
Surplus/(Deficit)		21 452	(4 911)	(11 075)	(19 464)	–	–	–	–	–	–	–	–	–	–	(54)	(14 053)
Transfers and subsidies - capital (monetary allocations)																	
		–	1 000	9 286	–	–	–	–	–	–	–	–	–	–	–	–	10 286
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		21 452	(3 911)	(1 789)	(19 464)	–	–	–	–	–	–	–	–	–	–	(54)	(3 766)

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

[illegible]

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

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total Reserves	2	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	218 412	206 494	217 756	258 089	233 422	233 422	242 084	213 989	242 131	249 505

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		(7 750)	(5 860)	(7 197)	(8 140)	(8 663)	(8 663)	(9 910)	(10 372)	(10 695)
A comprehensive, responsive and sustainable social protection system				69	–	87	–	–	–	–	–	–
A comprehensive, responsive and sustainable social protection system				–	79	–	–	–	–	–	–	–
Responsive, accountable, effective and efficient local government		FS2		87 786	92 059	105 080	113 469	111 914	111 914	120 253	126 341	154 050
Responsive, accountable, effective and efficient local government				956	1 040	11	–	–	–	–	–	–
Sustainable human settlements and improved quality of household life				141	–	–	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	81 202	87 318	97 981	105 328	103 251	103 251	110 343	115 969	143 355

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
	Maintaining the infrastructure network system	BSD2		3 324	3 384	3 694	2 703	4 515	4 515	5 492	5 897	6 323
A comprehensive, responsive and sustainable social protection system	Developing an effective financial reporting system	FS2		698	900	1 578	1 708	1 752	1 752	2 085	2 281	2 422
A comprehensive, responsive and sustainable social protection system	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		12	–	–	–	5	5	60	63	66
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		2 070	1 950	2 262	2 684	2 436	2 436	2 533	2 902	8 484
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		50	56	64	76	51	51	1 076	1 647	1 721
A comprehensive, responsive and sustainable social protection system	Provide a safe , secure and stable environment	CDE5		36	6	8	14	12	12	18	19	20
A comprehensive, responsive and sustainable social protection system	Provide sustainable access of basic services to the community	BSD3		–	–	–	60	60	60	236	–	–
A long and healthy life for all South Africans	Provide a safe , secure and stable environment	CDE5		–	–	–	0	0	0	0	0	0
All people in South Africa are and feel safe	Implementing an effective communication strategy	GG5		8 147	10 716	10 495	3 681	64 466	64 466	11 104	11 515	11 914
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1		71	22	13	2 908	2 994	2 994	3 262	3 493	3 644
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD2		880	1 511	1 678	–	–	–	80	86	92
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD3		5 877	7 779	9 409	8 264	7 927	7 927	8 878	8 929	10 604
An efficient, competitive and responsive economic infrastructure network	Ensuring effective creditors administration and to minimize risks	FS4		–	–	–	–	–	–	2	2	2
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		6 659	7 869	7 795	8 380	8 773	8 773	9 466	9 934	10 476
An efficient, competitive and responsive economic infrastructure network	Provide sustainable access of basic services to the community	BSD3		–	–	–	926	926	926	990	1 068	1 096
An efficient, effective and development-oriented public service	Create a conducive environment for Local Economic Development	LED1		–	–	–	–	–	–	125	134	143
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		281	148	107	196	100	100	107	116	126
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		1 815	1 237	882	1 375	1 375	1 375	1 751	170	175
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	BSD3		18	17	28	33	20	20	36	37	39
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	CDE2		–	–	3	6	4	4	4	4	5
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		1 150	1 696	1 858	1 969	1 894	1 894	1 759	1 924	2 042
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		6 149	7 325	8 946	6 324	9 018	9 018	10 486	11 236	11 636
Responsive, accountable, effective and efficient local government				449	–	–	–	–	–	–	–	–
Responsive, accountable, effective and efficient local government		LED1		–	–	–	–	–	–	700	–	–
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	GG1		–	509	2 694	1 117	1 733	1 733	1 059	1 091	1 123

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	IT2		–	–	–	32	32	32	34	36	37
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		124	191	245	254	(52 900)	(52 900)	1 379	1 408	1 422
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS3		12 307	14 465	15 761	16 900	17 993	17 993	18 144	19 129	20 172
Responsive, accountable, effective and efficient local government	Ensure the correct implementation of the Standard Chart of Accounts	GG3		971	914	913	1 135	1 135	1 135	1 077	1 311	1 375
Responsive, accountable, effective and efficient local government	Ensure the effective administration of council committees	GG3		5 379	5 993	5 881	7 303	7 244	7 244	10 840	10 725	11 209
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		20	48	35	36	40	40	39	40	42
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	LED1		672	175	621	694	654	654	719	770	823
Responsive, accountable, effective and efficient local government	Ensuring maximum collection of service charges	FS6		–	–	46	54	54	54	57	60	62
Responsive, accountable, effective and efficient local government	Implementing an effective communication strategy	GG5		6 079	8 045	8 188	9 121	8 158	8 158	8 790	9 361	9 947
Responsive, accountable, effective and efficient local government	Provide sustainable access of basic services to the community	BSD3		417	161	406	401	401	401	410	425	433
Sustainable human settlements and improved quality of household life				14 079	14 695	15 959	21 253	21 416	21 416	21 599	22 855	24 308

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Allocations to other priorities													
Total Expenditure				1	77 735	89 812	99 570	99 607	112 289	112 289	124 396	128 667	141 984

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
A comprehensive, responsive and sustainable social protection system	Developing an Infrastructure Network system for effective service delivery	BSD1		–	–	4 856	130	130	130	467	510	550
	Maintaining the infrastructure network system	BSD2		–	–	250	2 417	2 546	2 546	5 414	–	–
	Provide sustainable access of basic services to the community	BSD3		–	–	–	–	–	–	1 930	–	–
	Provide professional cemetery services	CDE3		–	–	–	–	–	–	1 000	3 000	3 240
	Enhance opportunities to develop SMME's	LED2		–	–	–	–	–	–	365	869	–
	Implementing an effective Solid Waste Management strategy	BSD4		–	–	379	435	785	785	2 200	1 300	500
	Creating a productive and conducive working environment	IT2		–	–	207	–	–	–	–	3 309	2 727
	Developing an Infrastructure Network system for effective service delivery	BSD1		–	–	1 888	13 913	15 079	15 079	1 735	–	–
	Enhance opportunities to develop SMME's	LED2		–	–	2 327	3 043	5 435	5 435	5 065	7 907	8 366
	Maintaining the infrastructure network system	BSD2		–	–	838	–	–	–	1 522	5 384	2 050
	Create a conducive environment for Local Economic Development service	LED1		–	–	–	–	–	–	100	100	100
	Developing an Infrastructure Network system for effective service delivery	BSD1		–	–	173	217	217	217	240	690	460
	Provide sustainable access of basic services to the community	BSD3		–	–	537	217	217	217	459	1 500	1 000
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	11 455	20 374	24 410	24 410	20 497	24 569	18 994

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

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

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

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

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

WC052 Prince Albert - Entities measureable performance objectives

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

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.2%	3.1%	0.5%	2.4%	2.4%	2.4%	2.2%	2.3%	2.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.4%	2.4%	3.3%	0.5%	2.6%	2.6%	2.4%	2.5%	2.5%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.6	1.3	2.0	1.2	(1.4)	(1.4)	(1.4)	1.6	2.0	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.3	2.0	1.2	(1.4)	(1.4)	(1.4)	1.6	2.0	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.2	1.8	1.1	(0.2)	(0.2)	(0.2)	1.4	1.8	1.8
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	105.1%	19.7%	120.6%	117.1%	119.1%	119.1%	95.5%	119.2%	119.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		105.1%	19.7%	120.6%	117.1%	119.1%	119.1%	95.5%	119.2%	119.1%	79.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.8%	19.9%	19.6%	18.1%	-26.6%	-26.6%	-24.5%	16.4%	15.6%	9.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		1.6%	2.1%	8.4%	17.9%	35.0%	35.0%	35.0%	41.4%	28.3%	27.1%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.0%	33.7%	35.1%	37.9%	38.9%	38.9%	35.9%	41.8%	40.1%	35.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	38.0%	38.9%	41.3%	42.4%	42.4%	44.5%	45.3%	43.6%	38.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.9%	23.4%	21.8%	22.2%	24.4%	24.4%	25.1%	25.6%	25.4%	22.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.0%	10.5%	10.9%	6.2%	8.4%	8.4%	7.8%	8.4%	8.6%	7.2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	14.1	19.0	19.8	19.5	19.5	14.6	13.1	13.7	16.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.5%	12.0%	16.3%	14.5%	-116.8%	-116.8%	-93.8%	11.0%	10.4%	6.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	55.9	47.6	31.2	6.6	16.2	16.2	16.2	5.1	7.3	6.8

[illegible]

Municipal in-house services

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

		Total number of households	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>								
		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	-	-	-	-	-	-	-	-
		<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	-	-	-	-	-	-	-	-
		<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	-	-	-	-	-	-	-	-

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

		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Names of service providers		Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Names of service providers		Total number of households <u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-
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WC052 Prince Albert - Supporting Table SA9 Social, economic and demographic statistics and assumptions

		Total cost of FBS - Water for informal settlements	1 837 561	1 372 841	1 659 315	1 796 708	2 460 812	2 460 812	2 879 150	3 008 712	3 083 930
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) 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	1 974 397	1 979 008	2 450 172	2 944 891	2 741 522	2 741 522	3 015 674	3 151 379	3 230 163
		Total cost of FBS - Sanitation for informal settlements	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
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households) 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	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
		Total cost of FBS - Refuse Removal for informal settlements	1 198 439	1 361 425	1 716 546	1 812 300	2 069 361	2 069 361	2 379 765	2 489 234	2 551 465

WC052 Prince Albert Supporting Table SA10 Funding measurement

Revenue												
% Increase in Total Operating Revenue				7.5%	12.2%	7.5%	(1.5%)	0.0%	8.4%	6.4%	5.1%	23.6%
% Increase in Property Rates Revenue				15.8%	13.4%	8.6%	(5.6%)	0.0%	0.0%	14.0%	4.5%	2.5%
% Increase in Electricity Revenue				(2.5%)	(6.5%)	13.9%	(1.3%)	0.0%	7.2%	17.5%	5.4%	6.2%
% Increase in Property Rates & Services Charges				5.5%	6.0%	10.9%	(6.5%)	0.0%	21.4%	15.4%	4.9%	4.3%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	18.2%	10.3%	(4.9%)	12.8%	0.0%	0.0%	10.7%	3.4%	10.3%
% Increase in Employee Costs			0.0%	25.0%	16.7%	16.1%	1.0%	0.0%	0.0%	14.5%	0.7%	8.8%
% Increase in Electricity Bulk Purchases			0.0%	2.5%	7.1%	20.5%	0.2%	0.0%	0.0%	11.3%	5.4%	6.2%
Average Cost Per Budgeted Employee Position (Remuneration)			–	–	–	–				476		
Average Cost Per Councillor (Remuneration)			–	–	–	–				1 974		
R&M % of PPE			9.8%	10.9%	10.4%	9.6%	10.9%	10.9%		13.3%	12.8%	13.6%
Asset Renewal and R&M as a % of PPE			9.7%	10.9%	18.1%	21.3%	23.9%	23.9%		19.8%	19.7%	18.3%
Debt Impairment % of Total Billable Revenue			0.0%	(9.9%)	31.6%	8.5%	(108.8%)	(108.8%)	(89.6%)	20.7%	20.4%	20.0%
Capital Revenue												
Internally Funded & Other (R'000)			1 862	2 390	6 660	6 201	7 631	7 631	7 631	11 422	11 300	9 110
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			(1 862)	(2 390)	19 359	23 788	23 883	23 883	23 883	9 075	13 269	9 884
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			93087750.0%	0.0%	74.4%	79.3%	75.8%	75.8%	75.8%	44.3%	54.0%	52.0%
Capital Expenditure												
Total Capital Programme (R'000)			(0)	–	26 020	29 989	31 515	31 515	31 515	20 497	24 569	18 994
Asset Renewal			(198)	–	15 965	28 375	30 076	30 076	–	13 997	15 960	11 167
Asset Renewal % of Total Capital Expenditure			9915250.0%	0.0%	61.4%	94.6%	95.4%	95.4%	0.0%	68.3%	65.0%	58.8%
Cash												
Cash Receipts % of Rate Payer & Other			387.2%	395.2%	365.0%	89.1%	77.3%	77.3%	67.1%	78.7%	81.4%	82.7%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			2.4%	2.2%	3.1%	0.5%	2.4%	2.4%	2.4%	2.2%	2.3%	2.2%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	5 583	17 855	17 548
Free Services												
Free Basic Services as a % of Equitable Share			27.9%	21.9%	25.1%	25.7%	28.6%	28.6%	31.7%	32.1%	31.7%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			2.1%	0.1%	0.0%	0.2%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			81 202	87 318	97 981	105 328	103 705	103 705	112 367	110 343	115 969	143 355
Total Operating Expenditure			80 377	94 975	104 741	99 607	112 326	112 326	112 326	124 396	128 667	141 984
Surplus/(Deficit) Budgeted Operating Statement			825	(7 657)	(6 760)	5 722	(8 621)	(8 621)	41	(14 053)	(12 698)	1 371
Surplus/(Deficit) Considering Reserves and Cash Backing			22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	5 583	17 855	17 548
MTREF Funded (1) / Unfunded (0)		15	1	1	1	0	0	0	0	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✓	✓	✓	✖	✖	✖	✖	✓	✓	✓

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

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

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	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	0.0006		
Farm properties - not used						0.0007	0.0006		
Industrial properties						0.0038	0.0050		
Business and commercial properties						0.0038	0.0050		
Communal land - residential						0.0029	0.0033		
Communal land - small holdings						0.0007	0.0006		
Communal land - farm property						0.0007	0.0006		
Communal land - business and commercial						0.0038	0.0050		
Communal land - other									
State-owned properties									
Municipal properties									
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	2								
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties							0		
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates <i>(Rands)</i>	2								
Residential properties									
R15 000 threshold 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									
Water tariffs	2								
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>		Basic charge				106	124	145	
Service point - vacant land <i>(Rands/month)</i>		Availability charge per annum				1 527	1 787	2 090	
Water usage - flat rate tariff <i>(c/kl)</i>									
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									
Waste water tariffs	2								
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>		Basic charge				633	696	765	
Service point - vacant land <i>(Rands/month)</i>		Availability charge per annum				3 520	3 872	4 259	
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity tariffs	2								
<i>Domestic</i>									
Basic charge/fixed fee (<i>Rands/month</i>)		Basic charge							
Service point - vacant land (<i>Rands/month</i>)		Availability charge per annum				3 774	4 594	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 (<i>c/kwh</i>)									
Flat rate tariff - prepaid(<i>c/kwh</i>)									
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 1 (<i>c/kwh</i>)		First 50 kWh Free				FREE	FREE	FREE	
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)				2	2	2	
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)				3	3	3	
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)				3	3	4	
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
<i>Other</i>									
Waste management tariffs	2								
<i>Domestic</i>									
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 structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates <i>(Rands)</i>									
<i>R15 000 threshold rebate</i>		Rebate on the First R15 000 of							
<i>General residential rebate</i>									
<i>Indigent rebate or exemption</i>									
<i>Pensioners/social grants rebate or exemption</i>									
<i>Temporary relief rebate or exemption</i>									
<i>Bona fide farmers rebate or exemption</i>									
Water tariffs									
<i>Basic charge/fixed fee (Rands/month)</i>		Basic charge				106	124	145	
<i>Service point - vacant land (Rands/month)</i>		Availability charge per annum				1 527	1 787	2 090	
<i>Water usage - flat rate tariff (c/kl)</i>		(fill in thresholds)							
<i>Water usage - life line tariff</i>		(fill in thresholds)							
<i>Water usage - Block 1 (c/kl)</i>		0 - 6 kl				8	9	11	
<i>Water usage - Block 2 (c/kl)</i>		7 - 15 kl				9	10	12	
<i>Water usage - Block 3 (c/kl)</i>		16 - 30 kl				10	11	13	
<i>Water usage - Block 4 (c/kl)</i>		31 - 50 kl				16	18	21	
<i>Water usage - Block 5 (c/kl)</i>		51 - 100kl				25	29	34	
<i>Water usage - Block 6 (c/kl)</i>		Above 100kl				43	50	58	
Waste water tariffs									
<i>Basic charge/fixed fee (Rands/month)</i>		Basic charge				633	696	765	
<i>Service point - vacant land (Rands/month)</i>		Availability charge per annum				3 520	3 872	4 259	
<i>Waste water - flat rate tariff (c/kl)</i>		(fill in structure)							
<i>Volumetric charge - Block 1 (c/kl)</i>		(fill in structure)							
<i>Volumetric charge - Block 2 (c/kl)</i>		(fill in structure)							
<i>Volumetric charge - Block 3 (c/kl)</i>		(fill in structure)							
<i>Volumetric charge - Block 4 (c/kl)</i>		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>Basic charge/fixed fee (Rands/month)</i>		Basic charge							
<i>Service point - vacant land (Rands/month)</i>		Availability charge per annum				3 774	4 201	4 677	
<i>Flat rate tariff - meter (c/kwh)</i>		(fill in thresholds)				104	103	115	
<i>Flat rate tariff - prepaid(c/kwh)</i>		(fill in thresholds)				4	4	5	
<i>Prepaid - IBT Block 1 (c/kwh)</i>		First 50 kWh Free				FREE	FREE	FREE	
<i>Prepaid - IBT Block 2 (c/kwh)</i>		(fill in thresholds)				2	2	3	
<i>Prepaid - IBT Block 3 (c/kwh)</i>		(fill in thresholds)				3	3	3	
<i>Prepaid - IBT Block 4 (c/kwh)</i>		(fill in thresholds)				3	3	4	
<i>Prepaid - IBT Block 5 (c/kwh)</i>		(fill in thresholds)							
<i>Prepaid - IBT Block 5 (c/kwh)</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates					165.54	165.54	165.54	14.0%	188.72	200.04	212.04
Electricity: Basic levy					92.92	92.92	92.92	17.5%	109.18	128.29	150.74
Electricity: Consumption					1 880.00	1 880.00	1 880.00	17.5%	2 209.00	2 595.58	3 049.80
Water: Basic levy					106.00	106.00	106.00	17.0%	124.02	131.46	139.35
Water: Consumption					285.60	285.60	285.60	17.0%	334.15	354.20	375.45
Sanitation					204.17	204.17	204.17	10.0%	224.59	238.06	252.35
Refuse removal					152.82	152.82	152.82	15.0%	175.74	186.29	197.46
Other											
sub-total		-	-	-	2 887.05	2 887.05	2 887.05	16.6%	3 365.40	3 833.92	4 377.19
VAT on Services					-	-	-	15.0%	-		
Total large household bill:		-	-	-	2 887.05	2 887.05	2 887.05	16.6%	3 365.40	3 833.92	4 377.19
% increase/-decrease		-	-	-	-	(0.0%)	-	-	16.6%	13.9%	14.2%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates					117.21	117.21	117.21	14.0%	133.62	141.63	150.13
Electricity: Basic levy					92.92	92.92	92.92	17.5%	109.18	128.29	150.74
Electricity: Consumption					940.00	940.00	940.00	17.5%	1 104.50	1 297.79	1 524.90
Water: Basic levy					106.00	106.00	106.00	17.0%	124.02	131.46	139.35
Water: Consumption					238.00	238.00	238.00	17.0%	278.46	295.17	312.88
Sanitation					204.17	204.17	204.17	10.0%	224.59	238.06	252.35
Refuse removal					152.82	152.82	152.82	15.0%	175.74	186.29	197.46
Other											
sub-total		-	-	-	1 851.12	1 851.12	1 851.12	16.2%	2 150.11	2 418.69	2 727.81
VAT on Services								15.0%	-		
Total small household bill:		-	-	-	1 851.12	1 851.12	1 851.12	16.2%	2 150.11	2 418.69	2 727.81
% increase/-decrease			-	-	-	0.0%	-	-	16.2%	12.5%	12.8%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					55.58	55.58	55.58	14.0%	63.37	67.17	71.20
Electricity: Basic levy											
Electricity: Consumption					645.00	645.00	645.00	17.5%	757.88	890.50	1 046.34
Water: Basic levy											
Water: Consumption					124.18	124.18	124.18	17.0%	145.29	154.01	163.25
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	824.76	824.76	824.76	17.2%	966.53	1 111.68	1 280.79
VAT on Services								15.0%	0.15	0.15	0.15
Total small household bill:		-	-	-	824.76	824.76	824.76	17.2%	966.68	1 111.83	1 280.94
% increase/-decrease			-	-	-	(0.0%)	-	-	17.2%	15.0%	15.2%

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type[illegible]

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

[illegible]

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		1	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total		1	-	-	-	-	-	-	-	-
Total Unspent Borrowing		1	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		27 333	29 596	31 527	42 263	33 701	33 701	33 611	38 903	36 271
Local Government Equitable Share		24 054	26 548	28 653	31 231	30 299	30 299	31 301	32 286	33 738
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	4 192	–
Expanded Public Works Programme Integrated Grant		1 243	1 237	769	1 200	1 200	1 200	–	–	–
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 650	1 650	1 700	1 800	1 800	1 800	1 900	2 000	2 100
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		386	161	405	8 032	402	402	410	425	433
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		–	50	221	50	50	50	50	248	5 656
Infrastructure (Monetary)		–	50	221	50	50	50	50	248	5 656
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
District Municipality:		431	609	95	–	353	353	–	–	–
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)		431	609	95	–	353	353	–	–	–
Capacity Building (In Kind)										
Other grant providers:		4 509	4 549	871	2 397	2 789	2 789	2 002	269	121
Other Grants Received		4 509	4 549	871	2 397	2 789	2 789	2 002	269	121
Total Operating Transfers and Grants	5	32 272	34 804	32 714	44 710	36 893	36 893	35 663	39 420	42 048
<u>Capital Transfers and Grants</u>										
National Government:		9 332	5 831	19 731	15 000	22 630	22 630	7 786	11 067	11 367
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	3 000	3 136
Municipal Infrastructure Grant		9 332	3 843	8 331	–	7 630	7 630	7 786	8 067	8 231
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Water Services Infrastructure Grant		–	1 988	11 400	15 000	15 000	15 000	–	–	–
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		3 414	1 000	3 315	2 630	1 657	1 657	2 500	35 000	–
Infrastructure (Monetary)		994	–	2 570	1 400	1 657	1 657	2 500	35 000	–
Infrastructure (In Kind)										
Capacity Building (Monetary)		2 420	1 000	745	1 230	–	–	–	–	–
Capacity Building (In Kind)										
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	10 286	46 067	11 367
TOTAL RECEIPTS OF TRANSFERS & GRANTS		45 018	43 099	57 448	62 340	61 180	61 180	45 949	85 487	53 415

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		26 109	38 059	30 216	34 633	33 644	33 644	36 633	39 155	41 318
Local Government Equitable Share		22 989	35 047	27 439	31 231	30 243	30 243	34 323	36 730	38 785
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 243	1 237	782	1 200	1 200	1 200	–	–	–
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 509	1 631	1 622	1 800	1 800	1 800	1 900	2 000	2 100
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant										
Municipal Infrastructure Grant		367	144	372	402	402	402	410	425	433
Water Services Infrastructure Grant										
Public Transport Network Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Other transfers/grants [insert description]										
Provincial Government:		2 868	2 551	2 468	2 632	3 144	3 144	4 164	2 789	8 365
Infrastructure (Monetary)		–	–	–	50	50	50	50	250	5 655
Infrastructure (In Kind)										
Capacity Building (Monetary)		2 868	2 551	2 468	2 582	3 094	3 094	4 114	2 538	2 710
Capacity Building (In Kind)										
Other transfers/grants [insert description]										
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	40 840	41 988	49 730
Capital expenditure of Transfers and Grants										
National Government:		(1 664)	678	17 157	21 240	19 673	19 673	6 771	13 269	9 884
Integrated National Electrification Programme Grant		–	(189)	–	–	–	–	–	2 609	2 727
Municipal Infrastructure Grant		(1 664)	(904)	7 245	8 197	6 629	6 629	6 771	7 015	7 157
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	3 645	–
Local Government Financial Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		–	1 771	9 913	13 043	13 043	13 043	–	–	–
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		(198)	(1 297)	693	2 548	4 210	4 210	2 304	–	–
Infrastructure (Monetary)		(124)	–	–	1 217	3 141	3 141	2 304	–	–
Infrastructure (In Kind)										
Capacity Building (Monetary)		(74)	(1 297)	693	1 330	1 070	1 070	–	–	–
Capacity Building (In Kind)										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		–	(1 771)	1 509	–	–	–	–	–	–
Expenditure on Other Grants		–	(1 771)	1 509	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		(1 862)	(2 390)	19 359	23 788	23 883	23 883	9 075	13 269	9 884
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		29 863	40 190	55 899	61 090	61 077	61 077	49 915	55 257	59 614

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities	1										
Insert description											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
NON-PROFIT INSTITUTIONS		390	490	140	128	328	328	328	-	348	360
Total Cash Transfers To Organisations		390	490	140	128	328	328	328	-	348	360
Cash Transfers to Groups of Individuals											
HOUSEHOLDS		-	-	137	-	150	150	150	200	150	150
Total Cash Transfers To Groups Of Individuals:		-	-	137	-	150	150	150	200	150	150
TOTAL CASH TRANSFERS AND GRANTS	6	390	490	277	128	478	478	478	200	498	510

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

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		2 831	2 719	2 998	3 319	3 319	3 319	3 552	3 836	4 008
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		311	300	325	370	370	370	396	428	447
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		3 142	3 018	3 324	3 689	3 689	3 689	3 948	4 264	4 455
% increase	4		(3.9%)	10.1%	11.0%	-	-	7.0%	8.0%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 029	2 207	2 983	3 220	3 220	3 220	4 168	4 293	4 422
Pension and UIF Contributions		-	-	-	196	196	196	216	231	246
Medical Aid Contributions		-	-	-	111	111	111	71	73	75
Overtime										
Performance Bonus		93	189	235	537	537	537	690	711	732
Motor Vehicle Allowance	3	180	336	421	468	408	408	540	561	583
Cellphone Allowance	3	67	66	91	108	108	108	126	131	137
Housing Allowances	3									
Other benefits and allowances	3	-	-	-	0	0	0	1	1	1
Payments in lieu of leave										
Long service awards		-	-	-	-	-	-	47	51	54
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		2 369	2 797	3 730	4 640	4 580	4 580	5 858	6 051	6 250
% increase	4		18.1%	33.3%	24.4%	(1.3%)	-	27.9%	3.3%	3.3%
Other Municipal Staff										
Basic Salaries and Wages		15 373	18 264	20 012	24 575	23 257	23 257	26 951	26 160	29 061
Pension and UIF Contributions		2 218	2 750	3 208	4 051	3 730	3 730	4 391	4 679	5 006
Medical Aid Contributions		589	721	985	1 161	1 098	1 098	1 211	1 296	1 387
Overtime		1 160	1 503	1 886	1 340	2 354	2 354	2 204	2 358	2 523
Performance Bonus		1 042	1 323	1 642	1 928	1 854	1 854	2 143	2 293	2 454
Motor Vehicle Allowance	3	33	36	25	50	86	86	553	592	633
Cellphone Allowance	3	119	204	217	228	220	220	290	310	332
Housing Allowances	3	60	82	85	99	84	84	100	107	115
Other benefits and allowances	3	815	1 083	1 386	1 330	1 496	1 496	1 606	1 719	1 839
Payments in lieu of leave		350	420	535	352	352	352	377	407	433
Long service awards										
Post-retirement benefit obligations	6	988	985	1 047	103	1 153	1 153	320	342	366
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Municipal Staff		22 747	27 369	31 026	35 218	35 683	35 683	40 145	40 262	44 148
% increase	4		20.3%	13.4%	13.5%	1.3%	-	12.5%	0.3%	9.7%
Total Parent Municipality		28 258	33 185	38 080	43 547	43 952	43 952	49 952	50 577	54 853
Board Members of Entities			17.4%	14.7%	14.4%	0.9%	-	13.6%	1.3%	8.5%
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		28 258	33 185	38 080	43 547	43 952	43 952	49 952	50 577	54 853
% increase	4		17.4%	14.7%	14.4%	0.9%	-	13.6%	1.3%	8.5%
TOTAL MANAGERS AND STAFF	5,7	25 116	30 167	34 756	39 858	40 263	40 263	46 004	46 313	50 398

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		811 700	–	56 700	–		868 400
Chief Whip								–
Executive Mayor			1 018 000	–	57 400	–		1 075 400
Deputy Executive Mayor			435 100	–	55 900	–		491 000
Executive Committee								–
Total for all other councillors			1 286 700	–	226 300	–		1 513 000
Total Councillors	8	–	3 551 500	–	396 300			3 947 800
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 232 912	2 278	216 000	197 808		1 648 998
Chief Finance Officer			817 708	280 483	150 000	162 149		1 410 340
Senior Management		1	2 117 596	4 556	346 700	330 064		2 798 916
Chief Finance Officer		2	817 708	236 304	150 000	162 149		1 366 161
Director: Corporate & Community Services		3	1 058 798	16 040	150 000	165 032		1 389 870
Director: Technical Services		4	1 058 798	16 040	150 000	165 032		1 389 870
		5						–
		6						–
		7						–
		8						–
		9						–
		10						–
		11						–
		12						–
		13						–
		14						–
		15						–
		16						–
		17						–
		18						–
		19						–
		20						–
<i>List of each official with packages >= senior manager</i>								
		21						–
		22						–
		23						–
		24						–
		25						–
		26						–
		27						–
		28						–
		29						–
		30						–
		31						–
		32						–
		33						–
		34						–
		35						–
		36						–
		37						–
		38						–
		39						–
		40						–
Total Senior Managers of the Municipality	8,10	820	7 103 520	555 701	1 162 700	1 182 233		10 004 154
A Heading for Each Entity	6,7							
List each member of board by designation								
		1						–
		2						–
		3						–
		4						–
		5						–
		6						–
		7						–
		8						–
		9						–
		10						–
		11						–
		12						–
		13						–
		14						–
		15						–
		16						–
Total for municipal entities	8,10	136	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	956	10 655 020	555 701	1 559 000	1 182 233		13 951 954

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		2 024	2 040	1 807	1 949	1 826	1 852	1 877	1 957	1 705	1 879	1 828	2 060	22 803	24 025	25 513
Service charges - Water		456	357	312	420	424	440	620	500	561	564	215	298	5 167	5 399	5 534
Service charges - Waste Water Management		711	682	680	665	683	676	642	656	612	636	654	667	7 964	8 323	8 531
Service charges - Waste Management		390	370	354	353	345	340	334	327	324	319	323	328	4 106	4 295	4 402
Sale of Goods and Rendering of Services		29	36	32	30	31	47	45	33	31	30	35	32	410	462	22 440
Agency services		19	19	19	19	19	19	19	19	19	19	19	19	230	240	246
Interest													–	–	–	–
Interest earned from Receivables		175	177	170	192	189	197	198	198	203	209	213	218	2 339	2 634	2 966
Interest earned from Current and Non Current Assets		451	451	451	451	451	451	451	451	451	451	451	451	5 418	5 851	5 558
Dividends													–	–	–	–
Rent on Land		5	5	5	5	5	5	5	5	5	5	5	5	63	66	68
Rental from Fixed Assets		56	56	57	59	60	57	57	57	58	59	64	165	806	843	864
Licence and permits													–	–	–	–
Special rating levies													–	–	–	–
Operational Revenue		155	155	162	157	155	155	155	163	155	155	155	155	1 876	20	21
Non-Exchange Revenue																
Property rates		1 737	439	436	557	462	427	447	440	528	383	434	436	6 726	7 029	7 204
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		326	572	608	707	687	489	976	599	1 112	826	721	543	8 165	8 328	8 495
Licences or permits		8	8	8	8	8	8	8	8	8	8	8	8	102	110	119
Transfer and subsidies - Operational		10 646	2 102	202	212	202	10 635	202	202	10 646	212	202	202	35 663	39 420	42 048
Interest		36	36	36	36	36	36	36	36	36	36	36	36	436	501	575
Fuel Levy													–	–	–	–
Operational Revenue		589	651	577	621	582	614	549	598	615	548	555	569	7 069	7 423	7 771
Gains on disposal of Assets													–	–	–	–
Other Gains		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Discontinued Operations													–	–	–	–
Total Revenue (excluding capital transfers and contributions)		17 897	8 240	6 002	6 525	6 250	16 533	6 705	6 333	17 154	6 424	6 003	6 277	110 343	115 969	143 355
Expenditure																
Employee related costs		3 498	3 594	3 742	3 731	3 723	3 759	4 047	3 934	3 778	3 808	904	7 650	46 169	46 490	50 587
Remuneration of councillors		281	324	494	332	332	332	332	332	332	193	332	332	3 948	4 264	4 455
Bulk purchases - electricity		2 738	2 914	2 323	1 722	1 815	38	2 668	1 357	1 766	1 718	1 779	2 483	23 322	24 572	26 093
Inventory consumed		7	103	14	5	31	82	20	116	56	21	163	137	754	789	825
Debt impairment		805	805	805	805	805	805	805	805	805	805	805	805	9 660	9 998	10 212
Depreciation and amortisation		548	548	548	548	548	548	548	548	548	548	548	548	6 580	7 107	7 249
Interest		226	226	226	226	226	226	226	226	226	226	226	226	2 713	2 918	3 138
Contracted services		558	1 233	1 609	735	2 436	837	960	775	1 326	1 293	1 082	1 200	14 042	13 776	19 843
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	200	200	498	510
Irrecoverable debts written off		316	316	316	316	316	316	316	316	316	316	316	316	3 795	3 966	4 145
Operational costs		1 836	433	696	787	646	2 253	911	705	2 095	458	711	682	12 213	13 291	13 927
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Total Expenditure		10 896	10 579	10 858	9 291	10 961	9 281	10 917	9 196	11 332	9 470	6 949	14 664	124 396	128 667	141 984
Surplus/(Deficit)		7 000	(2 339)	(4 856)	(2 767)	(4 711)	7 252	(4 212)	(2 863)	5 822	(3 046)	(946)	(8 387)	(14 053)	(12 698)	1 371
Transfers and subsidies - capital (monetary allocations)																
		2 530	83	2 030	583	83	2 030	83	83	2 530	83	83	83	10 286	46 067	11 367
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738
Income Tax													–	–	–	–
Surplus/(Deficit) after income tax		9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738
Share of Surplus/Deficit attributable to Joint Venture													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Surplus/(Deficit) attributable to municipality		9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738
Share of Surplus/Deficit attributable to Associate													–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit) for the year	1	9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		10 444	–	–	10	–	10 434	–	–	10 444	10	–	–	31 341	32 329	33 783
Vote 2 - Financial Services		2 587	3 195	1 287	1 413	1 319	1 282	1 303	1 294	1 384	1 238	1 290	1 396	18 988	17 467	17 521
Vote 3 - Technical Services		6 805	4 291	5 862	4 708	4 060	6 075	4 230	4 247	6 477	4 166	3 798	4 149	58 868	67 492	66 220
Vote 4 - Corporate and Community Services		591	838	882	977	955	772	1 256	876	1 380	1 094	999	815	11 433	44 749	37 198
Vote 5 -													–	–	–	–
Vote 6 -													–	–	–	–
Vote 7 -													–	–	–	–
Vote 8 -													–	–	–	–
Vote 9 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		20 427	8 324	8 032	7 108	6 333	18 563	6 788	6 417	19 684	6 507	6 087	6 360	120 629	162 037	154 722
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		633	985	1 261	717	615	839	719	788	750	830	549	1 203	9 889	10 968	11 465
Vote 2 - Financial Services		1 299	1 292	1 553	1 262	3 146	2 989	1 618	1 193	2 887	1 596	1 205	2 860	22 899	22 515	23 644
Vote 3 - Technical Services		5 888	5 924	5 281	4 765	4 727	3 021	6 007	4 598	5 195	4 619	3 454	7 177	60 657	62 016	66 629
Vote 4 - Corporate and Community Services		3 076	2 378	2 762	2 542	2 472	2 431	2 571	2 616	2 470	2 424	1 733	3 423	30 897	33 060	40 132
Vote 5 -													–	–	–	–
Vote 6 -													–	–	–	–
Vote 7 -													–	–	–	–
Vote 8 -													–	–	–	–
Vote 9 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -		1	1	1	6	1	1	3	1	31	1	8	1	54	109	114
Total Expenditure by Vote		10 896	10 579	10 858	9 291	10 961	9 281	10 917	9 196	11 332	9 470	6 949	14 664	124 396	128 667	141 984
Surplus/(Deficit) before assoc.		9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		13 031	3 195	1 287	1 423	1 319	11 716	1 303	1 294	11 828	1 248	1 290	1 396	50 329	49 797	51 303
Executive and council		10 444	–	–	10	–	10 434	–	–	10 444	10	–	–	31 341	32 329	33 783
Finance and administration		2 587	3 195	1 287	1 413	1 319	1 282	1 303	1 294	1 384	1 238	1 290	1 396	18 988	17 467	17 521
Internal audit													–	–	–	–
Community and public safety		542	789	826	923	903	722	1 206	819	1 329	1 043	943	759	10 804	44 095	36 530
Community and social services		169	171	170	169	169	172	169	170	170	170	170	169	2 037	181	32
Sport and recreation		–	–	–	–	–	17	14	3	–	–	–	–	35	36	37
Public safety		353	599	636	735	714	513	1 003	626	1 140	853	753	571	8 497	8 679	8 861
Housing		20	20	20	20	20	20	20	20	20	20	20	20	236	35 198	27 600
Health													–	–	–	–
Economic and environmental services		88	87	95	92	90	88	88	95	89	89	94	94	1 089	1 128	1 158
Planning and development		49	49	57	54	52	49	49	57	51	50	56	55	629	654	668
Road transport		38	38	38	38	38	38	38	38	38	38	38	38	460	475	489
Environmental protection													–	–	–	–
Trading services		6 766	4 253	5 824	4 670	4 021	6 037	4 192	4 208	6 439	4 127	3 759	4 111	58 408	67 017	65 731
Energy sources		2 380	2 460	2 152	2 340	2 178	2 237	2 196	2 325	2 090	2 198	2 153	2 400	27 110	35 763	33 483
Water management		3 202	657	2 557	1 223	726	2 691	926	806	3 316	875	529	613	18 121	17 396	17 924
Waste water management		760	732	727	717	736	731	697	711	669	694	713	727	8 615	9 038	9 318
Waste management		423	404	388	390	381	378	372	366	364	360	365	371	4 563	4 820	5 006
Other													–	–	–	–
Total Revenue - Functional		20 427	8 324	8 032	7 108	6 333	18 563	6 788	6 417	19 684	6 507	6 087	6 360	120 629	162 037	154 722
Expenditure - Functional																
Governance and administration		1 933	2 277	2 815	1 979	3 762	3 829	2 339	1 983	3 668	2 427	1 755	4 063	32 830	33 378	35 009
Executive and council		633	985	1 261	717	615	839	719	788	750	830	549	1 203	9 889	10 768	11 265
Finance and administration		1 300	1 293	1 553	1 262	3 147	2 989	1 620	1 194	2 917	1 597	1 206	2 860	22 941	22 611	23 744
Internal audit													–	–	–	–
Community and public safety		1 531	1 493	1 703	1 585	1 546	1 512	1 584	1 692	1 618	1 565	1 060	2 051	18 939	20 382	26 714
Community and social services		494	413	477	483	442	437	466	569	544	503	318	585	5 730	6 618	7 013
Sport and recreation		136	173	297	189	176	190	159	189	178	147	35	352	2 219	2 418	2 571
Public safety		882	888	910	894	909	866	939	914	877	894	687	1 095	10 753	11 148	11 530
Housing		20	20	20	20	20	20	20	20	20	20	20	20	236	198	5 600
Health													–	–	–	–
Economic and environmental services		2 665	2 077	2 161	2 086	1 975	1 950	2 179	2 074	2 136	1 913	1 092	3 290	25 599	24 953	27 466
Planning and development		1 545	885	1 059	962	926	919	987	924	852	860	680	1 372	11 970	12 691	13 432
Road transport		1 120	1 193	1 102	1 124	1 049	1 031	1 192	1 150	1 284	1 053	412	1 918	13 629	12 262	14 034
Environmental protection													–	–	–	–
Trading services		4 768	4 732	4 179	3 641	3 678	1 990	4 815	3 448	3 911	3 565	3 042	5 259	47 028	49 754	52 595
Energy sources		3 243	3 235	2 641	2 157	2 161	399	3 123	1 774	2 220	2 158	2 081	3 064	28 257	29 794	31 611
Water management		555	623	510	516	533	582	554	557	757	497	387	916	6 986	7 307	7 630
Waste water management		505	435	490	458	471	428	575	467	420	410	248	560	5 467	5 895	6 147
Waste management		465	439	538	510	513	581	563	649	514	501	326	719	6 318	6 758	7 207
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	200	200
Total Expenditure - Functional		10 896	10 579	10 858	9 291	10 961	9 281	10 917	9 196	11 332	9 470	6 949	14 664	124 396	128 667	141 984
Surplus/(Deficit) before assoc.		9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	9 530	(2 256)	(2 826)	(2 183)	(4 628)	9 282	(4 129)	(2 780)	8 352	(2 963)	(862)	(8 304)	(3 766)	33 370	12 738

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
<u>Multi-year expenditure to be appropriated</u>	1															
Vote 1 - Executive and Council		50	50	–	–	–	–	–	–	–	–	–	–	100	100	100
Vote 2 - Financial Services		350	–	170	–	–	–	–	–	–	–	–	–	520	190	210
Vote 3 - Technical Services		496	250	827	345	–	78	–	–	–	–	–	–	1 996	6 298	5 777
Vote 4 - Corporate and Community Services		230	620	968	1 367	3 585	889	–	–	500	–	–	(395)	7 763	13 467	12 666
Vote 5 -													–	–	–	–
Vote 6 -													–	–	–	–
Vote 7 -													–	–	–	–
Vote 8 -													–	–	–	–
Vote 9 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -													–	–	–	–
Capital multi-year expenditure sub-total	2	1 126	920	1 964	1 712	3 585	967	–	–	500	–	–	(395)	10 379	20 055	18 754
<u>Single-year expenditure to be appropriated</u>																
Vote 1 - Executive and Council													–	–	–	–
Vote 2 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Technical Services		6 799	250	1 554	250	–	–	–	–	–	–	–	–	8 853	3 645	–
Vote 4 - Corporate and Community Services		100	–	70	600	–	–	–	–	100	–	–	395	1 265	869	240
Vote 5 -													–	–	–	–
Vote 6 -													–	–	–	–
Vote 7 -													–	–	–	–
Vote 8 -													–	–	–	–
Vote 9 -													–	–	–	–
Vote 10 -													–	–	–	–
Vote 11 -													–	–	–	–
Vote 12 -													–	–	–	–
Vote 13 -													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	6 899	250	1 624	850	–	–	–	–	100	–	–	395	10 118	4 514	240
Total Capital Expenditure	2	8 024	1 170	3 589	2 562	3 585	967	–	–	600	–	–	–	20 497	24 569	18 994

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		400	50	170	–	–	–	–	–	–	–	–	–	620	290	310
Executive and council		50	50	–	–	–	–	–	–	–	–	–	–	100	100	100
Finance and administration		350	–	170	–	–	–	–	–	–	–	–	–	520	190	210
Internal audit														–	–	–
Community and public safety		330	620	1 038	1 967	3 585	889	–	–	600	–	–	–	9 028	14 336	12 907
Community and social services		280	220	348	100	500	–	–	–	600	–	–	–	2 048	4 129	3 540
Sport and recreation		–	400	689	1 867	3 085	889	–	–	–	–	–	–	6 930	8 707	8 366
Public safety		50	–	–	–	–	–	–	–	–	–	–	–	50	1 500	1 000
Housing														–	–	–
Health														–	–	–
Economic and environmental services		–	250	827	345	–	78	–	–	–	–	–	–	1 500	500	500
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	250	827	345	–	78	–	–	–	–	–	–	1 500	500	500
Environmental protection														–	–	–
Trading services		7 294	250	1 554	250	–	–	–	–	–	–	–	–	9 349	9 443	5 277
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	7 454	2 977
Water management		1 285	250	1 554	250	–	–	–	–	–	–	–	–	3 339	1 739	2 050
Waste water management		26	–	–	–	–	–	–	–	–	–	–	–	26	–	–
Waste management		5 984	–	–	–	–	–	–	–	–	–	–	–	5 984	250	250
Other														–	–	–
Total Capital Expenditure - Functional	2	8 024	1 170	3 589	2 562	3 585	967	–	–	600	–	–	–	20 497	24 569	18 994
Funded by:																
National Government		5 149	400	689	367	–	165	–	–	–	–	–	–	6 771	13 269	9 884
Provincial Government		250	250	1 554	250	–	–	–	–	–	–	–	–	2 304	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and services - capital (primarily allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)														–	–	–
Transfers recognised - capital		5 399	650	2 244	617	–	165	–	–	–	–	–	–	9 075	13 269	9 884
Borrowing														–	–	–
Internally generated funds		2 625	520	1 345	1 945	3 585	802	–	–	600	–	–	–	11 422	11 300	9 110
Total Capital Funding		8 024	1 170	3 589	2 562	3 585	967	–	–	600	–	–	–	20 497	24 569	18 994

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	1 494	377	375	479	397	367	385	378	454	329	373	375	5 785	6 045	6 196
Service charges - electricity revenue	2 267	2 340	2 065	2 231	2 086	2 142	2 096	2 217	2 014	2 093	2 062	2 277	25 891	27 279	28 968
Service charges - water revenue	608	521	479	570	572	584	738	635	687	690	390	461	6 934	7 246	7 427
Service charges - sanitation revenue	584	556	552	538	552	545	516	527	489	509	524	536	6 427	6 716	6 884
Service charges - refuse revenue	314	295	278	277	269	263	258	252	249	244	247	252	3 198	3 345	3 429
Rental of facilities and equipment	78	78	79	80	82	79	79	78	80	80	86	187	1 065	1 114	1 142
Interest earned - external investments	451	451	451	451	451	451	451	451	451	451	451	451	5 418	5 851	5 558
Interest earned - outstanding debtors	170	172	165	186	183	190	191	191	195	200	203	208	2 253	2 558	2 907
Dividends received												–			
Fines, penalties and forfeits	33	57	61	71	69	52	98	60	111	83	72	55	821	837	854
Licences and permits	8	8	8	8	8	8	8	8	8	8	8	8	102	110	119
Agency services	19	19	19	19	19	19	19	19	19	19	19	19	230	240	246
Transfers and Subsidies - Operational	10 800	2 257	357	367	357	10 790	357	357	10 800	367	357	357	37 519	35 228	42 048
Other revenue	29	36	39	33	31	47	45	41	31	30	36	32	430	482	19 381
Cash Receipts by Source	16 855	7 168	4 929	5 309	5 078	15 539	5 240	5 214	15 590	5 104	4 829	5 217	96 073	97 053	125 160
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 530	83	2 030	583	83	2 030	83	83	2 530	83	83	83	10 286	50 259	11 367
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
VAT Control (receipts)												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	19 385	7 251	6 959	5 892	5 161	17 569	5 323	5 297	18 120	5 188	4 912	5 300	106 359	147 312	136 526
Cash Payments by Type															
Employee related costs	3 471	3 567	3 716	3 705	3 696	3 732	4 021	3 907	3 752	3 781	877	(7 624)	45 849	46 148	50 221
Remuneration of councillors	281	324	494	332	332	332	332	332	332	193	332	(332)	3 948	4 264	4 455
Interest												–			
Bulk purchases - electricity	2 738	2 914	2 323	1 722	1 815	38	2 668	1 357	1 766	1 718	1 779	(2 483)	23 322	24 572	26 093
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	558	1 233	1 609	735	2 436	837	960	775	1 326	1 293	1 082	(1 201)	14 042	13 776	19 843
Transfers and subsidies - other municipalities												–			
Transfers and subsidies - other												–			
Other expenditure	1 836	433	696	787	646	2 253	911	705	2 095	458	711	(682)	12 213	13 291	13 927
Cash Payments by Type	8 884	8 471	8 838	7 281	8 925	7 193	8 892	7 075	9 271	7 444	4 780	(12 322)	99 374	102 050	114 539
Other Cash Flows/Payments by Type															
Capital assets	8 024	1 170	2 562	3 589	3 585	967	–	–	600	–	–	–	20 497	24 569	18 994
Repayment of borrowing	2	2	2	2	2	2	2	2	2	2	2	2	30	19	7
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	16 911	9 643	11 402	10 872	12 512	8 162	8 894	7 077	9 873	7 446	4 783	(12 319)	119 900	126 638	133 540
NET INCREASE/(DECREASE) IN CASH HELD	2 474	(2 392)	(4 443)	(4 979)	(7 351)	9 407	(3 571)	(1 780)	8 247	(2 258)	130	17 620	(13 541)	20 675	2 986
Cash/cash equivalents at the month/year begin:	58 268	60 742	58 350	53 907	48 927	41 576	50 983	47 412	45 632	53 879	51 621	51 751	58 268	44 727	65 402
Cash/cash equivalents at the month/year end:	60 742	58 350	53 907	48 927	41 576	50 983	47 412	45 632	53 879	51 621	51 751	69 370	44 727	65 402	68 388

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

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

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

[illegible]

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Community Assets		-	-	-	-	-	-	1 100	3 100	3 340
Community Facilities		-	-	-	-	-	-	1 100	3 100	3 340
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	-	-	-	1 000	3 000	3 240
Police										
Parks										
Public Open Space		-	-	-	-	-	-	100	100	100
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		(0)	-	764	-	1 038	1 038	-	1 500	1 000
Operational Buildings		(0)	-	764	-	1 038	1 038	-	1 500	1 000
Municipal Offices		(0)	-	764	-	1 038	1 038	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres		-	-	-	-	-	-	-	1 500	1 000
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		-	-	-	-	-	-	-	-	-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Computer Equipment		-	-	537	217	217	217	459	-	-
Computer Equipment		-	-	537	217	217	217	459	-	-
Furniture and Office Equipment		-	-	126	52	52	52	240	190	210
Furniture and Office Equipment		-	-	126	52	52	52	240	190	210
Machinery and Equipment		-	-	4 856	1 344	130	130	467	510	550
Machinery and Equipment		-	-	4 856	1 344	130	130	467	510	550
Transport Assets		-	-	-	-	-	-	1 930	-	-
Transport Assets		-	-	-	-	-	-	1 930	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	198	-	10 055	1 614	1 438	1 438	6 500	8 609	7 827

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		(124)	-	250	2 417	2 546	2 546	5 414	-	-
Transport Assets		(124)	-	250	2 417	2 546	2 546	5 414	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on renewal of existing assets	1	(198)	-	15 965	27 454	30 076	30 076	13 075	13 353	9 116
Renewal of Existing Assets as % of total capex		9915250.0%	0.0%	61.4%	91.5%	95.4%	95.4%	63.8%	54.3%	48.0%
Renewal of Existing Assets as % of deprecn"		-3.7%	0.0%	214.5%	446.4%	489.1%	489.1%	198.7%	187.9%	125.8%

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

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Community Assets		–	–	3	6	4	4	4	4	5
Community Facilities		–	–	3	6	4	4	4	4	5
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police										
Parks		–	–	3	6	4	4	4	4	5
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		281	148	107	196	100	100	107	116	126
Operational Buildings		281	148	107	196	100	100	107	116	126
Municipal Offices		281	148	107	196	100	100	107	116	126
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
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 SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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	5 406	5 808	6 230
Machinery and Equipment		3 302	3 351	3 641	2 647	4 451	4 451	5 406	5 808	6 230
Transport Assets		23	33	53	56	64	64	85	89	93
Transport Assets		23	33	53	56	64	64	85	89	93
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	16 944	20 403	21 366	23 417	25 260	25 260	28 236	29 480	32 314

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

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
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		310	336	301	365	365	365	390	421	430
Community Facilities		195	224	243	217	217	217	232	251	256
Halls		72	71	50	80	80	80	86	92	94
Centres		42	37	90	53	53	53	57	61	62
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		–	5	5	6	6	6	6	7	7
Cemeteries/Crematoria										
Police										
Parks		37	69	–	42	42	42	45	48	49
Public Open Space		29	28	41	33	33	33	35	38	39
Nature Reserves										
Public Ablution Facilities		4	4	58	4	4	4	4	5	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	174
Indoor Facilities										
Outdoor Facilities		115	113	58	148	148	148	158	171	174
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		7	7	7	8	8	8	8	9	9
Revenue Generating		7	7	7	8	8	8	8	9	9
Improved Property		7	7	7	8	8	8	8	9	9
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property										
Other assets		102	124	121	116	116	116	124	134	137
Operational Buildings		102	120	121	106	106	106	114	123	125
Municipal Offices		102	119	120	106	106	106	113	122	124
Pay/Enquiry Points										
Building Plan Offices										
Workshops		–	0	0	0	0	0	0	0	0
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots	–	0	0	0	0	0	0	0	0	
Capital Spares										
Housing	–	4	0	10	10	10	11	12	12	
Staff Housing										
Social Housing	–	4	0	10	10	10	11	12	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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		100	224	236	322	322	322	344	372	379
Computer Equipment		100	224	236	322	322	322	344	372	379
Furniture and Office Equipment		184	242	193	204	204	204	219	237	241
Furniture and Office Equipment		184	242	193	204	204	204	219	237	241
Machinery and Equipment		157	145	197	148	148	148	159	171	175
Machinery and Equipment		157	145	197	148	148	148	159	171	175
Transport Assets		484	1 087	1 255	627	627	627	671	725	740
Transport Assets		484	1 087	1 255	627	627	627	671	725	740
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	5 363	7 094	7 443	6 150	6 150	6 150	6 580	7 107	7 249

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	921	-	-	922	2 608	2 050
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	4.5%	10.6%	10.8%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	15.0%	0.0%	0.0%	14.0%	36.7%	28.3%

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
<u>Capital expenditure</u>	1							
Vote 1 - Executive and Council		100	100	100				
Vote 2 - Financial Services		520	190	210				
Vote 3 - Technical Services		10 849	9 943	5 777				
Vote 4 - Corporate and Community Services		9 028	14 336	12 907				
Vote 5 -		-	-	-				
Vote 6 -		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		20 497	24 569	18 994	-	-	-	-
<u>Future operational costs by vote</u>	2							
Vote 1 - Executive and Council								
Vote 2 - Financial Services								
Vote 3 - Technical Services								
Vote 4 - Corporate and Community Services								
Vote 5 -								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
<u>Future revenue by source</u>	3							
Exchange Revenue								
Service charges - Electricity		24 322	24 322	24 322				
Service charges - Water		5 394	5 394	5 394				
Service charges - Waste Water Management		8 315	8 315	8 315				
Service charges - Waste Management		4 287	4 287	4 287				
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		42 318	42 318	42 318	-	-	-	-
Net Financial Implications		(21 821)	(17 749)	(23 324)	-	-	-	-

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all capital projects grouped by Function</i>																	
Crematoriums	Establishment of new cemetery	PC002003002001011_657	New	sustainable social protection system	Growth			Community Assets	Community Facilities	Satellite Offices),Klaarstroom,Prince	0	0	–	–	1 000	3 000	3 240
Community Halls and Facilities	Own funds - Office furniture and equipment	PC002003005_656	New	An efficient, effective and development-oriented public service	Growth			Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offices)	0	0	–	–	240	190	210
Community Halls and Facilities	New Machinery	PC002003009_67	New		Growth			Machinery and Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Klaarstroom	0	0	4 856	130	467	510	550
Disaster Management	Transport Assets	PC002002001010_615	Existing		Governance			Renewal	Transport Assets	Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality	0	0	250	2 546	5 414	–	–
Electricity	Electricity Infrastructure MV Networks Acquisitions	PC001001001001005_633	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Renewal	Electrical Infrastructure	Whole of the Municipality,Leeu Gamka,Prince Albert	0	0	838	–	–	3 645	–
Electricity	INEP - Upgrade Low-Voltage Reticulation	PC001002001008_567	New	An efficient, competitive and responsive economic infrastructure network	Growth			Electrical Infrastructure	LV Networks	Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	207	–	–	3 309	2 727
Finance	Borehole equipping	PC001001001004002_555	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Renewal	Water Supply Infrastructure	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert	0	0	–	15 079	396	–	–
Finance	Raw water storage	PC001002004001_610	New	An efficient, competitive and responsive economic infrastructure network	Growth			Water Supply Infrastructure	Dams and Weirs	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	1 888	–	1 304	–	–
Finance	Own funds- Upgrading of Odendal Sportsfield	PC002002001002002002_552	Existing	A long and healthy life for all South Africans	Inclusion and access			Renewal	Community Assets	Prince Albert,Whole of the Municipality,Klaarstroom	0	0	379	785	2 200	1 300	500
Mayor and Council	Own funds - Ward 2 - Social projects	PC002003002001014_661	New	An efficient, effective and development-oriented public service	Growth			Community Assets	Community Facilities	Whole of the Municipality	0	0	–	–	100	100	100
Police Forces, Traffic and Street Parking Control	Own funds Establishment of a Diver License Testing Track	PC002003003001008_576	New	An efficient, effective and development-oriented public service	Growth			Other Assets	Operational Buildings	Administrative or Head Office (Including Satellite Offices)	0	0	–	–	–	1 500	1 000
Roads	Upgrading of municipal roads	PC001001001006001_602	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Renewal	Roads Infrastructure	Prince Albert,Leeu Gamka,WC052 Prince Albert	0	0	2 327	5 435	5 065	7 907	8 366
Roads	Own funds Renovation and Repair of Electrical Workshop	PC002002001003001006_651	Existing	An efficient, effective and development-oriented public service	Governance			Renewal	Other Assets	Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality	0	0	173	217	–	500	250
Sports Grounds and Stadiums	Upgrade Sports Field: Ablution, Drainage & Turf	PC002002002002002002_664	Existing	A long and healthy life for all South Africans	Inclusion and access			Upgrading	Community Assets	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	–	–	365	869	–
Sports Grounds and Stadiums	1,3 TON truck/bakkie	PC002003010_658	New		Growth			Transport Assets		Whole of the Municipality	0	0	–	–	1 930	–	–
Water Distribution	Upgrade and Refurbish Filter Pumps	PC001001002004004_659	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Water Supply Infrastructure	Whole of the Municipality	0	0	–	–	35	–	–
Water Distribution	MIG - Upgrading of Klaarstroom Water Treatment Plant	PC001001002004005_652	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Water Supply Infrastructure	Klaarstroom,Whole of the Municipality	0	0	–	–	522	1 739	2 050
Water Distribution	New Pre Paid Water Meters	PC001002004007_665	New	An efficient, competitive and responsive economic infrastructure network	Growth			Water Supply Infrastructure	Distribution	WC052 Prince Albert	0	0	–	–	1 000	–	–
Water Distribution	Nuwe Rekenaars	PC002003004_556	New	An efficient, effective and development-oriented public service	Growth			Computer Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	537	217	459	–	–
Parent Capital expenditure													11 455	24 410	20 497	24 569	18 994

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													11 455	24 410	20 497	24 569	18 994

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

[illegible]

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all operational projects grouped by Function</i>																	
Administrative and Corporate Support Cemeteries, Funeral Parlours and Crematoriums	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Governance	and efficient local government	Spatial integration			Planning		Municipality,WC052	0	0	3 113	4 125	7 480	7 113	7 435
	COVID 19 Pandemic	PO003019002_607	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access			Contagious Diseases and Infections		Whole of the Municipality	0	0	–	0	0	0	0
Community Halls and Facilities	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access			Community Development Initiatives		Whole of the Municipality	0	0	346	390	595	639	670
										Whole of the Municipality,WC052 Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0					
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			0	0	1 232	1 361	1 490	1 642	1 752
										Prince Albert,Whole of the Municipality,WC052 Prince Albert	0	0					
Disaster Management	Bonuses	PO003014002_149	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance			Disaster Management			0	0	8	12	18	19	20
										Whole of the Municipality,Prince Albert	0	0	–	5	60	63	66
Disaster Management	Fire services	PO003014002_151	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance			Disaster Management			0	0					
Economic DevelopmentPlanning	Maintenance - Machinery	PO001002002001009_565	Non-infrastructure		Governance			Corrective Maintenance	Planned	Whole of the Municipality	0	0	3 641	4 451	5 406	5 808	6 230
Economic 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	1 076	1 647	1 721
										Whole of the Municipality,Prince Albert,WC052 Prince Albert	0	0					
Economic DevelopmentPlanning	Corporate Servers - Administrative Strategy and Planning	PO003044001_15	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Administrative Strategy and Planning			0	0	8 058	8 083	8 710	9 275	9 858
										Whole of the Municipality	0	0					
Economic DevelopmentPlanning	Senior Management Salaries and Allowances Basic Salary	PO003044001_501	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Administrative Strategy and Planning			0	0	130	75	80	87	89
										Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert	0	0					
Economic DevelopmentPlanning	Word Committees	PO003044001_517	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Administrative Strategy and Planning			0	0	46	54	57	60	62
										Whole of the Municipality	0	0					
Economic DevelopmentPlanning	Depreciation Municipal Offices	PO003044001_621	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Administrative Strategy and Planning			0	0	13	20	17	18	18
Electricity	Transformers	PO001001002001001007003_562	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	12	6	6	7	7
Electricity	Bonuses	PO001001002001001008001_289	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	71	77	82	88
Electricity	Contractors Elect	PO001001002001001008001_290	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	361	386	404	422
Electricity	Elect Basic	PO001001002001001008001_295	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	150	150	161	172
Electricity	Insurance UIF	PO001001002001001008001_299	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	18	25	26	28
Electricity	Maintenance Equipment	PO001001002001001008001_301	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	196	210	226	231
Electricity	Pension Contribution	PO001001002001001008001_306	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	154	166	178	190
Electricity	Reconnection disconnections	PO001001002001001008001_307	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	855	1 098	871	909	948
Electricity	Salaries	PO001001002001001008001_308	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	863	940	1 006	1 076
Electricity	Standby	PO001001002001001008001_310	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	129	139	148	159

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R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Uniforms	PO001001002001001008001_313	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	25	27	28	29
Electricity	Maintenance - Electricity	PO001001002001001008001_566	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality	0	0	0	10	16	17	18
Electricity	Municipal Vehicles	PO001002002001010_465	Non-infrastructure		Governance			Corrective Maintenance	Planned	Whole of the Municipality	0	0	53	64	85	89	93
Electricity	Electricity M R	PO004001001001008_44	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Renewal	Electrical Infrastructure	Whole of the Municipality	0	0	1 678	–	80	86	92
Finance	Roads M R	PO001001002001002002003_29	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Planned	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert	0	0	9 409	7 927	8 878	8 929	10 604
Finance	Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance					Whole of the Municipality	0	0	15 959	21 416	23 723	24 998	26 546
Finance	Hole of the municipality	PO003012_559	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access					Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	5 678	5 448	6 045	6 386	6 627
Finance	LED IDP Planning and Revision	PO003044008_16	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			IDP Planning and Revision		Whole of the Municipality	0	0	621	654	719	770	823
Finance	PMU - Administrasie	PO003044012_594	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Municipal Infrastructure Grant (MIG) Business Plan		Whole of the Municipality,Prince Albert	0	0	406	401	410	425	433
Finance	Operational: Typical Work Streams - Strategic Management and Governance - Strategic Planning - Revenue Protection Program	PO003044016006_654	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Governance			Strategic Planning	Revenue Protection Program	Whole of the Municipality	0	0	–	–	700	–	–
Finance	Budget and Treasury Office - Finance	PO003050002_11	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance			Budget and Treasury Office		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Prince Albert	0	0	15 178	17 993	18 144	19 129	20 172
Finance	Valuation Costs	PO003050002_98	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance			Budget and Treasury Office		Whole of the Municipality,WC052 Prince Albert	0	0	10	104	108	116	124
Finance	Accomodation	PO003050002_518	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance			Budget and Treasury Office		Whole of the Municipality	0	0	235	254	271	293	299
Housing	Housing Project	PO003007015_49	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access			Housing Projects		Whole of the Municipality,Klaarstrom	0	0	72	150	150	355	5 764
Housing	RDP Housing	PO003007015_232	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access			Housing Projects		Whole of the Municipality	0	0	–	60	236	–	–
Libraries and Archives	Community Development - Library Programmes	PO003007014_18	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access			Library Programmes		Whole of the Municipality,Leeu Gamka,Prince Albert	0	0	2 189	2 286	2 383	2 547	2 720
Mayor and Council	Executive And Council (Mayor) - Administrative Strategy and Planning	PO003044001_6	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Administrative Strategy and Planning		Whole of the Municipality	0	0	913	1 135	1 077	1 311	1 375
Mayor and Council	Executive And Council (Deputy Mayor) - Administrative Strategy and Planning	PO003044001_7	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Administrative Strategy and Planning		Whole of the Municipality	0	0	397	459	491	530	554
Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Administrative Strategy and Planning		Whole of the Municipality	0	0	736	812	868	938	980
Mayor and Council	Executive And Council (Councillors) - Administrative Strategy and Planning	PO003044001_9	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Administrative Strategy and Planning		Whole of the Municipality	0	0	1 634	1 848	2 001	2 144	2 240
Mayor and Council	Senior Management Salaries and AllowancesBonuses	PO003044001_502	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Administrative Strategy and Planning		Whole of the Municipality	0	0	–	32	34	36	37

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													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Mayor and Council	Travelling Subsistence	PO003044001_516	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	22	20	22	23	24
	Roads	Equitable Share	PO001001002001002002003_105	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	661	707	764	779
	Roads	Insurance UIF	PO001001002001002002003_108	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	–	2	2	2
	Roads	Maintenance Equipment	PO001001002001002002003_113	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	508	543	587	598
	Roads	Salaries	PO001001002001002002003_119	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality,Prince Albert	0	0	–	21	53	56	59
	Roads	EPWP	PO003016001_26	Expanded Public Works Programme	An efficient, effective and development-oriented public service	Inclusion and access		Project		Whole of the Municipality	0	0	882	1 375	1 751	170	175
	Roads	Public Protection and Safety: Traffic Services	PO003038_24	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				Whole of the Municipality,WC052 Prince Albert,Prince Albert	0	0	2 924	57 666	3 760	4 024	4 273
	Sewerage	Bonuses	PO001001002001008002002_351	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	59	62	66	71
	Sewerage	Maintenance Equipment	PO001001002001008002002_368	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	796	851	919	938
	Sewerage	Waste water maintenance	PO001001002001008002002_560	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	25	35	37	39
	Sewerage	Sanitation corrective maintenance	PO001001002001008002002_563	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	1 619	2 569	2 611	2 778	2 956
	Sewerage	Sewerage - Maintenance	PO001001002001008002002_593	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	12	13	13	14
	Solid Waste Removal	Depreciation Infrastructure Waste Management	PO001001002001004004005_207	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	–	23	25	27	27
	Solid Waste Removal	Corrective maintenance Solid waste	PO001001002001004004005_564	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	290	422	580	610	642
	Sports Grounds and Stadiums	Parks M R	PO001002001001002001013001_30	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access		Preventative Maintenance	Interval Based	Whole of the Municipality	0	0	3	4	4	4	5
	Sports Grounds and Stadiums	Civil Buildings	PO001002002001003001001002_100	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	107	100	107	116	126
	Sports Grounds and Stadiums	Sport	PO003043002_27	Sport Development	An efficient, effective and development-oriented public service	Inclusion and access		Marathons, Sport and Recreation		Whole of the Municipality	0	0	1 858	1 894	1 759	1 924	2 042
	Sports Grounds and Stadiums	Salaries	PO003043002_344	Sport Development	An efficient, effective and development-oriented public service	Inclusion and access		Marathons, Sport and Recreation		Whole of the Municipality	0	0	–	–	65	70	74
	Sports Grounds and Stadiums	Standby	PO003043002_346	Sport Development	An efficient, effective and development-oriented public service	Inclusion and access		Marathons, Sport and Recreation		Whole of the Municipality	0	0	–	–	60	64	69
	Tourism	Grant Exp Tourism	PO003046003_464	Tourism	An efficient, effective and development-oriented public service	Growth		Tourism Development		Whole of the Municipality	0	0	140	200	–	200	200
	Water Distribution	Water	PO001001002001007004002_390	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Prince Albert	0	0	5 031	4 518	5 226	5 447	5 726
	Water Distribution	Ander bate herstel werke	PO001002002001005_47	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	28	20	36	37	39

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													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Water Distribution	Not in use	PO003044001_1	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality,WC052 Prince Albert,Prince Albert	0	0	999	1 733	1 059	1 091	1 123
Parent Operational expenditure													86 592	155 375	113 736	117 669	130 772
Entities: <i>List all Operational projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													86 592	155 375	113 736	117 669	130 772