Municipal annual budgets and MTREF

8

supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name
WC052 Prince Albert

Budget Year 2025/26



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WC052 Prince Albert - C	ontact Information		
		1	
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		1	
Telephone number	023 541 1320	-	
Fax number	023 541 1321		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number Title	Mrs	ID Number Title	Mr
Name	Mis 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/E	xecutive Mayor:
ID Number		ID Number	
Title	Ms	Title	Miss
Name	Ms Linda Jaquet	Name Talaahaa ayaa ka	Wilhelmina Hannies
Telephone number Cell number	023 541 1320 073 213 3797	Telephone number Cell number	023 541 1320 067 325 8575
Fax number	023 541 1321	Fax number	007 323 6575
E-mail address	lkjaquet@mweb.co.za	E-mail address	wilhelmina@pamun.gov.za
	njaquoteenimees.co.za		
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mr Mr Sidney Keenthee	Title	
Name Telephone number	Mr Sidney Koonthea	Name 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	
	P		
D. MANAGEMENT LEADERSH Municipal Manager:	Ρ	Secretary/PA to the Municing	al Manager:
Municipal Manager:	Ρ	Secretary/PA to the Municipa	al Manager:
	P Mr	Secretary/PA to the Municipa ID Number Title	al Manager: Mrs
Municipal Manager: ID Number		ID Number	
Municipal Manager: ID Number Title	Mr	ID Number Title	Mrs
Municipal Manager: ID Number Title Name	Mr Thys Giliomee	ID Number Title Name	Mrs Theresa Hendriks-Wagenaar
Municipal Manager: ID Number Title Name Telephone number	Mr Thys Giliomee 023 541 1320	ID Number Title Name Telephone number Cell number Fax number	Mrs Theresa Hendriks-Wagenaar 023 541 1320
Municipal Manager: ID Number Title Name Telephone number Cell number	Mr Thys Giliomee 023 541 1320 072 010 7220	ID Number Title Name Telephone number Cell number	Mrs Theresa Hendriks-Wagenaar 023 541 1320 082 368 0043
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Mr Thys Giliomee 023 541 1320 072 010 7220 023 541 1321	ID Number Title Name Telephone number Cell number Fax number	Mrs Theresa Hendriks-Wagenaar 023 541 1320 082 368 0043 023 541 1321 theresa@pamun.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mr Thys Giliomee 023 541 1320 072 010 7220 023 541 1321 thys@pamun.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number	Mrs Theresa Hendriks-Wagenaar 023 541 1320 082 368 0043 023 541 1321 theresa@pamun.gov.za mancial Officer
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mr Thys Giliomee 023 541 1320 072 010 7220 023 541 1321 thys@pamun.gov.za Mr	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title	Mrs Theresa Hendriks-Wagenaar 023 541 1320 082 368 0043 023 541 1321 theresa@pamun.gov.za nancial Officer Mrs
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Mr Thys Giliomee 023 541 1320 072 010 7220 023 541 1321 thys@pamun.gov.za Mr Bjorn Metembo	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name	Mrs Theresa Hendriks-Wagenaar 023 541 1320 082 368 0043 023 541 1321 theresa@pamun.gov.za nancial Officer Mrs Christa Baadjies
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Title Name Telephone number	Mr Thys Giliomee 023 541 1320 072 010 7220 023 541 1321 thys@pamun.gov.za Mr Bjorn Metembo 023 541 1668	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number	Mrs Theresa Hendriks-Wagenaar 023 541 1320 082 368 0043 023 541 1321 theresa@pamun.gov.za nancial Officer Mrs Christa Baadjies 023 541 1668
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Chief Financial Officer ID Number Title Name Telephone number Cell number	Mr Thys Giliomee 023 541 1320 072 010 7220 023 541 1321 thys@pamun.gov.za Mr Bjorn Metembo	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number	Mrs Theresa Hendriks-Wagenaar 023 541 1320 082 368 0043 023 541 1321 theresa@pamun.gov.za nancial Officer Mrs Christa Baadjies
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Content Financial Officer ID Number Title Name Telephone number Cell number Fax number	Mr Thys Giliomee 023 541 1320 072 010 7220 023 541 1321 thys@pamun.gov.za Mr Bjorn Metembo 023 541 1668 082 421 1530	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Fax number	Mrs Theresa Hendriks-Wagenaar 023 541 1320 082 368 0043 023 541 1321 theresa@pamun.gov.za nancial Officer Mrs Christa Baadjies 023 541 1668 073 204 7464
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	Mr Thys Giliomee 023 541 1320 072 010 7220 023 541 1321 thys@pamun.gov.za Mr Bjorn Metembo 023 541 1668	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number	Mrs Theresa Hendriks-Wagenaar 023 541 1320 082 368 0043 023 541 1321 theresa@pamun.gov.za nancial Officer Mrs Christa Baadjies 023 541 1668

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

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance				_						
Property rates	4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 204
Service charges	30 552	31 768	33 311	37 089	34 634	34 634	43 296	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) Transfers and subsidies - capital (in-kind)	12 746 _	6 831 1 465	23 046 1 688	17 630 -	24 287 -	24 287 -	24 287 _	10 286 -	46 067 -	11 367
	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	10 01 1			20 002	10 000	10 000	21020	(0100)		12 100
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								(0.00)		
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)	. ,	(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										T
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
Households below minimum service level	1010				'	ŕ				
Water:	_	-	_	_	_	_		_	_	_
Sanitation/sewerage:	_	_	_	_	_	_		_	_	_
Energy:	_	_	_	_	_	_		_	_	_
Refuse:	_	_	_	_	_	_		_	_	_
								1		ļ

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)		12 738

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional		39 447	41 606	46 867	48 719	47 194	47 194	50 329	49 797	51 303
Municipal governance and administration Executive and council		2 942	(938)	31 665	32 499	30 337	30 337	31 341		33 783
Mayor and Council		2 942	(938)	31 665	32 499	30 337	30 337	31 341		33 783
Municipal Manager, Town Secretary and Chief Executive		20.2	(000)	0.000	02.000				01 010	
Finance and administration		36 505	42 544	15 202	16 221	16 858	16 858	18 988	17 467	17 521
Administrative and Corporate Support		686	785	-	-	-	-	-	-	-
Asset Management										
Finance		35 819	41 759	15 123	16 221	16 777	16 777	18 988	17 467	17 521
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services Risk Management										
Risk Management Security Services		_	_	79	_	81	81	_	_	_
Supply Chain Management		_	_	19	-	01	01	-	_	_
Valuation Service										
Internal audit		_	_	-	-	_	_	-	_	_
Governance Function										
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		32
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		21	18	20	20	24	24	25	26	27
Child Care Facilities										
Community Halls and Facilities		148	468	83	150	150	150	150	150	-
Consumer Protection										
Cultural Matters										
Disaster Management		354	74	-	-	980	980	-	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy		0.404	4.050	0.050	0.000	0.055	0.055	4 000		
Libraries and Archives		2 164	1 952	2 053	2 082	2 055	2 055	1 862	5	5
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		12	19	12	15	33	33	35	36	37
Beaches and Jetties			10							
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		12	19	12	15	33	33	35	36	37
Public safety		7 328	9 954	8 522	853	8 325	8 325	8 497		8 861
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		7 328	9 954	8 522	853	8 325	8 325	8 497	8 679	8 861
Pounds						_				
Housing		-	199	-	282	60	60	236		27 600
Housing		-	199	-	282	60	60	236	35 198	27 600
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services Food Control										
Food Control Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic and environmental services		1 865	1 567	2 649	9 693	2 257	2 257	1 089	1 128	1 158
Planning and development		50	56	521	411	605	605	629	654	668
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		50	56	521	411	605	605	629	654	668
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities		4.045		0.407	0.000	1.050	4.050	100	(75	
Road transport		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
Public Transport										
Road and Traffic Regulation		4.045	4 544	0.407	0.000	4.050	4.050	100	475	100
Roads		1 815	1 511	2 127	9 282	1 652	1 652	460	475	489
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		42 610	39 757	62 510	61 144	66 913	66 913	58 408	67 017	65 731
Energy sources		19 123	18 581	22 388	26 413	23 676	23 676	27 110		33 483
Electricity		19 123	18 581	22 388	26 413	23 676	23 676	27 110		33 483
Street Lighting and Signal Systems		10 120		22 000	20110	20 01 0	20 01 0	27.110		
Nonelectric Energy										
Water management		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
Water Treatment										
Water Distribution		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
Water Storage										
Waste water management		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
Public Toilets										
Sewerage		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
Storm Water Management										
Waste Water Treatment										
Waste management		2 239	2 846	3 267	4 151	3 968	3 968	4 563	4 820	5 006
Recycling										
Solid Waste Disposal (Landfill Sites)		1 885	2 641	-	-	-	-	-	-	-
Solid Waste Removal		354	205	3 267	4 151	3 968	3 968	4 563	4 820	5 006
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	93 948	95 614	122 715	122 958	127 992	127 992	120 629	162 037	154 722

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	Im Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure - Functional Municipal 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		11 265
Mayor and Council		3 990	4 375	6 824	8 707	8 755	8 755	9 889	10 768	11 265
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		21 783	24 913	16 603	18 799	(34 173)	(34 173)	22 941	22 611	23 744
Administrative and Corporate Support		6 056	7 412	-	-	-	-	-	-	-
Asset Management		15 726	17 501	16 531	18 799	(34.254)	(34.254)	22 899	22 515	23 644
Finance Fleet Management		15720	17 501	10 23 1	10 / 99	(34 254)	(34 254)	22 099	22 515	23 044
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services		-	-	72	-	81	81	42	96	100
Supply Chain Management										
Valuation Service										
Internal audit Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		12 101	15 200	17 396	10 163	70 481	70 481	18 939	20 382	26 71
Community and social services		2 831	3 117	5 191	4 232	4 184	4 184	5 730		7 013
Aged Care		2 001	0111	0 101	4 232	- 104	4 104	5150	0010	7.01
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	0	0	0	0	0	(
Child Care Facilities										
Community Halls and Facilities		215	338	1 791	572	540	540	1 745	2 363	2 472
Consumer Protection										
Cultural Matters					1.0.10	1.0-0	(
Disaster Management		546	828	1 211	1 348	1 358	1 358	1 602	1 708	1 821
Education										
Indigenous and Customary Law Industrial Promotion										
Language Policy										
Libraries and Archives		2 070	1 951	2 189	2 312	2 286	2 286	2 383	2 547	2 720
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's		4 000	1 00 1	4 000	0.455	0.001	0.004	0.010	0.440	0.57
Sport and recreation		1 389	1 804	1 982	2 155	2 034	2 034	2 219	2 418	2 57
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		1 389	1 804	1 982	2 155	2 034	2 034	2 219	2 418	2 57 ⁻
Public safety		7 881	10 279	10 223	3 493	64 204	64 204	10 753		11 530
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals		7.004	10.070	40.000	2,402	64.004	64.004	40.750	44.440	44.50
Police Forces, Traffic and Street Parking Control		7 881	10 279	10 223	3 493	64 204	64 204	10 753	11 148	11 53
Pounds Housing		-	_	-	282	60	60	236	198	5 600
Housing		-	-	-	282	60	60	236		5 60
Informal Settlements					202	00	00	200	100	0.000
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

R thousand 1 Audited Outcome Economic and environmental services 10 612 Planning and development 773 Billboards 773 Corporate Wide Strategic Planning (IDPs, LEDs) 656 Central City Improvement District 9633 Development Facilitation 123 Economic Development/Planning 123 Regional Planning and Development 123 Town Planning 9833 Support to Local Municipalities 9833 Road transport 9833 Public Transport 9833 Road and Traffic Regulation - Biodiversity and Landscape - Conservation - Public Conservation - Public Conservation - Public Tollets - Soir Conservation - Vater management 5544 Water Treatment - Waste water management - Waste water management - Waste management - <tr< th=""><th></th><th></th><th></th><th>rrent Year 2024/2</th><th>25</th><th></th><th>Framework</th><th>& Expenditure</th></tr<>				rrent Year 2024/2	25		Framework	& Expenditure
Planning and development 773 Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 656 Central City Improvement District 123 Development Facilitation 123 Economic Development/Planning 123 Regional Planning and Development 123 Town Planning, Building Regulations and Enforcement, and City 9833 Provincial Planning 9833 Road transport 9833 Road and Traffic Regulation 9833 Road and Traffic Regulation - Biodiversity and Landscape - Coastal Protection - Indigenous Forests 31 621 Nature Conservation - Pollution Control Soil Conservation Pollution Control 5344 Water Treatment 5544 Water management 5544 Water Storage 4032 Stored Lighting and Signal Systems 2114 Nonelectric Energy 2114 Waste water management 4132 Vaste Water Treatment 2114 Soild Waste Removal 2657 Soird W	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
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 666 Central City Improvement District 123 Development Facilitation 123 Regional Planning and Development 123 Town Planning, Building Regulations and Enforcement, and City 9833 Project Management Unit 9833 Public Transport 9833 Road transport 9833 Public Transport 9833 Road and Traftic Regulation 9833 Road and Traftic Regulation - Biodiversity and Landscape - Constal Protection - Indigenous Forests - Nature Conservation - Pollution Control - Soil Conservation - Trading services - Electricity - Street Lighting and Signal Systems - Nonelectric Energy - Water Treatment - Water Storage - Waste water management - Waste water management - Waste Water Treatment - Wast	12 957	24 098	22 481	21 825	21 825	25 599	24 953	27 466
Corporate Wide Strategic Planning (IDPs, LEDs)656Central City Improvement DistrictDevelopment FacilitationDevelopment Pacilitation123Regional Planning and Development123Town Planning, Building Regulations and Enforcement, and CityProject Management UnitProvincial Planning9 833Support to Local Municipalities9 833Read and Traffic Regulation9 833Taxi Ranks9 833Environmental protection-Biodiversity and Landscape-Coastal Protection-Biodiversity and Landscape-Coastal Protection-Pollution Control-Soil Conservation-Pollution Control-Soil Conservation-Pollution Control-Soil Conservation-Public Treatment-Water management-Water Distribution-Water Distribution-Waste water management-Waste water management-Waste water management-Waste water Treatment-Waste water Intragement-Waste water Interment-Waste water Interment-Waste water Interment-Waste water Interment-Waste water Interment-Waste Rangement-Waste Removal-Street Cleaning-Other-Solid Waste Removal-Street Cleaning <td< td=""><td>942</td><td>9 612</td><td>10 075</td><td>9 714</td><td>9 714</td><td>11 970</td><td>12 691</td><td>13 432</td></td<>	942	9 612	10 075	9 714	9 714	11 970	12 691	13 432
Central City Improvement DistrictDevelopment FacilitationEconomic Development/PlanningRegional Planning and DevelopmentTown Planning, Building Regulations and Enforcement, and CityProvincial PlanningSupport to Local MunicipalitiesRoad transportRoad transportRoad and Traffic RegulationRoadsTaxi RanksEnvironmental protectionBiodiversity and LandscapeCoastal ProtectionIndigenous ForestsNature ConservationPollution ControlSoil ConservationPollution ControlSoil ConservationPolution ControlSoil ConservationPolutic TreatmentWater TreatmentWater TreatmentWater TreatmentWater DistributionSoil ConservationPublic ToiletsSeverageVaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Waste Disposal (Landfill Sites)Street CleaningOtherAbattoirsAir Transport								
Development Facilitation123Economic Development Planning and Development123Town Planning, Building Regulations and Enforcement, and CityProject Management UnitProvincial Planning9833Support to Local Municipalities9833Road transport9833Road transport9833Road and Traffic Regulation9833Taxi Ranks9833Environmental protection-Biodiversity and Landscape-Coastal Protection-Indigenous Forests31 621Nature Conservation17 273Schert Lighting and Signal Systems17 273Nonelectric Energy-Water management4 032Public Toilets-Sewarage4 032Stort Mater Management-Waste Water Treatment-Waste Water Treatment-Waste Water Treatment-Waste Water Management-Waste Water Treatment-Waste Water Disposal (Landfill Sites)2114Solid Waste Disposal (Landfill Sites)2114Solid Waste Removal2657Street Cleaning-OtherAbattoirs-Air Transport-Abattoirs-Air Transport-	181	613	694	654	654	719	770	823
Economic Development/Planning123Regional Planning and Development103Town Planning, Building Regulations and Enforcement, and CityProject Management UnitProvincial Planning9833Support to Local Municipalities9833Road transport9833Public Transport9833Road and Traffic Regulation9833Taxi Ranks9833Environmental protection-Biodiversity and Landscape-Coastal Protection-Indigenous Forests31 621Nature Conservation17 273Soli Conservation17 273Street Lighting and Signal Systems31 621Nonelectric Energy35 544Water Treatment5 544Water Storage4 032Public Toilets4 032Sewerage4 032Stort Management4 032Naste Water Treatment2 114Waste Water Treatment2 114Waste Water Treatment2 114Waste Water Treatment2 114Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning2 114Solid Waste Removal2 657Street Cleaning <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Regional Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Public Transport Roads Public Transport Roads Support to Local Municipalities Roads Public Transport Roads Streat Ranks Environmental protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Trading services Vater Treatment Water Treatment Water Treatment Water Storage Waste water management Waste Water Treatment Waste Management Was								
Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Roads 9833 Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Pratematic Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Treatment Water Treatment Water Storage Waste water management Waste Water Treatment	761	9 000	9 381	9 061	9 061	11 251	11 922	12 608
Project Management Unit Provincial Planning Support to Local Municipalities9833Road transport Road and Traffic Regulation Roads9833Taxi Ranks9833Taxi Ranks9833Coastal Protection-Biodiversity and Landscape Coastal Protection-Coastal Protection Indigenous Forests Nature Conservation-Pollution Control Soil Conservation-Trading services-Electricity17 273Electricity Water management-Water Treatment Water Treatment5 544Water Storage Stored Vater Management-Waste water management Waste Water Treatment Waste Water Treatment-Waste Water Treatment Waste Management-Waste Water Treatment Waster Management-Waste Water Treatment Waste Management-Waste Water Treatment Waste Management-Waste Waster Treatment Waste Management-Waste Waster Treatment Waste Management-Waste Management Waste Management-Waste Mater Treatment Waste Management-Waste Removal Solid Waste Removal Solid Waste Removal Solid Waste Removal-Other Abattoirs Air Transport-								
Provincial Planning Support to Local Municipalities Road transport 9 833 Public Transport 9 833 Road and Traffic Regulation 9 833 Road and Traffic Regulation 9 833 Road s 9 833 Taxi Ranks 9 833 Environmental protection - Biodiversity and Landscape - Coastal Protection - Indigenous Forests - Nature Conservation - Pollution Control - Soil Conservation - Pollution Control - Soil Conservation - Pollution Control - Soil Conservation - Vater management 5 544 Water management 5 544 Water Treatment - Water Management 4 032 Sewerage 4 032 Storm Water Management - Waste								
Provincial PlanningSupport to Local MunicipalitiesRoad transportPublic TransportRoad and Traffic RegulationRoad and Traffic RegulationRoads9833Taxi RanksEnvironmental protectionIndigenous ForestsNature ConservationPollution ControlSoil ConservationPollution ControlSoil ConservationPollution ControlSoil ConservationPollution ControlSoil ConservationPollution ControlStreet Lighting and Signal SystemsNonelectric EnergyWater managementWater managementWater StorageWaste water managementWaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Water DistributionStorm Water Disposal (Landfill Sites)Solid Waste RemovalSolid Waste RemovalSolid Waste RemovalSolid Waste RemovalStreet CleaningOtherAbattoirsAir Transport								
Support to Local MunicipalitiesRoad transport9833Public Transport9833Roads and Traffic Regulation9833Roads9833Taxi Ranks9833Environmental protection-Biodiversity and Landscape-Coastal Protection-Indigenous ForestsNature ConservationPollution Control-Soil Conservation-Pollution Control-Soil Conservation-Pollution Control-Soil Conservation-Trading services-Electricity-Nonelectric Energy-Water management-Water Treatment-Water Storage-Waste water management-Waste Water Treatment-Waste Management-Waste Management-Waste Disposal (Landfill Sites)2114Solid Waste Removal2657Street Cleaning-Other-Abatioirs-Air Transport-								
Road transport9833Public Transport9833Road and Traffic Regulation9833Roads9833Taxi Ranks9833Environmental protection-Biodiversity and Landscape-Coastal Protection-Indigenous ForestsNature ConservationPollution ControlSoil ConservationSoil Conservation17 273Electricity17 273Street Lighting and Signal Systems17 273Nonelectric Energy5 544Water Treatment5 544Water Tostribution5 544Water Tostribution5 544Water Storage4 032Public Toilets4 032Sewerage4 032Storm Water Management4 032Waste management4 032Storm Water Management4 032Waste management2 114Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning2 70AbattoirsAir Transport								
Public Transport 9833 Roads 9833 Taxi Ranks 9833 Environmental protection - Indigenous Forests - Nature Conservation - Pollution Control - Soil Conservation - Trading services - Environmental protection - Indigenous Forests - Nature Conservation - Forage services - Energy sources - Electricity - Street Lighting and Signal Systems - Nonelectric Energy - Water management - Water Treatment - Water Storage - Waste water management - Waste Water Anagement - Waste Water Anagement - Waste Water Internent - Waste Water Anagement - Waste Water Treatment - Waste Water Internent - Waste Water Treatment - Waste Management -	12 015	14 486	12 406	12 111	12 111	13 629	12 262	14 034
Road and Traffic Regulation9833Roads9833Taxi Ranks-Environmental protection-Biodiversity and Landscape-Coastal ProtectionIndigenous ForestsNature Conservation-Pollution ControlSoil ConservationSoil conservation-Trading services-Electricity17 273Street Lighting and Signal Systems-Nonelectric Energy-Water management5 544Water Distribution5 544Water Storage4 032Store Vater Management4 032Vaste water management4 032Storet Management4 032Waste Water Treatment4 032Waste Water Treatment-Waste Water Treatment-Waste Water Treatment-Waste Waste Management-Waste Management-Waste Disposal (Landfill Sites)2 114Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning-Other-Abattoirs-Air Transport-								
Roads9833Taxi Ranks-Environmental protection-Biodiversity and Landscape-Coastal Protection-Indigenous Forests-Nature Conservation-Pollution Control-Soil Conservation-Trading services-Electricity-Street Lighting and Signal Systems-Nonelectric Energy-Water management5544Water Treatment5544Water Storage-Waste water management4032Storm Water Management-Waste Water Treatment-Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning-Other-Abattoirs-Air Transport-								
Taxi RanksEnvironmental protectionBiodiversity and LandscapeCoastal ProtectionIndigenous ForestsNature ConservationPollution ControlSoil ConservationTrading services21ElectricityStreet Lighting and Signal SystemsNonelectric EnergyWater managementWater TreatmentWater StorageWaste water managementWaste water managementWaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste ManagementWaste ManagementWaste ManagementWaste ManagementWaste Mater TreatmentWaste CollentingSolid Waste Disposal (Landfill Sites)Solid Waste RemovalSolid Waste RemovalSolid Waste RemovalSolid Waste RemovalSolid Waste RemovalStreet CleaningOtherAir Transport	12 015	14 486	12 406	12 111	12 111	13 629	12 262	14 034
Environmental protection-Biodiversity and Landscape-Coastal ProtectionIndigenous ForestsNature ConservationPollution ControlSoil Conservation31 621Energy sources17 273Electricity17 273Street Lighting and Signal Systems17 273Nonelectric Energy5544Water Treatment5 544Water Treatment5 544Water Storage4 032Public Toilets4 032Sewerage4 032Storm Water Management4 772Waste water management4 032Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning2 104Abattoirs2 104Air Transport2 104								
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation31 621Trading services31 621Electricity17 273Electricity17 273Street Lighting and Signal Systems Nonelectric Energy17 273Water management5 544Water Treatment Waste water management5 544Water Storage Sewerage Storm Water Treatment Waste Water Treatment Waste water management4 032Storm Water Treatment Waste water management Sewerage Storm Water Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Street Cleaning2 114 2 657Other Abattoirs Air Transport2 700	-	-	-	-	-	-	_	-
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation31 621Trading services31 621Energy sources17 273Electricity17 273Street Lighting and Signal Systems Nonelectric Energy17 273Water management5 544Water Treatment5 544Water Distribution5 544Water Storage4 032Public Toilets4 032Sewerage4 032Storm Water Management4 032Waste Water Treatment4 032Waste Water Treatment4 032Storm Water Treatment4 032Storm Water Treatment4 032Storm Water Management4 032Storm Water Disposal (Landfill Sites)2 114Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning270Abattoirs Air Transport270								
Indigenous ForestsNature ConservationPollution ControlSoil ConservationTrading servicesElectricityStreet Lighting and Signal SystemsNonelectric EnergyWater managementWater TreatmentWater DistributionWater StorageWaste water managementWaste Water TreatmentWaste Disposal (Landfill Sites)Solid Waste Disposal (Landfill Sites)Street CleaningOtherAbattoirsAir Transport								
Nature ConservationPollution ControlSoil ConservationTrading servicesEnergy sourcesElectricityStreet Lighting and Signal SystemsNonelectric EnergyWater managementWater TreatmentWater StorageWaste water managementSewerageStorm Water ManagementWaste water managementStorageWaste water managementStorm Water DistributionStorm Water DistributionWaste water managementWaste water managementWaste water managementSolid Waste Disposal (Landfill Sites)Solid Waste Disposal (Landfill Sites)Street CleaningOtherAbattoirsAir Transport								
Pollution Control Soil Conservation31 621Trading services31 621Energy sources17 273Electricity17 273Street Lighting and Signal Systems Nonelectric Energy17 273Water management5 544Water Treatment5 544Water Distribution5 544Water Storage4 032Public Toilets4 032Sewerage4 032Storm Water Management4 772Waste water management4 772Storm Water Treatment2 114Waste Bangement2 114Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning2 104Other2 70Abattoirs2 104Air Transport4 772								
Soil Conservation31 621Trading services31 621Energy sources17 273Electricity17 273Street Lighting and Signal Systems17 273Nonelectric Energy5544Water Treatment5544Water Storage4 032Public Toilets4 032Storm Water Management4 032Vaste water management4 032Storm Water Treatment4 032Waste water Treatment4 032Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning270AbattoirsAir Transport								
Trading services31 621Energy sources17 273Electricity17 273Street Lighting and Signal Systems17 273Nonelectric Energy5 544Water management5 544Water Treatment5 544Water Storage4 032Public Toilets4 032Sewerage4 032Storm Water Treatment4 032Waste Water Treatment4 032Sewerage4 032Storm Water Management4 172Waste Water Treatment4 172Waste Disposal (Landfill Sites)2 114Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning270Abattoirs2 100Air Transport2 100								
Energy sources17 273Electricity17 273Street Lighting and Signal Systems17 273Nonelectric Energy17 273Water management5 544Water Treatment5 544Water Distribution5 544Water Storage4 032Public Toilets4 032Sewerage4 032Storm Water Management4 032Waste Water Treatment4 032Waste Water Treatment4 032Waste Water Treatment4 032Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning270Abattoirs270Air Transport270	27.260	20,690	20.456	45.020	45 000	47.009	40.754	E2 505
Electricity17 273Street Lighting and Signal Systems17 273Nonelectric Energy5 544Water management5 544Water Treatment5 544Water Distribution5 544Water Storage4 032Public Toilets4 032Sewerage4 032Storm Water Management4 032Waste Water Treatment4 032Waste Water Treatment4 032Waste Water Treatment4 032Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning270Abattoirs2 70Air Transport270	37 260	39 680	39 456	45 238	45 238	47 028	49 754	52 595
Street Lighting and Signal Systems 5 Nonelectric Energy 5 Water management 5 Water Treatment 5 Water Distribution 5 Water Storage 4 Waste water management 4 Public Toilets 4 Sewerage 4 Storm Water Management 4 Waste water Treatment 2 Waste Disposal (Landfill Sites) 2 Solid Waste Removal 2 Street Cleaning 2 Other 270 Abattoirs 4 Air Transport 2		20 070	24 207	24 633	24 633	28 257	29 794	31 611
Nonelectric Energy544Water management5544Water Treatment5544Water Distribution5544Water Storage4032Waste water management4032Public Toilets4032Sewerage4032Storm Water Management4772Waste Water Treatment4772Waste management2114Solid Waste Disposal (Landfill Sites)2114Solid Waste Removal2657Street Cleaning270Abattoirs270Air Transport4772	19 126	20 070	24 207	24 633	24 633	28 257	29 794	31 611
Water management5544Water Treatment5544Water Distribution5544Water Storage4032Waste water management4032Public Toilets4032Sewerage4032Storm Water Management4772Waste Water Treatment4772Waste Water Treatment2114Solid Waste Disposal (Landfill Sites)2114Solid Waste Removal2657Street Cleaning270Other270Abattoirs4ir Transport								
Water Treatment5544Water Distribution5544Water Storage4032Waste water management4032Public Toilets4032Sewerage4032Storm Water Management4772Waste Water Treatment4772Waste management4772Solid Waste Disposal (Landfill Sites)2114Solid Waste Removal2657Street Cleaning270Abattoirs270Air Transport4172								
Water Distribution5544Water Storage4032Waste water management4032Public Toilets4032Sewerage4032Storm Water Management4032Waste Water Treatment4032Waste water Treatment4032Solid Waste Disposal (Landfill Sites)2114Solid Waste Removal2657Street Cleaning270Abattoirs270Air Transport4172	6 214	8 306	6 348	8 393	8 393	6 986	7 307	7 630
Water Storage4032Waste water management4032Public Toilets4032Sewerage4032Storm Water Management4032Waste Water Treatment4032Waste management4772Recycling2114Solid Waste Disposal (Landfill Sites)2114Solid Waste Removal2657Street Cleaning270Abattoirs270								
Waste water management4 032Public Toilets4 032Sewerage4 032Storm Water Management4 032Waste Water Treatment4 772Waste management4 772Recycling2 114Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning270Abattoirs270	6 214	8 306	6 348	8 393	8 393	6 986	7 307	7 630
Public Toilets4 032Sewerage4 032Storm Water Management4 072Waste Water Treatment4 772Waste management4 772Recycling2 114Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning270Abattoirs2 70Air Transport4								
Sewerage4 032Storm Water Management4 032Waste Water Treatment4 772Waste management4 772Recycling2 114Solid Waste Disposal (Landfill Sites)2 114Solid Waste Removal2 657Street Cleaning270Abattoirs270Air Transport2	4 688	5 077	5 077	6 237	6 237	5 467	5 895	6 147
Storm Water Management 4772 Waste Water Treatment 4772 Waste management 4772 Recycling 2114 Solid Waste Disposal (Landfill Sites) 2114 Solid Waste Removal 2657 Street Cleaning 2100 Other 2700 Abattoirs 4 Air Transport 2								
Waste Water Treatment 4772 Waste management 4772 Recycling 2114 Solid Waste Disposal (Landfill Sites) 2114 Solid Waste Removal 2657 Street Cleaning 210 Other 270 Abattoirs 4 Air Transport 2	4 688	5 077	5 077	6 237	6 237	5 467	5 895	6 147
Waste management 4772 Recycling 2114 Solid Waste Disposal (Landfill Sites) 2114 Solid Waste Removal 2657 Street Cleaning 2100 Other 2700 Abattoirs 2100 Air Transport 2100								
Recycling 2114 Solid Waste Disposal (Landfill Sites) 2114 Solid Waste Removal 2657 Street Cleaning 2100 Other 270 Abattoirs 2100 Air Transport 2100								
Solid Waste Disposal (Landfill Sites) 2 114 Solid Waste Removal 2 657 Street Cleaning 2 Other 270 Abattoirs 2 Air Transport 2	7 232	6 228	3 824	5 975	5 975	6 318	6 758	7 207
Solid Waste Disposal (Landfill Sites) 2 114 Solid Waste Removal 2 657 Street Cleaning 2 Other 270 Abattoirs 2 Air Transport 2								
Solid Waste Removal 2 657 Street Cleaning 2 Other 270 Abattoirs 2 Air Transport 2	2 414	2 421	515	2 805	2 805	3 007	3 241	3 485
Other 270 Abattoirs 270 Air Transport 270	4 818	3 807	3 309	3 170	3 170	3 311	3 518	3 722
Other 270 Abattoirs 270 Air Transport 270								
Abattoirs Air Transport	270	140	-	200	200	-	200	200
Air Transport				•				
I DIOGUY								
Licensing and Regulation								
Markets								
Tourism 270	270	140		200	200		200	200
Total Expenditure - Functional 3 80 377		104 741	99 607	112 326	112 326	124 396	128 667	141 984
Surplus/(Deficit) for the year 13 571		17 974		15 666	112 326	(3 766)		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	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		27 382	25 771	31 665	32 499	30 337	30 337	31 341	32 329	33 783
Vote 2 - Financial Services		11 379	15 050	15 123	16 221	16 777	16 777	18 988	17 467	17 521
Vote 3 - Technical Services		44 425	41 268	64 637	70 426	68 565	68 565	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 	I Financial Performance	(revenue and ex	penditure b	y municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2023/26 Mediu	m Term Revenue Framework	∝ Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		27 382	25 771	31 665		30 337	30 337	31 341		33 783
1.1 - Mayor and Council		2 455	1 042	798	1 268	38	38	40		45
1.2 - Municipal Manager 1.3 - Tourism Services		24 927	24 729	30 866	31 231	30 299	30 299	31 301	32 286	33 738
Vote 2 - Financial Services		11 379	15 050	15 123	16 221	16 777	16 777	18 988		17 521
2.1 - Financial Services		12 426	15 102	15 137	16 335	16 778	16 778	18 989		17 522
2.2 - Property Rates		(1 048)	(52)	(14)	(114)	(1)	(1)	(1)) (1)	(1
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		44 425	41 268	64 637	70 426	68 565	68 565	58 868		66 220
3.1 - Public Works		1 815	1 511	2 127	9 282	1 652	1 652	460		489
3.2 - Electricity Services		19 123	18 581	22 388		23 676	23 676	27 110		33 483
3.3 - Water Services		16 898	12 096	29 885	22 908	31 438	31 438	18 121	17 396	17 924
3.4 - Water Storage 3.5 - Sewerage Services		4 349	6 234	6 971	7 673	7 831	7 831	8 615	9 038	9 318
3.6 - Storm Water Management		4.005	0.014							
3.7 - Solid Waste Disposal (Landfill Sites)3.8 - Solid Waste Removal (Refuse)		1 885 354	2 641 205	_ 3 267	_ 4 151	_ 3 968	_ 3 968	- 4 563	4 820	_ 5 006
Vote 4 - Corporate and Community Services		10 762	13 525	11 211	3 812	12 234	12 234	11 433		37 198
4.1 - Corporate Services		686	785	457	335	529	529	553		592
4.2 - Cemeteries		21	18	20		24	24	25		27
4.3 - Community Halls and Facilities		148	468	83		150	150	150	150	-
4.4 - Disaster Management		354	74	-	-	980	980	-	-	-
4.5 - Library Services		2 164	1 952	2 053	2 082	2 055	2 055	1 862		5
4.6 - Sport and Recreation		12	19	12	15	33	33	35		37
4.7 - Housing		-	199	-	282	60	60	236	35 198	27 600
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		50	56	64	76	76	76	76		76
4.10 - Traffic Services Vote 5 -		7 328 –	9 954 –	8 522 -	853 -	8 325 –	8 325 –	8 497 –	8 679 -	8 861 –
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-

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

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

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 Pe 	rformance (revenue and ex	penditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	Irrent Year 2024/2	25		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
xpenditure by Vote	1									
Vote 1 - Executive and Council		7 167	7 534	6 964	8 707	8 955	8 955	9 889	10 968	11 465
1.1 - Mayor and Council		3 984	4 219	4 055	4 676	4 687	4 687	4 863	5 378	5 632
1.2 - Municipal Manager		2 913	3 045	2 769	4 031	4 067	4 067	5 026		5 632
1.3 - Tourism Services		270	270	140	_	200	200	_	200	200
						200	200			
Vote 2 - Financial Services		12 819	14 611	17 904	18 799	(34 254)	(34 254)	22 899	22 515	23 644
2.1 - Financial Services		12 808	14 611	17 904	18 799	(34 254)	(34 254)		22 640	23 775
2.2 - Property Rates		11	_	_	_	· _ /	`´	(120)		
2.3 - Information & Communication Technology		-	-	-	-	-	-		_	_
Vote 3 - Technical Services		41 455	49 274	54 166	51 863	57 349	57 349	60 657	62 016	66 629
3.1 - Public Works		9 833	12 015	14 486	12 406	12 111	12 111	13 629	12 262	14 034
3.2 - Electricity Services		17 273	19 126	20 070	24 207	24 633	24 633	28 257	29 794	31 611
3.3 - Water Services		5 544	6 214	8 306	6 348	8 393	8 393	6 986	7 307	7 630
3.4 - Water Storage3.5 - Sewerage Services3.6 - Storm Water Management		4 033	4 688	5 077	5 077	6 237	6 237	5 467	5 895	6 147
		0.444	0.444	0.404	F4F	0.005	2 005	2.007	2.044	2.405
3.7 - Solid Waste Disposal (Landfill Sites)3.8 - Solid Waste Removal (Refuse)		2 114 2 657	2 414 4 818	2 421 3 807	515 3 309	2 805 3 170	2 805 3 170	3 007 3 311	3 241 3 518	3 485 3 722
Vote 4 - Corporate and Community Services		18 937	23 554	25 635	20 238	80 196	80 196	30 897		40 132
4.1 - Corporate Services		6 130	8 117	8 935	9 305	9 009	9 009	11 175	11 842	12 526
4.2 - Cemeteries		-	-	-	0	0	0	0	0	0
4.3 - Community Halls and Facilities		215	338	418	572	540	540	1 745	2 363	2 472
4.4 - Disaster Management		546	828	1 211	1 348	1 358	1 358	1 602	1 708	1 821
4.5 - Library Services		2 070	1 951	2 189	2 312	2 286	2 286	2 371	2 534	2 706
4.6 - Sport and Recreation		1 389	1 804	1 982	2 155	2 034	2 034	2 219		2 571
4.7 - Housing		-	-	-	282	60	60	236		5 600
4.8 - Integrated Development Planning		656	181	613	694	654	654	719		823
4.9 - Strategic Services (CDW)		50	56	64	76	51	51	76		83
4.10 - Traffic Services		7 881	10 279	10 223	3 493	64 204	64 204	10 753		
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-

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Vote Description	Ref	2021/22	2022/23	2023/24	с	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Vote 10 -		-	_	-	_	_	-	_	-	
Vote 11 -		-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	_	
Vote 13 -		_	_	_	-	_	-	_	_	
Vote 14 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	72	-	81	81	54	109	
		_	-	72	-	81	81	54	109	
otal Expenditure by Vote	2	80 377	94 975		99 607					

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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		2011		0.00	0.000	0 220	0 220	0 220	0.110		
Rent on Land		201	56	61	65	61	61	61	63	66	68
Rental from Fixed Assets		268	624	452	564	771	771	771	806	843	864
Licence and permits		200	024	452	504		771		800	043	004
Special rating levies						(4 000		4 0 - 0		
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 contril	b	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 8	15 796 565	16 197 428	17 345 666	20 907 649	20 950 687	20 950 687	20 950 687	23 322 754	24 572 789	26 093
Inventory consumed Debt impairment	о 3	505	(3 638)	12 356	3 699	(44 086)	(44 086)	(44 086)	9 660	9 998	825 10 212
Depreciation and amortisation	J	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 Losses on disposal of Assets		10 353 449	12 370	12 940 38	13 070	12 633	12 633	12 633	12 213	13 291	13 927
Other Losses		- 449				- 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)		(8 621)	(8 621)	41	(14 053)		
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				4- 4- 1							
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 Intercompany/Parent subsidiary transactions	7										
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 Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote Multi-year expenditure to be appropriated											
Vote 1 - Executive and Council	2								100	100	100
Vote 2 - Financial Services		 2 133	-	_ (246)	- 435	- 435	- 435	- 435	520	100	210
Vote 3 - Technical Services		(385)	_ (1 915)	(240)	25 467	27 352	27 352	433 27 352	1 996	6 298	5 777
Vote 4 - Corporate and Community Services		(363)	(1913) (281)	(3 001) (1 078)	2 3 3 9	3 728	3 728	3 728	7 763	13 467	12 666
Vote 5 -		_	(201)	(1070)	-	-	-		-	- 10 407	-
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 -		(2 100)	-	-	-	-	_	_	-	-	-
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		8 366
Public safety		32	243	250					0 000	8 707	
Housing				200	-	-	-	-	50	8 707 1 500	1 000
Health				250	-	-	-	-			
					-	-	-	-	50	1 500	1 000
Economic and environmental services		8 212	3 327	7 535	5 539	- 6 562	- 6 562	- 6 562	50 1 500		
Planning and development		-	-	7 535	586	52	- 6 562 52	- 6 562 52	50 1 500 –	1 500 500 –	1 000 500 –
Planning and development Road transport		8 212 – 8 212	3 327 - 3 327	7 535			- 6 562	- 6 562	50 1 500	1 500	1 000
Planning and development Road transport Environmental protection		- 8 212	_ 3 327	7 535 - 7 535	586 4 953	52 6 509	- 6 562 52 6 509	- 6 562 52 6 509	50 1 500 - 1 500	1 500 500 - 500	1 000 500 - 500
Planning and development Road transport Environmental protection Trading services		8 212 434	3 327 1 417	7 535 - 7 535 16 184	586 4 953 21 728	52 6 509 20 843	- 6 562 52 6 509 20 843	6 562 52 6 509 20 843	50 1 500 - 1 500 9 349	1 500 500 - 500 9 443	1 000 500 - 500 5 277
Planning and development Road transport Environmental protection Trading services Energy sources		_ 8 212 434 _	_ 3 327 1 417 _	7 535 - 7 535 16 184 1 740	586 4 953 21 728 6 677	52 6 509 20 843 4 619	- 6 562 52 6 509 20 843 4 619	- 6 562 52 6 509 20 843 4 619	50 1 500 - 1 500 9 349 -	1 500 500 9 443 7 454	1 000 500 500 5 277 2 977
Planning and development Road transport Environmental protection Trading services Energy sources Water management		- 8 212 434 - 25	_ 3 327 1 417 _ _	7 535 - 7 535 16 184 1 740 12 295	586 4 953 21 728 6 677 15 051	52 6 509 20 843	- 6 562 52 6 509 20 843	6 562 52 6 509 20 843	50 1 500 - 1 500 9 349 - 3 339	1 500 500 - 500 9 443	1 000 500 - 500 5 277
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		- 8 212 434 - 25 409	- 3 327 1 417 - - 1 417	7 535 - 7 535 16 184 1 740 12 295 2 025	586 4 953 21 728 6 677 15 051 –	52 6 509 20 843 4 619 16 224 –	- 6 562 52 6 509 20 843 4 619 16 224 -	- 6 562 52 6 509 20 843 4 619 16 224 -	50 1 500 - 1 500 9 349 - 3 339 26	1 500 	1 000 500 5 277 2 977 2 050 –
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		- 8 212 434 - 25	_ 3 327 1 417 _ _	7 535 - 7 535 16 184 1 740 12 295	586 4 953 21 728 6 677 15 051	52 6 509 20 843 4 619	- 6 562 52 6 509 20 843 4 619	- 6 562 52 6 509 20 843 4 619	50 1 500 - 1 500 9 349 - 3 339	1 500 500 9 443 7 454	1 000 500 - 500 5 277 2 977
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	- 8 212 434 - 25 409 -	- 3 327 1 417 - - 1 417 -	7 535 7 535 16 184 1 740 12 295 2 025 125	586 4 953 21 728 6 677 15 051 – –	52 6 509 20 843 4 619 16 224 – –	- 6 562 52 6 509 20 843 4 619 16 224 - -	- 6 562 52 6 509 20 843 4 619 16 224 - -	50 1 500 - 1 500 9 349 - 3 339 26 5 984	1 500 	1 000 500 5 277 2 977 2 050 - 250
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- 8 212 434 - 25 409	- 3 327 1 417 - - 1 417	7 535 - 7 535 16 184 1 740 12 295 2 025	586 4 953 21 728 6 677 15 051 –	52 6 509 20 843 4 619 16 224 –	- 6 562 52 6 509 20 843 4 619 16 224 -	- 6 562 52 6 509 20 843 4 619 16 224 -	50 1 500 - 1 500 9 349 - 3 339 26	1 500 	1 000 500 5 277 2 977 2 050 –
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	- 8 212 434 - 25 409 - (0)	- 3 327 1 417 - 1 417 - -	7 535 - 7 535 16 184 1 740 12 295 2 025 125 26 020	586 4 953 21 728 6 677 15 051 - - - 29 989	52 6 509 20 843 4 619 16 224 - - 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515	50 1 500 9 349 9 349 26 5 984 20 497	1 500 500 9 443 7 454 1 739 - 250 24 569	1 000 500 5 277 2 977 2 050 250 18 994
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- 8 212 434 - 25 409 - (0) (1 664)	- 3 327 1 417 - 1 417 - - - - 678	7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 6 020 17 157	586 4 953 21 728 6 677 15 051 - - - 29 989 21 240	52 6 509 20 843 4 619 16 224 - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	50 1 500 - 1 500 9 349 - 3 339 26 5 984 20 497 6 771	1 500 	1 000 500 5 277 2 977 2 050 - 250
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government	3	- 8 212 434 - 25 409 - (0)	- 3 327 1 417 - 1 417 - 1 417 - - - 678 (1 297)	7 535 7 535 16 184 1 740 12 295 2 025 125 26 020 17 157 693	586 4 953 21 728 6 677 15 051 - - - 29 989	52 6 509 20 843 4 619 16 224 - - 31 515 31 515 19 673 4 210	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515	50 1 500 - 1 500 9 349 - 3 339 26 5 984 20 497 6 771 2 304	1 500 500 9 443 7 454 1 739 - 250 24 569 13 269 -	1 000 500 5 277 2 977 2 050 - 250 18 994
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- 8 212 434 - 25 409 - (0) (1 664)	- 3 327 1 417 - 1 417 - - - - 678	7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 6 020 17 157	586 4 953 21 728 6 677 15 051 - - - 29 989 21 240	52 6 509 20 843 4 619 16 224 - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	50 1 500 - 1 500 9 349 - 3 339 26 5 984 20 497 6 771	1 500 500 9 443 7 454 1 739 - 250 24 569	1 000 500 5 277 2 977 2 050 - 250 18 994
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	- 8 212 434 - 25 409 - (0) (1 664)	- 3 327 1 417 - 1 417 - 1 417 - - - 678 (1 297)	7 535 7 535 16 184 1 740 12 295 2 025 125 26 020 17 157 693	586 4 953 21 728 6 677 15 051 - - - 29 989 21 240	52 6 509 20 843 4 619 16 224 - - 31 515 31 515 19 673 4 210	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	50 1 500 - 1 500 9 349 - 3 339 26 5 984 20 497 6 771 2 304	1 500 500 9 443 7 454 1 739 - 250 24 569 13 269 -	1 000 500 5 277 2 977 2 050 - 250 18 994
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	- 8 212 434 - 25 409 - (0) (1 664)	- 3 327 1 417 - 1 417 - 1 417 - - - 678 (1 297)	7 535 7 535 16 184 1 740 12 295 2 025 125 26 020 17 157 693	586 4 953 21 728 6 677 15 051 - - - 29 989 21 240	52 6 509 20 843 4 619 16 224 - - 31 515 31 515 19 673 4 210	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	50 1 500 - 1 500 9 349 - 3 339 26 5 984 20 497 6 771 2 304	1 500 500 9 443 7 454 1 739 - 250 24 569 13 269 -	1 000 500 5 277 2 977 2 050 - 250 18 994
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	- 8 212 434 - 25 409 - (0) (1 664)	- 3 327 1 417 - 1 417 - 1 417 - - - 678 (1 297)	7 535 7 535 16 184 1 740 12 295 2 025 125 26 020 17 157 693	586 4 953 21 728 6 677 15 051 - - - 29 989 21 240	52 6 509 20 843 4 619 16 224 - - 31 515 31 515 19 673 4 210	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	50 1 500 - 1 500 9 349 - 3 339 26 5 984 20 497 6 771 2 304	1 500 500 9 443 7 454 1 739 - 250 24 569 13 269 -	1 000 500 5 277 2 977 2 050 - 250 18 994
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	- 8 212 434 - 25 409 - (0) (1 664)	- 3 327 1 417 - 1 417 - 1 417 - - - 678 (1 297)	7 535 7 535 16 184 1 740 12 295 2 025 125 26 020 17 157 693	586 4 953 21 728 6 677 15 051 - - - 29 989 21 240	52 6 509 20 843 4 619 16 224 - - 31 515 31 515 19 673 4 210	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	50 1 500 - 1 500 9 349 - 3 339 26 5 984 20 497 6 771 2 304	1 500 500 9 443 7 454 1 739 - 250 24 569 13 269 -	1 000 500 5 277 2 977 2 050 - 250 18 994
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	- 8 212 434 - 25 409 - (0) (1 664)	- 3 327 1 417 - 1 417 - 1 417 - - - 678 (1 297)	7 535 7 535 16 184 1 740 12 295 2 025 125 26 020 17 157 693	586 4 953 21 728 6 677 15 051 - - - 29 989 21 240	52 6 509 20 843 4 619 16 224 - - 31 515 31 515 19 673 4 210	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	50 1 500 - 1 500 9 349 - 3 339 26 5 984 20 497 6 771 2 304	1 500 500 9 443 7 454 1 739 - 250 24 569 13 269 -	1 000 500 5 277 2 977 2 050 - 250 18 994
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	3	- 8 212 434 - 25 409 - (0) (1 664) (198) -	- 3 327 1 417 - 1 417 - - - 678 (1 297) (1 771)	7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 6 020 17 157 693 1 509	586 4 953 21 728 6 677 15 051 - - 29 989 21 240 2 548 -	52 6 509 20 843 4 619 16 224 - - 3 1 515 19 673 4 210 -	- 6 562 52 6 509 20 843 4 619 16 224 - - 31 515 19 673 4 210 -	- 6 562 52 6 509 20 843 4 619 16 224 - - 31 515 19 673 4 210 -	50 1 500 9 349 3 339 26 5 984 20 497 6 771 2 304 -	1 500 	1 000 500 5 277 2 977 2 050 - 250 18 994 9 884 - -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital	4	- 8 212 434 - 25 409 - (0) (1 664)	- 3 327 1 417 - 1 417 - 1 417 - - - 678 (1 297)	7 535 7 535 16 184 1 740 12 295 2 025 125 26 020 17 157 693	586 4 953 21 728 6 677 15 051 - - - 29 989 21 240	52 6 509 20 843 4 619 16 224 - - 31 515 31 515 19 673 4 210	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515	50 1 500 - 1 500 9 349 - 3 339 26 5 984 20 497 6 771 2 304	1 500 500 9 443 7 454 1 739 - 250 24 569 13 269 -	1 000 500 5 277 2 977 2 050 - 250 18 994 9 884 - -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital Borrowing		- 8 212 434 - 25 409 - (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	- 3 327 1 417 - 1 417 - 1 417 - (1 417 - - (1 297) (1 771) (1 771) (2 390)	7 535 - 7 535 16 184 1 740 12 295 2 025 125 26 020 17 157 693 1 509	586 4 953 21 728 6 677 15 051 - - 29 989 21 240 2 548 - - 2 548 -	52 6 509 20 843 4 619 16 224 - - 31 515 19 673 4 210 - - 23 883	 6 562 52 6 509 20 843 4 619 16 224 - - 31 515 31 515 19 673 4 210 - - 23 883	- 6 562 52 6 509 20 843 4 619 16 224 - - - 31 515 31 515 19 673 4 210 - - 23 883	50 1 500 - 1 500 9 349 - 3 339 26 5 984 - 20 497 6 771 2 304 - - 9 075	1 500 	1 000 500 5 277 2 977 2 050 - 250 18 994 9 884 - - - 9 884
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital	4	- 8 212 434 - 25 409 - (0) (1 664) (198) -	- 3 327 1 417 - 1 417 - - - 678 (1 297) (1 771)	7 535 - 7 535 16 184 1 740 12 295 2 025 125 2 6 020 17 157 693 1 509	586 4 953 21 728 6 677 15 051 - - 29 989 21 240 2 548 -	52 6 509 20 843 4 619 16 224 - - 3 1 515 19 673 4 210 -	- 6 562 52 6 509 20 843 4 619 16 224 - - 31 515 19 673 4 210 -	- 6 562 52 6 509 20 843 4 619 16 224 - - 31 515 19 673 4 210 -	50 1 500 9 349 3 339 26 5 984 20 497 6 771 2 304 -	1 500 	1 000 500 5 277 2 977 2 050 - 250 18 994

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager	2		-	-	-	-	-	-	100 100 –	100 100 –	100 100 -
1.3 - Tourism Services											
Vote 2 - Financial Services 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology		2 133 2 133	-	(246) (246)	435 435	435 435	435 435	435 435	_ 520 520 _ _	_ _ 190 190 _ _	- 210 210 - -
Vote 3 - Technical Services 3.1 - Public Works 3.2 - Electricity Services 3.3 - Water Services 3.4 - Water Storage 3.5 - Sewerage Services		(385) - (198) (187)	(1 915) (1 915) – –	(9 061) 964 638 (10 663)	25 467 3 739 6 677 15 051	27 352 6 509 4 619 16 224	27 352 6 509 4 619 16 224	27 352 6 509 4 619 16 224	– 1 996 1 500 – 496 – –	- 6 298 500 3 809 1 739 -	- 5 777 500 2 977 2 050 - -
3.6 - Storm Water Management3.7 - Solid Waste Disposal (Landfill Sites)3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-		- - 250 - -	- - 250 - -
Vote 4 - Corporate and Community Services 4.1 - Corporate Services 4.2 - Cemeteries 4.3 - Community Halls and Facilities 4.4 - Disaster Management 4.5 - Library Services 4.6 - Construct Researching			(281) - (85) - (407)	(1 078) - (938) - -	52 - 130 1 113 217	3 728 52 - 1 169 1 113 217	3 728 52 - 1 169 1 113 217	3 728 52 - 1 169 1 113 217	7 763 	13 467 	300 - -
 4.6 - Sport and Recreation 4.7 - Housing 4.8 - Integrated Development Planning 4.9 - Strategic Services (CDW) 4.10 - Traffic Services Vote 5 - 		-	(197) –	(140) _ _	826 –	1 176 –	1 176 –	1 176 – –	6 265 - - - -	8 707 1 500 	8 366 - - 1 000 -
Vote 6 -		-	-	-	-	-	-	-			

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 7 -		-	-	-	-	-	-	-	-	-	-
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Vote 8 -		-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	-	-	-	-	-	-	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 -		-	-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	_	_	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-
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apital multi-year expenditure sub-total		1 748	(2 196)	(10 385)	28 241	31 515	31 515	31 515	10 379	20 055	18 754

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council	2	_	-	-	_	-			-	_	_
1.2 - Municipal Manager 1.3 - Tourism Services											
Vote 2 - Financial Services 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology		-	-	175 175	-	-	-	-	-	-	-
Vote 3 - Technical Services		385	1 756	10 555	1 214	-	-	-	8 853	3 645	-
3.1 - Public Works		-	339	(233)	1 214	-	-	-	-	-	-
3.2 - Electricity Services 3.3 - Water Services		_ 224	-	- 10 663	-	-	-	-	_ 2 843	3 645	-
3.4 - Water Storage		-	-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		161	1 417	-	-	-	-	-	26	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites) 3.8 - Solid Waste Removal (Refuse)		-	-	125	-	-	-	-	5 984	-	-
Vote 4 - Corporate and Community Services		(2 133)	440	86	534	-	-	-	1 265	869	240
4.1 - Corporate Services		-	-	-	534	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-	240
4.3 - Community Halls and Facilities		39	197	-	-	-	-	-	270	869	-
4.4 - Disaster Management		-	-	-	-	-	-	-	280	-	-
4.5 - Library Services 4.6 - Sport and Recreation		-	-	71 15	-	-	-	-	- 665		_
 4.8 - Opert and Residuation 4.7 - Housing 4.8 - Integrated Development Planning 4.9 - Strategic Services (CDW) 4.10 - Traffic Services 		(2 172)	243	-	_	_	_	_	50	_	_
Vote 5 -		(2112)	-	-	_	-	_	_	-	-	_
Vote 6 -		-	_	_	-	_	_	_	-	_	_

Vote Description	Ref	2021/22	2022/23	2023/24	ification and f	Current Ye	ear 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 7 -		_	-	_	_	-	_	_	-	-	_
Vote 8 -		-	-	-	-	-	-	-	-	_	-
Vote 9 -		-	-	-	-	-	_	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 44											
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -			-	_ _		-	-	-	_	_	

WC052 Prince Albert - Table A5 Budget	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 -		_	-	_	-	-	_	-	_	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		 (1 748)	_ 2 196	_ 10 816	_ 1 748	-	-	-	– 10 118	4 514	- 240
Fotal Capital Expenditure		-	-	431	29 989	31 515	31 515	31 515	20 497	24 569	18 994

Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Tourism Services Vote 2 - Financial Services 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works	2	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26 – – – – – – – – – – – – – –	Appropriation carried forward – – – – – –	Appropriation for 2025/26	Adjustments in 2024/25 – –	2025/26 –	Appropriation carried forward –	2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Tourism Services Vote 2 - Financial Services 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works	2			- - - - - -		- - -	-					
Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Tourism Services Vote 2 - Financial Services 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works				- - - - - -		- - -	-					
 1.2 - Municipal Manager 1.3 - Tourism Services Vote 2 - Financial Services 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works				- - - - - -		-			-		100	10
 1.3 - Tourism Services Vote 2 - Financial Services 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works					- -	-	-		. !	100	100	
Vote 2 - Financial Services 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works		-	- - - - -	- - - -	-		_		-			-
 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works		-		- - -		-	-	-	-	-	-	-
 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works		-	- - -	-	-	-	-	-	-	-	-	-
 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works		-	- -		-	-		-	-	-		
 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works		-	-		-	-	-	-	-	-	-	-
 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works			_	-	-	_			-			-
 2.1 - Financial Services 2.2 - Property Rates 2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works				_	_	-	_	_	_	520	190	21
2.3 - Information & Communication Technology Vote 3 - Technical Services 3.1 - Public Works		-	-	-	-	-	-	-	-	520	190	
Vote 3 - Technical Services 3.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
3.1 - Public Works		-	-	-	-	-		-	-	-	-	
3.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
3.1 - Public Works		-	-	-	-	-		-	-	-	-	-
3.1 - Public Works		_	_	_	-			_	-	_	_	-
3.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
3.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	1 996 1 500	6 298 500	5 77 50
3.2 - Electricity Services		-	-	-	-	-	-	-	-	-	3 809	2 97
3.3 - Water Services		-	-	-	-	-	-	-	-	496	1 739	2 05
3.4 - Water Storage 3.5 - Sewerage Services		-	-	-	-	_	_		-	_		
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	_	-	-	-	- 250	- 25
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Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	7 763	13 467	12 66
4.1 - Corporate Services4.2 - Cemeteries		-	-	-	-	_			-	_ 1 000	- 3 000	3 00
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	237	260	
4.4 - Disaster Management 4.5 - Library Services		-	-	-	-	-		-	-	261 _	-	-
4.6 - Sport and Recreation		-	-	-	-	_	_	-	-	- 6 265	- 8 707	8 36
4.7 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning4.9 - Strategic Services (CDW)		-	-	-	-	_	-	-	-	-	-	-
4.10 - Traffic Services		_	-	-	-	-	-	-	-	-	1 500	1 00
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
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WC052 Prince Albert - Table A5 Budget Vote Description	Ref		ear appropriation	for Budget Year Annual Budget			Multi-year approp in the 2024/25	riation for 2026/2 Annual Budget	7	New m (funds for	nulti-year appropr r new and existing	iations g projects)
R thousand	1	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
		-	-		-	-	_		-	-	-	-
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Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
VOIE 0 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -		-	_	_	_	_	_	_	_	-	_	_
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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WC052 Prince Albert - Table A5 Budgeted Vote Description	Ref		ear appropriation					riation for 2026/2 Annual Budget	7		nulti-year appropr r new and existing	
R thousand	1	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	-	_	-	-	_	_	-	_	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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 Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		2.0.202	200 202	201001	0.0000			.02.000	2001		
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	Ŭ	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		2 020	2 140	2 024	2 140	2 024	2 024	2021	2024	2 024	2 024
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		00 410	41 040		40100	00 004		00004		02.004	01004
	6	42									
Financial liabilities	6 7	43	-	-	-	-	-	-	-	-	-
Provision		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		-	- 4 354	-	2 554	- 5 457	- E 467	-	-	5 009	5 342
		4 585		4 407			5 457	5 457	4 698		
Total non current liabilities		5 937	5 801	31 774	4 001	32 824	32 824	32 824	32 065	32 376	32 709
		41 410	53 346	66 639	52 794	66 689	66 689	66 689	65 929	65 241	64 574
		204 842	205 855	217 756	258 090	125 907	125 907	125 907	208 761	236 767	243 854
	_	104.040	405.055	007.050	0.47 500		445 407		400.004	000.007	000.054
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											
		204 842	205 855								

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 478	821	4 831	5 932	5 605	5 605	5 605	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							i i		-	-	-
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)	· · · · · · · · · · · · · · · · · · ·	(31 515)	(31 515)	(31 515)	(20 497)	(24 569)	. ,
		((,	()	(,	(******)	(0.000)	(0.000)	(((1111)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments					((00)	(100)	(400)	((00)	(00)	(10)	(-)
		-	-	-	(106)	(106)	(106)	(106)	(30)	(19)	(7)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(106)	(106)	(106)	(106)	(30)		. ,
NET INCREASE/ (DECREASE) IN CASH HELD		220 048	193 668	167 160	(4 290)	(5 430)	(5 430)	(5 430)	(13 541)		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

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	265 909	246 063	219 556	46 441	52 838	52 838	52 838	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		
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

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements										
Debtors	20 287	28 736	22 239	8 291	(80 269)	(80 269)	(69 728)	5 619	433	639
Creditors due	4 345	5 133	18 505	8 307	18 505	18 505	18 505	18 505	18 505	18 505
Total	15 942	23 603	3 734	(16)	(98 774)	(98 774)	(88 233)	(12 886)	(18 072)	(17 866)
Debtors collection assumptions										
Balance outstanding - debtors	5 239	7 271	6 092	9 306	(103 853)	(103 853)	(103 853)	7 135	532	772
Estimate of debtors collection rate	387.2%	395.2%	365.0%	89.1%	77.3%	77.3%	67.1%	78.7%	81.4%	82.7%
Long term investments committed								`		
(Insert description; eg sinking fund)										
		-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	10 500	10 500	-	10 500	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve	-	-	10 500	-	10 500	10 500	10 500	10 500	10 500	10 500
Valuation roll reserve										
Investment in associate account										
Capitalisation	6 10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
	6 10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Medium Term Revenue & Expenditure Framework				
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28		
		400		40.055	4.044	4 400	4 400	0.500	0.000	7.00		
<u>Total New Assets</u> Roads Infrastructure	1	198 (0)	-	10 055 _	1 614	1 438	1 438	6 500	8 609	7 827		
Storm water Infrastructure		(0)	_	1 678	_	_	_	_	_	_		
Electrical Infrastructure		_	_	207	_	_	_	_	3 309	2 727		
Water Supply Infrastructure		 198	-	1 888	_	_	_	2 304				
Sanitation Infrastructure		-		1 000				2 304				
Solid Waste Infrastructure			_	_	_	_	_	_	_			
Rail Infrastructure		_	_	_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	_	_	_	_		_	_		
Infrastructure		198	-	3 772	_	-		2 304	3 309	2 72		
Community Facilities		-	_	-	_	_	_	1 100	3 100	3 34		
Sport and Recreation Facilities		_	_	_	_	_	_		-			
Community Assets		_	_	-	_	_	-	1 100	3 100	3 34		
Heritage Assets		_	_	_	_	_	_	-	5 100			
Revenue Generating		_	_	_	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_		
Investment properties							-					
Operational Buildings			-	- 764	-	_ 1 038	_ 1 038	-	1 500	1 00		
		(0)	-					-	1 500			
Housing Other Assets		- (0)	-	- 764	-	_ 1 038	 1 038	-	1 500	1 00		
		(0)	-		-	1 038	1 038	-	1 500	100		
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	21		
Machinery and Equipment		-	-	4 856	1 344	130	130	467	510	55		
Transport Assets		-	-	-	-	-	-	1 930	-	-		
Land		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-			
Mature		-	-	-	-	-	-	-	-	-		
Immature		_	-	-	-	-	-	-	_	-		
Living Resources		-	-	-	-	-	_	-	_	-		
Total Renewal of Existing Assets	2	(198)	_	15 965	27 454	30 076	30 076	13 075	13 353	9 11		
Roads Infrastructure		–	-	2 327	3 043	5 435	5 435	5 065	7 907	8 36		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	1 534	7 211	4 619	4 619	-	3 645	-		
Water Supply Infrastructure		(173)	-	10 684	14 130	16 224	16 224	396	-	-		
Sanitation Infrastructure		98	-	346	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	131	-	250	250	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	_	_	-	-	_			
Infrastructure		(74)	-	15 022	24 385	26 528	26 528	5 460	11 553	8 36		
Community Facilities		-	-	-	-	-	-	-	-			
Sport and Recreation Facilities		_	_	519	435	785	785	2 200	1 300	50		
Community Assets		-	-	519	435	785	785	2 200	1 300	50		
Heritage Assets		_	-	-	-	-	-	-		-		
Revenue Generating		-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	_	-	-	_	_	-		
Investment properties		-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	173	217	217	217	-	500	25		
Housing		-	-	-	_	_	-	_	_	-		
Other Assets		-	-	173	217	217	217	-	500	2		
Biological or Cultivated Assets		_	-	-	_	-	-	-				
Servitudes		-	-	-	_	_	-	_	_			
Licences and Rights		_	_	-	-	-	-	-	-			
Intangible Assets		-	-	-	_	-	-	-	-			
Computer Equipment		_	_	-	_	-	_	-	_	.		
Furniture and Office Equipment		_	_	_	_	_	_	_	_			
Machinery and Equipment		_	_	_	_	_	-	_	_			
		(404)	_) EAC	5 414				
Transport Assets		(124)	-	250	2 417	2 546	2 546	5 414	-			
Land		-	-	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	· · · · ·		
Mature		-	-	-	-	-	-	-	-	·		
Immature		-	-	-	-	-	-	-	-			
	1							1	1	1		

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	Irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Total Upgrading of Existing Assets	6	-	-	-	921	-	-	922	2 608	2 05
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure		-	-	-	_	-	-	-	-	-
Water Supply Infrastructure		_	-	-	- 921	-	-	- 557	1 739	2 05
Sanitation Infrastructure		_	_	_	-	_	_	- 557	-	2 00
Solid Waste Infrastructure		_	_	_	_	_	_	-	_	-
Rail Infrastructure		_	_	-	_	-	_	-	-	-
Coastal Infrastructure		-	-	-	_	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-
Infrastructure		-	-	-	921	-	-	557	1 739	2 0
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		-	-	-	-	-	-	-	-	
		(0)		00.000	00.000	04 545	04 545	00.407	04.500	40.0
Total Capital Expenditure Roads Infrastructure	4	(0)	-	26 020 2 327	29 989 3 043	31 515 5 435	31 515	20 497 5 065	24 569	18 9
Storm water Infrastructure		(0)	-	2 327 1 678	3 043	5 435	5 435	5 U05	7 907	83
Electrical Infrastructure		_	-	1 740	- 7 211	_ 4 619	_ 4 619	-	6 954	27
Water Supply Infrastructure		- 25	_	12 572	15 051	16 224	16 224	3 257	1 739	20
Sanitation Infrastructure		98	_	346	-	-	-		-	
Solid Waste Infrastructure		-	_	131	_	250	250	_	_	
Rail Infrastructure		_	_	-	_	_	_	-	_	
Coastal Infrastructure		_	-	-	_	-	_	-	-	
Information and Communication Infrastructure		-	-	-	_	-	_	-	-	
Infrastructure		124	-	18 794	25 305	26 528	26 528	8 321	16 600	13 1
Community Facilities		-	-	-	-	-	-	1 100	3 100	3 3
Sport and Recreation Facilities		-	_	519	435	785	785	2 565	2 169	5
Community Assets		-	-	519	435	785	785	3 665	5 269	3 8
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		_	-	-	_	-	-	-	-	
Investment properties		-	-	- 027	- 017	- 1 256	-	-	- 2 000	
Operational Buildings		(0)	-	937	217	1 256	1 256	-	2 000	12
Housing Other Assets		-	-	 937	_ 217	_ 1 256	 1 256	-	2 000	1:
Other Assets Biological or Cultivated Assets		(0)	-	937	217	7 200	1 256	-	2 000	12
Servitudes		-	-	-	-	_	-	-	_	
Licences and Rights		_	-	-	-	-	-	-		
Intangible Assets		_	-	-		-	-	-	-	
Computer Equipment		_	_	537	217	217	217	459	_	
Furniture and Office Equipment		_	_	126	52	52	52	240	190	
Machinery and Equipment		_	_	4 856	1 344	130	130	467	510	
Transport Assets		(124)	_	250	2 417	2 546	2 546	7 344	_	
Land		(124)	-	250	2 417	2 J40 -	2 340	7 344	_	
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	-	_	_	
Mature		_	-	-	_	_	-	-	_	
Immature					-	-				
		-	-	-	-	-	-	-	-	
Living Resources		- (0)	-	- 26 020	- 29 989	- 31 515	- 31 515	- 20 497	- 24 569	18 9

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 Rail Infrastructure		1 741	2 059	1 245	2 515	1 472	1 472	1 221	1 194	1 167
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)		(881)
Biological or Cultivated Assets				1 100	0.00			(1 200)	()	
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 Roads Infrastructure	3	16 944 6 569	20 403 8 963	21 366 9 727	23 417 9 453	25 260 9 117	25 260 9 117	28 236 10 183	29 480 10 338	32 314 12 043
Storm water Infrastructure		0 309	0 905	9721 -	9455	5117	- 5117		- 10 330	12 043
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	20 47 9	4	20 022	22 390 4	23 420	5
Sport and Recreation Facilities		_	_	_	_	_	_	-		_
Community Assets		-	-	3	6	4	4	4	4	5
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		_ 281	_ 148	_ 107	- 196	_ 100	_ 100	- 107	116	- 126
Operational Buildings Housing			-	-	- 190	-	-	-	_	
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 Machinery and Equipment		18 3 302	17 3 351	28 3 641	33 2 647	20 4 451	20 4 451	36 5 406	37 5 808	39 6 230
Transport Assets		23	33	53	2 047	4 451 64	4 451	5 406	5 808	93
Land		23 _	- -	- 55	-	-	- 04	- 00	- 09	- 33
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 Renewal and upgrading of Existing Assets as % of deprecn		9915250.0%	0.0% 0.0%	61.4% 214.5%	94.6% 161.4%	95.4% 180.1%	95.4% 489.1%	68.3% 212.7%	65.0% 224.6%	58.8% 154.1%
		-3.7% 9.8%	0.0% 10.9%	214.5% 10.4%	461.4% 9.6%	489.1% 10.9%	489.1% 10.9%	212.7% 13.3%	12.8%	154.1% 13.6%
R&M as a % of PPF & Investment Property						10.070	10.370	10.070		10.070
R&M as a % of PPE & Investment Property Renewal and upgrading and R&M as a % of PPE and Investment		0.070	10.070		0.070		,.		12.070	

WC052 Prince Albert - Table A10 Basic service delivery measurement

		2021/22	2022/23	2023/24	с	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water: Piped water inside dwelling		-	-	-	-	-	-	_	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-			-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	-	-	-	-		-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-	-	-	-		-			
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-		-		-	-
Chemical toilet		-	-	-	-	_	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-		-	-		-
Bucket toilet		-	-	-	-		-		-	_
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-	-	-	-		-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-	-	-		-	-		-
Electricity (< min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-	-	-		-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-		-	-	-	-
Using communal refuse dump		-	-	-	-	_	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-		-			
Below Minimum Service Level sub-total		_	-	_	_	_		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-		-	-		-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)		-	-	-	_	-	-	-	-	-
Water (6 kilolitres per indigent household per month)		1 838	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) Refuse (removed once a week for indigent households)		1 692 1 198	1 095 1 361	1 357 1 717	1 472 1 812	1 390 2 069	1 390 2 069	1 634 2 380		1 828 2 551
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	- 2 300	-	-
Total cost of FBS provided	8	6 702	5 808	7 183	8 026	8 662	8 662	9 908	10 371	10 693
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 048	52	14	114	1	1	1	1	1
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	_
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-		-			-
Municipal Housing - rental rebates										
Housing - top structure subsidies Other	6									
Other Total revenue cost of subsidised services provided		1 048	52	14	114	1	1	1	1	1
		1 048	52	14	114	1	1	1	1	1

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 20
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA) Net Property Rates		1 048 4 380	52 5 073	14 5 754	114 6 250	1 5 900	1 5 900	1 5 900	1 6 726	1 7 029	7 204
		4 500	5075	5754	0 230	5 500	5 500	5 500	0720	1 025	7 204
Exchange revenue service charges	_										
Service charges - Electricity	6	00.000	40 507	40.000	04 407	00 707	00 707	00 707	04.407	05 747	07.04
Total Service charges - Electricity		20 609	19 537	18 608	21 127	20 797	20 797	20 797	24 437	25 747	27 34
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
		10 3 10	10 772	17 201	10 000	10 -07	10 - 107	20131	22 003	24 023	20010
Service charges - Water	6	7.001	0.400	0.404	0.400		0.077		0.010	0.465	
Total Service charges - Water		7 691	6 160	8 191	8 130	6 877	6 877	6 877	8 046	8 408	8 61
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent		4 000	4.070	4.050	4 707	0.404	0.404		0.070	0.000	0.00
household per month)		1 838	1 373	1 659	1 797	2 461	2 461	0.077	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 76
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 Housing Allowances		186 60	270 82	308 85	336 99	328 84	328 84	328 84	416 100	441 107	468
Other benefits and allowances		799	1 062	1 363	1 306	04 1 471	04 1 471	04 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	27
Post-retirement benefit obligations Entertainment	4	(558)	278	676	-	1 050	1 050	1 050	291	311	333
Scarcity Acting and post related allowance											
In kind benefits	F	00 570	00.400	94.995	20.000	40.044	40.044	40.044	40.400	40.400	F0 F0
sub-total	5	23 570	29 460	34 385	39 906	40 311	40 311	40 311	46 169	46 490	50 587
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 Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description	Rei -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		5 337	6 674	7 344	6 121	6 121	6 121	6 121	6 549	7 073	7 214
Lease amortisation		27	420	99	29	29	29	29	31	34	34
Capital asset impairment											
Total Depreciation and amortisation	1	5 363	7 094	7 443	6 150	6 150	6 150	6 150	6 580	7 107	7 249
Bulk purchases - electricity											
Electricity bulk purchases		15 796	16 197	17 345	20 907	20 950	20 950	20 950	23 322	24 572	26 093
Total bulk purchases	1	15 796	16 197	17 345	20 907	20 950	20 950	20 950	23 322	24 572	26 093
Transfers and grants											
Cash transfers and grants		390	490	277	128	478	478	478	200	498	510
Non-cash transfers and grants		_	-	-	-	-	-	-	-	-	_
Total transfers and grants	1	390	490	277	128	478	478	478	200	498	510
Contracted Services											
Outsourced Services		711	1 272	809	2 547	2 471	2 471	2 471	4 267	5 272	5 519
Consultants and Professional Services		4 778	5 730	5 196	4 779	4 967	4 967	4 967	6 859	5 369	5 627
Contractors		2 348	2 245	2 050	2 532	2 432	2 432	2 432	2 917	3 134	8 698
Total contracted services		7 837	9 248	8 055	9 858	9 870	9 870	9 870	14 042	13 776	19 843
Operational Costs											
Collection costs		395	363	319	361	361	361	361	386	404	422
Contributions to 'other' provisions											
Audit fees		2 404	2 875	3 447	4 346	4 227	4 227	4 227	3 394	3 547	3 706
Other Operational Costs		7 554	9 132	9 174	8 363	8 045	8 045	8 045	8 433	9 340	9 799
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		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																	1
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			0 110														-
Rent on Land			63	_	_	_	_			_	_	_		_		_	63
Rental from Fixed Assets			780	_	- 26												806
Licence and permits		_	700		20		_				_						000
Special rating levies																	,
Operational Revenue					1 876												- 1 876
Non-Exchange Revenue		-	-	-	10/0	-	-	-	-	-	-	-	-	-	-	-	1 87 0
			6 726														6 726
Property rates		-	0720	-	-	-	-	-	-	-	-	-	-	-	-	-	0 / 20
Surcharges and Taxes					0.405												-
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 contribut	tion	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	Γ	9 889	22 899			-	-	-	-	-	-	-	-	-	-	54	
Surplus/(Deficit)	Γ	21 452	(4 911)	(11 075)	(19 464)	-	-	-	-	-	-	-	-	-	-	(54)	(14 053)
Transfers and subsidies - capital (monetary allocations)																	l '
		-	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 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	ļ	Current Ye	ui 2024/2J			Framework	1
Description	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Trade and other receivables from exchange transactions											
Electricity		1 559	1 968	2 551	3 426	3 240	3 240	3 240	11 113	19 735	32 483
Water		17 289	8 441	8 771	12 423	10 589	10 589	10 589	10 006	11 309	12 664
Waste Waste Water		4 012	3 141 5 115	4 296	4 782	5 202	5 202	5 202	5 268 8 200	6 291	7 349
Waste Water Other trade receivables from exchange transactions		6 184 5 649	5 115 5 113	6 580 3 104	8 124 2 164	8 166 (61 749)	8 166 (61 749)	8 166 (61 749)	8 209 (9 025)	9 915 (21 521)	11 672 (31 314)
Gross: Trade and other receivables from exchange transactions		34 693	23 778	25 302	30 919	(34 552)	(34 552)	(34 552)	25 570	25 730	32 854
Less: Impairment for debt		(29 902)	(17 457)	(20 418)	(24 175)	(23 789)	(23 789)	(23 789)	(18 577)	(25 299)	(32 293)
Impairment for Electricity		(712)	(928)	(906)		(1 298)	(1 298)	(1 298)	6 265	5 041	3 743
Impairment for Water		(17 205)	(6 711)	(7 900)		(8 988)	(8 988)	(8 988)	(10 222)		
Impairment for Waste Impairment for Waste Water		(4 332) (6 460)	(3 304) (5 090)	(4 052) (6 082)		(4 702) (7 323)	(4 702) (7 323)	(4 702) (7 323)	(5 127) (8 016)		
Impairment for other trade receivalbes from exchange transactions		(1 194)	(1 424)	(1 477)		(1 477)	(1 477)	(1 477)	(1 477)		
Total net Trade and other receivables from Exchange Transactions		4 791	6 321	4 885	6 744	(58 341)	(58 341)	(58 341)			560
Receivables from non-exchange transactions Property rates		2 408	2 753	3 258	3 429	3 595	3 595	3 595	(3 213)	(9 635)	(16 026)
Less: Impairment of Property rates		(2 050)	(2 080)	(2 300)		(56 557)	(56 557)	(56 557)	(4 239)		
Net Property rates		358	674	958	1 350	(52 963)	(52 963)	(52 963)	(7 452)		
Other receivables from non-exchange transactions		45 570	54 533	62 040	55 469	69 240	69 240	69 240	69 384	76 875	84 516
Impairment for other receivalbes from non-exchange transactions		(45 480)	(54 257)	(61 790)	(54 257)	(61 790)	(61 790)	(61 790)	(61 790)	(61 790)	
Net other receivables from non-exchange transactions		90	276	250	1 212	7 450	7 450	7 450	7 594		22 725
Total net Receivables from non-exchange transactions		449	950	1 208	2 562	(45 513)	(45 513)	(45 513)	142	101	212
Inventory Water											
Opening Balance		39	47	47	47	47	47	47	47	47	47
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	_
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water											
Subsidised Water											
Revenue Water											
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses Apparent losses		-	-	-	-	-	-	-	-		-
Unauthorised Consumption		-	_	-	_	_	-	-	-	_	_
Customer Meter Inaccuracies											
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors Closing Balance Water		39	47	47	47	47	47	47	47	47	47
Agricultural											
Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		289	452	452	1 120	399	399	399	399	1 096	1 825
Acquisitions Issues	7	-	-	405 (460)	649 (53)	687 (50)	687 (50)	687 (50)	754 (57)	789 (59)	825 (62)
Adjustments	8	_	_	(460)	(53)	(50)	(50) -	(50)	(57)	(59)	(02)
Write-offs	9			2							
Correction of Prior period errors											
Closing balance - Consumables Standard Rated		289	452	399	1 716	1 037	1 037	1 037	1 096	1 825	2 588
Zero Rated											
Opening Balance											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										

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

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

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

WC052 Prince Albert - Supporting Table SA3 Supporting	ing d								2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24	 	Current Ye	ar 2024/25		moulu	Framework	
Description		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
Finished Goods						Ū					
Opening Balance											
Acquisitions											
Issues Adjustments	7										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	(668)	-	-	-	-	(697)	(1 426)
Acquisitions											
Issues	7	-	-	-	(596)	(637)	(637)	(637)	(697)	(729)	(763)
Adjustments Write-offs	8 9										
Correction of Prior period errors											
Closing balance - Materials and Supplies		-	-	-	(1 264)	(637)	(637)	(637)	(697)	(1 426)	(2 189)
Work-in-progress Opening Balance											
Materials											
Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137
Acquisitions											
Transfers											
Sales Correction of Prior period errors											
Closing Balance - Housing Stock		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137
Land											
Opening Balance		219	219	219	219	219	219	219	219	219	219
Acquisitions Sales											
Adjustments											
Correction of Prior period errors											
Transfers											
Closing Balance - Land Closing Balance - Inventory & Consumables		219 1 684	219 1 856	219 1 803	219 1 856	219 1 803	219 1 803	219 1 803	219 1 803	219 1 803	219 1 803
									1000		
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		220 741	231 721	257 410	298 656	288 924	288 924	288 924	269 783	294 352	313 346
Leases recognised as PPE	3	284	284	284	284	284	284	284	284	284	284
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	(44 836) 176 189	(51 869) 180 135	<mark>(59 207)</mark> 198 487	(63 696) 235 244	(65 320) 223 889	(65 320) 223 889	(65 320) 223 889	(65 167) 204 900	(72 232) 222 404	(79 437) 234 193
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		98	43	_	43	_	_	_	_	_	_
Total Current liabilities - Borrowing		98	43	-	43	-	-	-	-	-	-
Trade and other payables											
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	4 345	5 133	18 505	8 307	18 505	18 505	18 505	18 505	18 505	18 505
Trade payables from Non-exchange transactions: Unspent conditional Gra	ants	3 472	11 630	8 587	11 630	8 587	8 587	8 587	8 587	8 587	8 587
Trade payables from Non-exchange transactions: Other VAT		2 525	2 148	2 524	2 148	2 524	2 524	2 524	2 524	2 524	2 524
Total Trade and other payables	2	10 343	18 911	29 615	22 084	29 615	29 615	29 615	29 615	29 615	29 615
Non current liabilities - Financial liabilities Borrowing	4	43	_	-	-	-	-	-	-	-	-
Other financial liabilities Total Non current liabilities - Financial liabilities		43	-							_	
Total Non current liabilities - Financial liabilities <u>Non current liabilities - Long Term</u> portion of trade payables		43	-	-	-	-	-	-	-	-	-
Elelctricty Bulk Purchases		-	_	-	_	_	_	_	_	_	_
Payables and Accruals - General Water Bulk Purchases											
Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		_	_	_	-	_	_	_	-	-	_
			1.0=:		0.551	P 1	- 4	P 4==			
Provisions - non-current		4 585	4 354	4 407 25 338	2 554 -	5 457 25 338	5 457 25 338	5 457 25 338	4 698 25 338	5 009 25 338	5 342 25 338
<u>Provisions - non-current</u> Retirement benefits Refuse landfill site rehabilitation		-	-	20 000			2 029	2 029	2 029 32 065	2 029 32 376	2 029 32 709
Retirement benefits Refuse landfill site rehabilitation Other		– 1 309	1 447	2 029	1 447	2 029 32 824		22 024	JZ U05	J 32 3/0	52 (09
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current		-			1 447 4 001	32 824	32 824	32 824			
Retirement benefits Refuse landfill site rehabilitation Other		– 1 309	1 447	2 029				32 824			
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS <u>Accumulated surplus/(deficit)</u> Accumulated surplus/(deficit) - opening balance		– 1 309	1 447	2 029				32 824 207 256	207 256	198 261	226 267
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated surplus/(deficit)		1 309 5 894	<u>1 447</u> 5 801	2 029 31 774	4 001	32 824	32 824				226 267 226 267
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS <u>Accumulated surplus/(deficit)</u> Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit)		1 309 5 894 194 342	1 447 5 801 195 355	2 029 31 774 191 278	4 001 224 238	32 824 207 256	32 824 207 256	207 256	207 256	198 261	226 267
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS <u>Accumulated surplus/(deficit)</u> Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance		1 309 5 894 194 342 194 342	1 447 5 801 195 355 195 355	2 029 31 774 191 278 191 278	4 001 224 238 224 238	32 824 207 256 207 256	32 824 207 256 207 256	207 256 207 256	207 256 207 256	198 261 198 261	226 267
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS <u>Accumulated surplus/(deficit)</u> Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments		1 309 5 894 194 342 194 342 13 571	1 447 5 801 195 355 195 355 639	2 029 31 774 191 278 191 278 17 974 (1 996)	4 001 224 238 224 238 23 352 –	32 824 207 256 207 256 15 666	32 824 207 256 207 256 15 666	207 256 207 256 24 328	207 256 207 256 (3 766)	198 261 198 261 33 370 –	226 267 12 738 –
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS <u>Accumulated surplus/(deficit)</u> Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) <u>Accumulated Surplus/(Deficit)</u> <u>Accumulated Surplus/(Deficit)</u>	1	1 309 5 894 194 342 194 342 13 571	1 447 5 801 195 355 195 355 639	2 029 31 774 191 278 191 278 17 974	4 001 224 238 224 238 23 352	32 824 207 256 207 256 15 666	32 824 207 256 207 256 15 666	207 256 207 256 24 328	207 256 207 256 (3 766)	<mark>198 261</mark> 198 261 33 370	226 267
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS <u>Accumulated surplus/(deficit)</u> Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) <u>Reserves</u> Housing Development Fund	1	1 309 5 894 194 342 194 342 13 571 207 912	1 447 5 801 195 355 639 195 994	2 029 31 774 191 278 191 278 17 974 (1 996) 207 256	4 001 224 238 224 238 23 352 247 589	32 824 207 256 207 256 15 666 222 922	32 824 207 256 207 256 15 666 222 922	207 256 207 256 24 328	207 256 207 256 (3 766) – 203 489	198 261 198 261 33 370 –	226 267 12 738 _ 239 005
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS <u>Accumulated surplus/(deficit)</u> Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) <u>Accumulated Surplus/(Deficit)</u> <u>Accumulated Surplus/(Deficit)</u>	1	1 309 5 894 194 342 194 342 13 571	1 447 5 801 195 355 195 355 639	2 029 31 774 191 278 191 278 17 974 (1 996)	4 001 224 238 224 238 23 352 –	32 824 207 256 207 256 15 666	32 824 207 256 207 256 15 666	207 256 207 256 24 328	207 256 207 256 (3 766)	198 261 198 261 33 370 –	226 267 12 738 –

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

	2021/22 2022/23 2023/24 Current Year 2024/25					2025/26 Mediu	m Term Revenue Framework	& Expenditure			
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	Ci	urrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
A comprehensive, responsive and sustainable social protection system				(7 750)	(5 860)	(7 197)	(8 140)	(8 663)	(8 663)	(9 910)	(10 372)	(10 695)
	Implementing an effective communication strategy	GG5		69	-	87	-	-	-	-	-	-
	Implementing an effective communication strategy	LED1		-	79	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government				87 786	92 059	105 080	113 469	111 914	111 914	120 253	126 341	154 050
	Developing an effective financial reporting system	FS2		956	1 040	11	-	-	-	-	-	-
Sustainable human settlements and improved quality of household life				141	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	81 202	87 318	97 981	105 328	103 251	103 251	110 343	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	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand			itter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Maintaining the infrastructure network system	BSD2		3 324	3 384	3 694	2 703	4 515	4 515	5 492	5 897	6 323
A comprehensive, responsive and sustainable social protection		FS2		698	900	1 578	1 708	1 752	1 752	2 085	2 281	2 422
sustainable social protection	Ensuring compliance with relevant legislation and Treasury	FS3		12	-	-	-	5	5	60	63	66
A comprehensive, responsive and sustainable social protection	guidelines Implementing an effective communication strategy	GG5		2 070	1 950	2 262	2 684	2 436	2 436	2 533	2 902	8 484
system 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	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	-	-
South Africans	Provide a safe , secure and stable environment			-	-	-	0	0	0	0	0	0
	Implementing an effective communication strategy	GG5		8 147	10 716	10 495	3 681	64 466	64 466	11 104	11 515	11 914
responsive economic	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
responsive economic	Developing an Infrastructure Network system for effective service delivery	BSD2		880	1 511	1 678	-	-	-	80	86	92
An efficient, competitive and responsive economic		BSD3		5 877	7 779	9 409	8 264	7 927	7 927	8 878	8 929	10 604
	Ensuring effective creditors administration and to minimize risks	FS4		-	-	-	-	-	-	2	2	2
	Maintaining the infrastructure network system	BSD2		6 659	7 869	7 795	8 380	8 773	8 773	9 466	9 934	10 476
	Provide sustainable access of basic services to the community	BSD3		-	-	-	926	926	926	990	1 068	1 096
	Create a conducive environment for Local Economic Development	LED1		-	-	-	-	-	-	125	134	143
development-oriented public	Developing an Infrastructure Network system for effective service delivery	BSD1		281	148	107	196	100	100	107	116	126
	Implementing an effective communication strategy	IT1		1 815	1 237	882	1 375	1 375	1 375	1 751	170	175
	Maintaining the infrastructure network system	BSD3		18	17	28	33	20	20	36	37	39
	Maintaining the infrastructure network system	CDE2		-	-	3	6	4	4	4	4	5
	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
	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	-	-
· · · ·	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		rrent Year 2024/2	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand			1.61	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Responsive, accountable,	Aligning the organogram with the functional demand of the IDP	IT2		-	-	-	32	32	32	34	36	37
•	Developing an effective financial reporting system	FS2		124	191	245	254	(52 900)	(52 900)	1 379	1 408	1 422
•	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
	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
	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
	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
	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)

Woosz Thile Albert - Ou	oporting Table SAS Recond			Ji Strategie e	bjeeuves and	i buuget (ope		iturej				
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	Irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
B thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand				Outcome	Outcome	Outcome		Buuget	Forecast	2023/20	2020/21	2021/20
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	a Table SA6 Reconciliation of IDP	strategic objectives and bud	get (capital expenditure)
			got (ouplial oxpolialitato)

Strategic Objective	pporting Table SA6 Recon Goal	Goal Code		2021/22	2022/23	2023/24		urrent Year 2024	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
D (harranda		Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Developing an Infrastructure Network system for effective	BSD1		Outcome -	Outcome -	Outcome 4 856	Budget 130	Budget 130	Forecast 130	2025/26 467	+1 2026/27 510	+2 2027/28 550
	service delivery											
	Maintaining the infrastructure network system	BSD2		-	-	250	2 417	2 546	2 546	5 414	-	-
	Provide sustainable access of basic services to the community	BSD3		-	-	-	-	-	-	1 930	-	-
A comprehensive, responsive and sustainable social protection system	Provide professional cemetery services	CDE3		-	-	-	-	-	-	1 000	3 000	3 240
long and healthy life for all	Enhance opportunities to develop SMME's	LED2		-	-	-	-	-	-	365	869	-
long and healthy life for all	Implementing an effective Solid Waste Management strategy	BSD4		-	-	379	435	785	785	2 200	1 300	50
	Creating a productive and conducive working environment	IT2		-	-	207	-	-	-	-	3 309	2 72
n efficient, competitive and sponsive economic	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	1 888	13 913	15 079	15 079	1 735	-	-
n efficient, competitive and	Enhance opportunities to develop SMME's	LED2		-	-	2 327	3 043	5 435	5 435	5 065	7 907	8 36
	Maintaining the infrastructure network system	BSD2		-	-	838	-	-	-	1 522	5 384	2 05
n efficient, effective and	Create a conducive environment for Local Economic Development			-	-	-	-	-	-	100	100	10
n efficient, effective and evelopment-oriented public	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	173	217	217	217	240	690	46
n efficient, effective and	Provide sustainable access of basic services to the community	BSD3		-	-	537	217	217	217	459	1 500	1 00
		В										
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		D										
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llocations to other priorities otal Capital Expenditure			3			11 455	20 374	24 410	24 410	20 497	24 569	18 99

hiectiv MCOED Date rting Table SA7 M - 1- 1 -.....

WC052 Prince Albert - Supporting Table S	A7 Measureable perfo	rmance objec	tives		1			1		
Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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	Cu	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Entity 1 - (name of entity) Insert measure/s description											
Entity 2 - (name of entity) Insert measure/s description											
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities											

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

		2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.2%	3.1%	0.5%	2.4%	2.4%	2.4%	2.2%	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%
Safety of Capital		0.00/	0.00/	0.00/	0.004	0.004	0.001	0.00/	0.00/		0.00/
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.6 1.6	1.3 1.3	2.0 2.0	1.2 1.2	(1.4) (1.4)	(1.4) (1.4)	(1.4) (1.4)	1.6 1.6	2.0 2.0	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
Revenue Management						(/	<u>,</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										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		1.6%	2.1%	8.4%	17.9%	35.0%	35.0%	35.0%	41.4%	28.3%	27.1%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Wates Valueses (Outloop lage 4	Bulk Purchase										
Water Volumes :System input	Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
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	34.8%	38.0%	38.9%	41.3%	42.4%	42.4%	44.5%	45.3%	43.6%	38.3%
Repairs & Maintenance	revenue) 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%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	14.1	19.0	19.8	19.5	19.5	14.6	13.1	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

operat	tional expenditu	re						

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.		2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month	13 2											
Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Detail on the provision of municipal service			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	-	Household service targets (000)					•				
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-		-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-		-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-		-	-
	9 10	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply	-	-			-	_	-	_	_
		Below Minimum Service Level sub-total	-	-	-		-	-			
		Total number of households				-			-		_
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	_	_	_	-	_	_	_	_	_
		Flush toilet (with septic tank)	-	_	-		-	-	-	_	_
		Chemical toilet	-	_	-		-	-	-	-	_
		Pit toilet (ventilated)	-	_	-		-			-	_
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	_	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-		-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-		-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-		-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-		-	-		-	
		Total number of households	-		-				-		_
		Refuse:	_	_	_	_		_	_		
		Removed at least once a week	_	_	_	-	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	-	-	_
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	_
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-		-
		Other rubbish disposal	-	-	-	-	-	-	-		
		No rubbish disposal		-	-	-			-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-		-	-
Municipal in Laura consistent			2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	Im Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9		-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply (< min.service level)									
		Below Minimum Service Level sub-total	-	-	-	-		_	-	-	-
			-	-		-	-	-		-	

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

Municipal entity services		conomic and demographic statistics and assumptions	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
Name of municipal entity		<u>Water:</u> Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	_	_	_	-	_	-	_	_
		Total number of households	-	-	-		-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
	1	Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	_	-	_		_	
		Bucket toilet	_	-	_	_	-	_	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<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	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Or mission and side discussion of an or showing of			2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)	1				•		-		-
		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	ľ	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	1	Sanitation/sewerage:	1			I					

	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	<u>Refuse:</u>									
	Removed at least once a week									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided		2021/22	2022/20	2020/21					Framework	
Detail of Thee Dasic Services (1 DS) provided										
				•		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref. Location of households for each type of FBS	Outcome	Outcome	Outcome	Original Budget				-	-
Electricity		Outcome	Outcome	Outcome	Original Budget				-	-
	Formal settlements - (50 kwh per indigent household per					Budget	Forecast	2025/26	2026/27	2027/28
Electricity List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)	Outcome 1 692 084	Outcome 1 095 142	Outcome 1 356 886	Original Budget				2026/27	-
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS					Budget	Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)					Budget	Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS					Budget	Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)					Budget	Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)					Budget	Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS					Budget	Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)					Budget	Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS					Budget	Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)					Budget	Forecast	2025/26	2026/27	2027/28
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS		1 095 142	1 356 886	1 471 930	Budget	Forecast	2025/26	2026/27	1 827 807
	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements					Budget	Forecast	2025/26	2026/27	2027/28
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	1 692 084	1 095 142	1 356 886	1 471 930	Budget 1 390 379	Forecast	2025/26 1 633 695	2026/27	1 827 807
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	1 692 084	1 095 142	1 356 886	1 471 930	Budget 1 390 379	Forecast	2025/26 1 633 695	2026/27	2027/28
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands)	1 692 084	1 095 142	1 356 886	1 471 930	Budget 1 390 379	Forecast	2025/26 1 633 695	2026/27	2027/28
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28
List type of FBS service Water	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28 1 827 807 1 827 807
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28 1 827 807 1 827 807
Water	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Ref. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	1 692 084	1 095 142	1 356 886	1 471 930 1 471 930	Budget 1 390 379 1 390 379	Forecast 1 390 379 1 390 379	2025/26 1 633 695 1 633 695	2026/27 1 721 261 1 721 261	2027/28 1 827 807 1 827 807

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

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Nei	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
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	265 909	246 063	219 556	46 441	52 838	52 838	52 838	44 727	65 402	68 388
Cash + investments at the yr end less applications - R'000	18(1)b	2	22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	5 583	17 855	17 548
Cash year end/monthly employee/supplier payments	18(1)b	3	55.9	47.6	31.2	6.6	16.2	16.2	16.2	5.1	7.3	6.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	13 571	639	17 974	23 352	15 666	15 666	24 328	(3 766)	33 370	12 738
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.5%)	0.0%	4.9%	(12.5%)	(6.0%)	15.4%	9.4%	(1.1%)	(1.7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	387.2%	395.2%	365.0%	89.1%	77.3%	77.3%	67.1%	78.7%	81.4%	82.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	(9.9%)	31.6%	8.5%	(108.8%)	(108.8%)	(89.6%)	20.7%	20.4%	20.0%
Capital payments % of capital expenditure	18(1)c;19	8	###########	0.0%	86.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								111.0%	171.1%	112.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	38.8%	(16.2%)	52.8%	(1215.9%)	0.0%	0.0%	(106.9%)	(92.5%)	45.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	9.8%	10.9%	10.4%	9.6%	10.9%	10.9%	13.3%	12.8%	13.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	9915250.0%	0.0%	61.4%	91.5%	95.4%	95.4%	0.0%	63.8%	54.3%	48.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

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

 Indicative of a credible allowance for asset renewal (requires ana Supporting indicators 	aysis of asset renewa	ar projects as % or tota	ai capitai projects	- detalled capital	pian) - iuncuoning	assels revenue p	Drotection				
% incr total service charges (incl prop rates)	18(1)a	0.0%	5.5%	6.0%	10.9%	(6.5%)	0.0%	21.4%	15.4%	4.9%	4.3%
% incr Property Tax	18(1)a	0.0%	15.8%	13.4%	8.6%	(5.6%)	0.0%	0.0%	14.0%	4.5%	2.5%
% incr Service charges - Electricity	18(1)a	0.0%	(2.5%)	(6.5%)	13.9%	(1.3%)	0.0%	7.2%	17.5%	5.4%	6.2%
% incr Service charges - Water	18(1)a	0.0%	(18.2%)	36.4%	(3.0%)	(30.3%)	0.0%	55.7%	17.0%	4.5%	2.5%
% incr Service charges - Waste Water Management	18(1)a	0.0%	51.4%	10.9%	10.6%	0.0%	0.0%	37.9%	10.0%	4.5%	2.5%
% incr Service charges - Waste Management	18(1)a	0.0%	40.1%	13.1%	29.3%	(7.6%)	0.0%	58.0%	15.0%	4.6%	2.5%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	34 933	36 842	39 064	43 339	40 534	40 534	49 196	46 766	49 071	51 18
Service charges		34 933	36 842	39 064	43 339	40 534	40 534	49 196	46 766	49 071	51 18
Property rates		4 380	5 073	5 754	6 250	5 900	5 900	5 900	6 726	7 029	7 20
Service charges - electricity revenue		18 916	18 442	17 251	19 655	19 407	19 407	20 797	22 803	24 025	25 5
Service charges - water revenue		5 854	4 787	6 532	6 333	4 416	4 416	6 877	5 167	5 399	5 5
Service charges - sanitation revenue		3 897	5 898	6 541	7 238	7 240	7 240	9 982	7 964	8 323	8 5
Service charges - refuse removal		1 885	2 641	2 987	3 863	3 570	3 570	5 640	4 106	4 295	4 40
Agency services		286	294	287	220	220	220	220	230	240	24
Capital expenditure excluding capital grant funding		1 862	2 390	6 660	6 201	7 631	7 631	7 631	11 422	11 300	9 1 ⁻
Cash receipts from ratepayers	18(1)a	165 476	187 303	199 055	45 563	44 284	44 284	44 284	50 883	53 416	74 6
Ratepayer & Other revenue	18(1)a	42 738	47 393	54 532	51 141	57 295	57 295	65 957	64 618	65 655	90 2
Change in consumer debtors (current and non-current)		N/A	2 032	(1 179)	3 214	(113 160)	-	-	110 989	(6 604)	2
Operating and Capital Grant Revenue	18(1)a	45 018	41 635	55 761	62 340	61 180	61 180	61 180	45 949	85 487	53 4
Capital expenditure - total	20(1)(vi)	(0)	-	26 020	29 989	31 515	31 515	31 515	20 497	24 569	18 9
Capital expenditure - renewal	20(1)(vi)	(198)	-	15 965	27 454	30 076	30 076		13 075	13 353	9 1
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									33 201	34 286	35 8
DoRA capital grants total MFY									8 196	15 684	11 8
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									41 397	49 970	47 6
Average annual collection rate (arrears inclusive)											
DoRA operating											
Equitable Share									31 301	32 286	33 7
Local Government Financial Management Grant									1 900	2 000	2 10
Ŭ											
									33 201	34 286	35 8
DoRA capital											
Municipal Infrastructure Grant									8 196	8 492	8 66
Energy Efficiency and Demand-Side Management Grant									-	4 192	

WC052 Prince Albert Supporting Table SA10 Funding measurement

WC052 Prince Albert Supporting Table SA10 Funding	measurement										
Integrated National Electrification Programme									-	3 000	3 136
								-	8 196	15 684	11 800
Trend									8 196	15 684	11 800
Trend Change in consumer debtors (current and non-current)		N/A	2 032	(1 179)	3 214	(113 160)					
<u>Trend</u> Change in consumer debtors (current and non-current)		N/A	2 032	(1 179)	3 214	(113 160)	-		8 196 110 989	15 684 (6 604)	11 800 241
		N/A 81 202	2 032	(1 179) 97 981	3 214	(113 160)	- 103 705	- 112 367			
Change in consumer debtors (current and non-current)				. ,		. ,			110 989	(6 604)	241
Change in consumer debtors (current and non-current) <u>Total Operating Revenue</u> <u>Total Operating Expenditure</u>		81 202 80 377	87 318 94 975	97 981 104 741	105 328 99 607	103 705 112 326	103 705 112 326	112 367	110 989 110 343 124 396	(6 604) 115 969 128 667	241 143 355
Change in consumer debtors (current and non-current) Total Operating Revenue		81 202	87 318	97 981	105 328	103 705	103 705	112 367 112 326	110 989	(6 604)	241 143 355 141 984

WC052 Prince	Albert Sunnor	ting Table S/	A10 Funding	measurement
	Albert Suppor	unity rable of		measuremen

WC052 Prince Albert Supporting Table SA10 Funding	measuremer	ıt									
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			N					<u>,</u>			
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%
<u>Reserves</u>											
Uncommitted reserves after application of cash and investments		22 073	24 877	38 410	(2 308)	(70 315)	(70 315)	(59 774)	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)		(8 621)	(8 621)	41	(14 053)	(12 698)	1 371
Surplus/(Deficit) Considering Reserves and Cash Backing		22 073	(7 037) 24 877	(8700) 38 410	(2 308)	· ,	(70 315)		5 583	17 855	17 548
	45				, ,	, ,	, <i>,</i>	````			
MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded ≭	15		1	1	0	0	0	0	1	1	1
WIKEF FUNDED Y / UNTUNDED ¥	15	✓	✓	✓	×	×	×	×	✓	~	✓

WC052 Prince Albert - Supporting Table SA11 Property rates summary

Description		2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:								0004 0005		
Financial year valuation used								2024-2025		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5							4 047		
No. of sectional title values	5							-		
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation								1		
Public service infrastructure value (Rm)	5							4		
Municipality owned property value (Rm)								58		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm) Total market value (Rm)	5 5									
	5									
Residential rate used to determine rate for other										
categories? (Y/N)										
• • • •										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
								1		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		127	-	-	2 627	576	122	221	138	236	-	-
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		1										
Supplementary valuation (Rm)		13 683 000			41 220 000	36 863 000			235 000	450 000		
No. of valuation roll amendments		6			24	15			2	2		
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		>5			>5	>5	>5	>5	>5	>5		
Frequency of valuation (select)		5			5	5	5	5	5	5		
Method of valuation used (select)		Market			Market	Market	Market	Market	Market	Market		
Base of valuation (select)		Land & impr.			Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		0			0	0	0	0.	0	0		
Combination of rating types used? (Y/N)		Yes			Yes	Yes	Yes	Yes	Yes	Yes		
Flat rate used? (Y/N)		No			No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Variable			Variable	Variable	Variable	Variable	Variable	Variable		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
		000			4.000	4 700						
Total value used for rating (Rm)	6	289			1 203	1 722	32	4	93	86		
Total land value (Rm)	6	4			12	486		0	0	86		
Total value of improvements (Rm)	6	286			1 191	(700	93	4	93			
Total market value (Rm)	6	289			1 203	1 722	32	4	93	86		
Rating:												
Average rate	3	0.004298	0.004298	-	0.003306	0.000832	0.000798	0.002166	0.000798	0.000832	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4	92.0%	0.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												
i otai revales,exempliis,reductiis,uiscs (R 000)												

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		127	-	-	2 627	576	122	221	138	236		
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		1										
Supplementary valuation (Rm)		13 683 000			41 220 000	36 863 000			235 000	450 000		
No. of valuation roll amendments		6			24	15			2	2		
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		>5			>5	>5	>5	>5	>5	>5		
Frequency of valuation (select)		5			5	5	5	5	5	5		
Method of valuation used (select)		Market			Market	Market	Market	Market	Market	Market		
Base of valuation (select)		Land & impr.			Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		0			0	0	0	0	0	0		
Combination of rating types used? (Y/N)		Yes			Yes	Yes	Yes	Yes	Yes	Yes		
Flat rate used? (Y/N)		No			No	No	No	No	No	No		
Is balance rated by uniform rate/variable rate?		Variable			Variable	Variable	Variable	Variable	Variable	Variable		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6	289			1 203	1 722	32	1	93	86		
Total land value (Rm)	6	209			1203	486	52	4	93	86		
Total value of improvements (Rm)	6	4 286			1 191	400	93	0	93	00		
Total market value (Rm)	6	200			1 203	1 722	93 32	4	93 93	86		
		209			1 203	1722	52	4	93	00		
Rating:												
Average rate	3	0.004298	0.004298	-	0.003306	0.000832	0.000798	0.002166	0.000798	0.000832	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4	92.0%	0.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	92.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year		m Term Revenue Framework	-
		structure where appropriate				2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties						0.0029	0.0033		
Residential properties - vacant land Formal/informal settlements						0.0058	0.0066		
Small holdings						0.0029	0.0033		
•						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 0.0050		
Business and commercial properties Communal land - residential						0.0038	0.0030		
Communal land - small holdings						0.0029	0.0005		
Communal land - farm property						0.0007 0.0007	0.0006		
Communal land - business and commercial						0.0038	0.0050		
Communal land - other						0.0036	0.0050		
State-owned properties									
Municipal properties						0.0007	0.0000		
Public service infrastructure						0.0007	0.0008		
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties							0		
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
			15 000	15 000	15 000	15 000	15 000	15 000	10 00
General residential rebate		On the value of the property				15 000	15 000		
Indigent rebate or exemption		Combined income of R5 500							
Pensioners/social grants rebate or exemption		Additional 35%							
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption		Rebate of 75% of Residential							
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge				106	124	145	
Service point - vacant land (Rands/month)		Availability charge per annum				1 527	1 787	2 090	
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0 - 6 kl				8	9	11	
Water usage - Block 2 (c/kl)		7 - 15 kl				9	10	12	
Water usage - Block 3 (c/kl)		16 - 30 kl				10	11	13	
Water usage - Block 4 (c/kl)		31 - 50 kl				16	18	21	
Water usage - Block 5 (c/kl)		51 - 100kl				25	29	34	
Water usage - Block 6 (c/kl)		Above 100kl				43	50	58	
Other	2								
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge				633	696	765	
Service point - vacant land (Rands/month)		Availability charge per annum				3 520	3 872	4 259	
Waste water - flat rate tariff (c/kl)		Julian ge per annan				0.020	0.012	1200	
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 7 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 9 (c/kl)		(fill in structure)							
Other	2								
Guiler	4								

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity tariffs	1								
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge							
Service point - vacant land (Rands/month)		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 (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		First 50 kWh Free				FREE	FREE	FREE	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				2	2	2	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				3	3	3	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				3	3	4	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Vaste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee		Basic charge				153	176	202	
80I bin - once a week								202	
250l bin - once a week									

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

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

WC052 Prince Albert - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Med	lium Term Reven	ue & Expenditure	e Framework
	Ref	F Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inc	come 1										
Range'											
Rates and services charges:											
Property rates					165.54	165.54	165.54	14.0%	188.72	200.04	212.04
Electricity: Basic levy					92.92	92.92	92.92	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%
	2										
Manthhy Assaunt for Hausshald - 'Affardahi	_										
Monthly Account for Household - 'Affordable Rates and services charges:	e Kange										
Property rates					447.04	447.04	447.04	14.00/	400.00	111 00	150.13
Electricity: Basic levy					117.21 92.92	117.21 92.92	117.21 92.92	14.0% 17.5%	133.62 109.18	141.63 128.29	150.13
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: % increase/-decrease		-	-	-	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'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates					55.58	55.58	55.58	14.0%	63.37	67.17	71.20
Electricity: Basic levy											
Electricity: Consumption					645.00	645.00	645.00	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			_	_	024.10	024.10	024.70	15.0%	0.15	0.15	0.15
Total small household bill:					824.76	824.76	824.76	15.0%	966.68	1 111.83	1 280.94
% increase/-decrease		-	-	-	024.10		024.10				
% increase/-decrease			-		-	(0.0%)	-	-	17.2%	15.0%	15.2%

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Municipal Bonds Municipality sub-total	1		_			-	_			_
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Parted of Investment Type of Investment Capital Guarante (Yes No) Interest rate Interest rate Commission Recipit Expiry data of Investment Interest rate Interest rate Commission Recipit Expiry data of Investment Interest rate Interest rate Commission Recipit Expiry data of Investment Interest rate Interest rate Commission Recipit Expiry data of Investment Interest rate Interest rate Commission Recipit Expiry data of Investment Interest rate Interest rate Commission Recipit Expiry data of Investment Interest rate Expiry data of Investment Interest rate Interest r	wcusz Prince Albert - Supporting Table			a s by matarity			<u> </u>					
Parent municipality Image: Additional and the state of the stat	Investments by Maturity	Ref	Period of Investment	Type of Investment		Interest Rate ³	Commission Recipient	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality sub-total Image: Constraint of the state of the st	Name of institution & investment ID	1	Yrs/Months	-								
	Parent municipality											
												-
												-
												-
												-
												_
												-
												-
												-
	Municipality sub-tatal											-
Entities Image: Amount of the second of	wunicipality sub-total							-		-	-	-
	Entities											
												-
												-
												-
												-
												-
												-
Entities sub-total and	Entities sub-total							-		-	-	-
TOTAL INVESTMENTS AND INTEREST 1	TOTAL INVESTMENTS AND INTEREST	1						-		-	_	_

WC052 Prince Albert - Supporting Table SA17 Borrowing

WC052 Prince Albert - Supporting Table			1							
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	с	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Fire induities Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities	1									
Entities sub-total		-	-			-		-	-	
				-						
Total Borrowing	1	-	_	-		_	_	_	_	-
	1									-
Unspent Borrowing - Categorised by type	1									
Unspent Borrowing - Categorised by type Parent municipality	1									-
Unspent Borrowing - Categorised by type <u>Parent municipality</u> Long-Term Loans (annuity/reducing balance)	1									-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1									-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1									-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1									-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										-
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	1									-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
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										-
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										_
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										-
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		_	_	-	_	_	_	_		-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities		_	_	-	_	_	_	_		-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)		_	_	-	_	_	_	_		-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		_	_	-	_	_	_	_		-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)		_	_	-	_	_	_	_		-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock		_	_	-	_	_	_	_		-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		_	_	-	_	_	_	_		-
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		_	_	-	_	_	_	_		-
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Financial derivatives Other Securities Municipality sub-total Entities Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		_	_	-	_	_	_	_		-
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds		_	_	-	_	_	_	-		
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances		_	_	-	_	_	_	-		
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds		_	_	-	_	_	_	-		
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial Leases PPP Iiabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases PPP Iiabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives		_	_	-	_	_	_	-		
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds 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 Other Securities Component Supplier Compone	1			-				-		

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25		m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS: Operating Transfers and Grants	1, 2									
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 Infrastructure Skills Development Grant		1 243	1 237	769	1 200	1 200	1 200	-	-	-
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 Water Services Infrastructure Grant		386	161	405	8 032	402	402	410	425	433
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		_	50	221	50	50	50	50	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	05		353	353			
Capacity Building (In Kind)		431	009	95	-	353	333	-	-	_
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
Capital Transfers and Grants										
National Government:		9 332	5 831	19 731	15 000	22 630	22 630	7 786	11 067	11 367
Integrated National Electrification Programme Grant Municipal Infrastructure Grant		- 9 332	- 3 843	– 8 331	-	– 7 630	- 7 630	- 7 786	3 000 8 067	3 136 8 231
Neighbourhood Development Partnership Grant		9 332	5 045	0 33 1	-	7 050	7 030	7700	0 007	0 231
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		_	1 900	11400	15 000	15 000	15 000	_	_	
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant Municipal Disaster Relief Grant										
Municipal Energency 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) Infrastructure (In Kind)		994	-	2 570	1 400	1 657	1 657	2 500	35 000	-
Capacity Building (Monetary)		2 420	1 000	745	1 230	_	_	_	_	_
Capacity Building (In Kind)		2 120			. 200					
District Municipality:		_	_	-	-	_	-	_	_	_
Infrastructure (Monetary)		_		_		_	-			
Infrastructure (In Kind)										
Capacity Building (Monetary) Capacity Building (In Kind)										
			4.405	4 000						
Other grant providers: Other Grants Received		-	1 465 1 465	1 688 1 688	-	-	-	-	-	-
				. 000						
Total Capital Transfers and Grants	5	12 746	8 296	24 734	17 630	24 287	24 287	10 286	46 067	11 367
	1	1								

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

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	-	Budget Year +2		
EXPENDITURE:	1	Outcome	Outcome	Outcome	original Daugot	Budget	Forecast	2025/26	2026/27	2027/28		
Operating expenditure of Transfers and Grants												
National Government:		26 109	38 059	30 216	34 633	33 644	33 644	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 Water Services Infrastructure Grant		367	144	372	402	402	402	410	425	433		
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: Expenditure on Other Grants		2 748 2 748	1 970 1 970	3 856 3 856	38 38	406	406	43	45 45	47		
		04 707	10.500							10 700		
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		(1 664)	(189)	-	21 240	19673	19 6/ 3	6771 -	2 609	2 727		
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant		(1 664)	(904)	7 245	8 197	6 629	6 629	6 771	7 015	7 157		
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 Local Government Financial Management Grant		-	-	-	-	-	-	-	3 645	-		
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			1771	3 3 1 3	10 040	10 040	10 040					
Municipal Disaster Relief Grant Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant												
Integrated Urban Development Grant												
Provincial Government: Infrastructure (Monetary)		(198)	(1 297)	693	2 548	4 210	4 210	2 304	-	-		
Infrastructure (In Kind)		(124)	-	-	1 217	3 141	3 141	2 304	-	-		
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: Expenditure on Other Grants		-	(1 771) (1 771)	1 509 1 509	-	-	-	-		-		
Total capital expenditure of Transfers and Grants		(1 862)	(2 390)	19 359	23 788	23 883	23 883	9 075		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 SA20 Reconciliation of transfers, grant receipts and unspent funds

Outcome Determine transferred or serves Controllions met. transferred or labelies balance singers conditions met. transferred or labelies of the serve conditions met. transferred or labelies to met. transferred or labeliesout to met. transferred or labelies to met.out to met. transferred or labelies to met. transferred or labeliesout to met. transferred or labelies to met. transferred or labeliesout to met. transferred or labelies to met. transfered or labelies to met. <th>Description</th> <th>Ref</th> <th>2021/22</th> <th>2022/23</th> <th>2023/24</th> <th>Cı</th> <th>urrent Year 2024/2</th> <th>25</th> <th colspan="4">2025/26 Medium Term Revenue & Expenditure Framework</th>	Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
National Government: Add 1 Add 17	R thousand					Original Budget	-		-	-	Budget Year +2 2027/28	
Batter unspert at beginning of the year 3.784 5.461 5.461 5.461 1.1028 3.422 3.402 2.310 6.617 Responder of parks	Operating transfers and grants:	1,3										
Current year receipts Conditions and + ransferred to revenue Conditions and + ransferred to liabilities S464 11046 11022 3.402 3.402 2.200 6.617 Proviselal Covernment: Sama Hamisen Hami	National Government:											
Respondent or gamis Conditions met -transferred to isobilities Soft of the soft o	Balance unspent at beginning of the year		3 784	5 461	5 461	5 461	4 417	4 417	4 417	4 417	4 417	
Conditions met - transferred to revenue Conditions met - transferred to liabilities 3 784 5 461 16 650 7 619 7 819 6 727 11 604 Provise1al Government: Bations unspent a bagining of the year Conditions met - transferred to revenue Conditions met - transferred to liabilities 1605 1002 1002 1002 1002 District Municipality: Balance unspent a bagining of the year Current year receipts 1606 1000 1000 1002	Current year receipts		-	-	11 048	11 032	3 402	3 402	2 310	6 617	2 533	
Conditions sell to be met-instreted to labilities Image: select of the sel	Repayment of grants											
Provise is advance at beginning of the year Conditions met - transferred to revenue Conditions met - transferred to labilities Image: Conditions met - transfered to labilities Imag	Conditions met - transferred to revenue		3 784	5 461	16 509	16 493	7 819	7 819	6 727	11 034	6 951	
Balance unspect at beginning of the year (38) 1605 1587 1605 1602 1092 <td>Conditions still to be met - transferred to liabilities</td> <td></td>	Conditions still to be met - transferred to liabilities											
Current year sceaps - - 713 2409 2001 2012 474 Conditions sill to be met -transfered to liabilies (381) 1605 2306 404 3833 3633 3104 1565 District Municipality: Balance unspent a beginning of the year - <t< td=""><td>Provincial Government:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Provincial Government:											
Conditions met 'transferred to revenue Conditions still to be met 'transferred to liabilities District Municipality: Belance unspent at beginning of the year Conditions met 'transferred to liabilities Other grant providers: Belance unspent at beginning of the year Conditions met 'transferred to liabilities Total operating transfers and grants evenue (38) 1605 2300 4014 3833 3 883 3 104 1 966 Outer year receips Conditions met 'transferred to nevenue Conditions met 'transferred to liabilities Polyncial Government: Balance unspent at beginning of the year Conditions met 'transferred to revenue Conditions met 'transferred to revenue Condi	Balance unspent at beginning of the year		(381)	1 605	1 587	1 605	1 092	1 092	1 092	1 092	1 092	
Conditions still be met - transferred to liabilities 400 69 -	Current year receipts		-	-	713	2 409	2 801	2 801	2 012	474	5 732	
District Nuncipality: Balance unspent at beginning of the year Conditions sint - transferred to revenue Conditions sint - transferred to labilities Image: mark of the period size of	Conditions met - transferred to revenue		(381)	1 605	2 300	4 014	3 893	3 893	3 104	1 566	6 824	
Balance unsent a beginning of the year 400 690 -	Conditions still to be met - transferred to liabilities											
Canditions met + transfered to revenue Conditions silt to be met + transfered to liabilities	District Municipality:											
Conditions met - transfered to revenue Conditions stil to be met - transfered to liabilities 400 69 - 60 353 353 - - 0 Detargram providers: Balance unspent at beginning of the year Corrent year receipts - - 38 38 38 30 400 43 400 43 Conditions met - transferred to revenue Conditions stil to be met - transferred to isbilities - - 38 38 38 400 43 400 43 Total operating transfers and grants: Total operating transfers and grants: Conditions met - transferred to revenue 3 803 7135 18 809 20 614 12 103 9 872 12 644 National Government: Balance unspent at beginning of the year Conditions met - transferred to revenue - <td>Balance unspent at beginning of the year</td> <td></td> <td>400</td> <td>69</td> <td>-</td> <td>69</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Balance unspent at beginning of the year		400	69	-	69	-	-	-	-	-	
Conditions still to be met - transferred to liabilities -			-	-	-	_	353	353	-	-	-	
Other grant providers: Balance unspent at beginning of the year - - 38 38 40 43 Current year receipts - - 380 38 38 40 43 Conditions still to be met - transferred to revenue 3 603 7 135 18 809 20 614 12 103 9 872 12 644 Total operating transfers and grants revenue 3 603 7 135 13 9 872 12 644 Total operating transfers and grants: 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.4 <	Conditions met - transferred to revenue		400	69	-	69	353	353	-	-	-	
Balance unspent at beginning of the year Current year receipts	Conditions still to be met - transferred to liabilities											
Current year receipts - - 38 38 39 40 43 Conditions sult to be met-transferred to liabilities - - 38 38 38 40 43 Conditions sult to be met-transferred to liabilities - - 3803 7135 18 809 20 614 12 103 9 872 12 644 Total operating transfers and grants revenue 2 -	Other grant providers:											
Current year receipts - - 38 38 39 40 43 Conditions sult to be met-transferred to liabilities - - 38 38 38 40 43 Conditions sult to be met-transferred to liabilities - - 3803 7135 18 809 20 614 12 103 9 872 12 644 Total operating transfers and grants revenue 2 -	Balance unspent at beginning of the year											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities - - 38 38 38 40 43 Conditions still to be met - transferred to liabilities -			_	_	_	38	38	38	40	43	45	
Conditions still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still to be met - transferred to liabilities Image: condition still tob met - transferred to liabil	Conditions met - transferred to revenue		-		-				40	43	45	
Total operating transfers and grants = CTBM 2 - <td></td>												
Total operating transfers and grants - CTBM 2 - <td></td> <td>+</td> <td>3 803</td> <td>7 135</td> <td>18 809</td> <td>20 614</td> <td>12 103</td> <td>12 103</td> <td>9 872</td> <td>12 644</td> <td>13 819</td>		+	3 803	7 135	18 809	20 614	12 103	12 103	9 872	12 644	13 819	
National Government: Balance unspent at beginning of the year (331) 4 495 4 564 4 495 3 077		2				-	-	-	-	-	-	
National Government: Image: Conditions of the year Image: Conditions met - transferred to revenue Image: Conditions met - transferred to revenue <thimage: conditions="" m<="" td=""><td>Capital transfers and grants:</td><td>13</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage:>	Capital transfers and grants:	13										
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Current year receipts Image: Conditions met - transferred to revenue Image: Conditions met - transferred to liabilities Image: Conditities Image: Conditions met - transferre												
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Total capital transfers and grants revenue (331) 4 495 17 126 22 125 27 365 27 365 13 363 49 145 Total capital transfers and grants - CTBM 2 - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_	_	_	_	_	
Total capital transfers and grants - CTBM 2		+	(331)	4 495	17 126	22 125	27 365	27 365	13 363	49 145	14 444	
	-	2	-	-	-	-	-	-	-	-	-	
		+	0.470	44.000	05.005	40 700	00.400	00.400	00.005	04 700		
TOTAL TRANSFERS AND GRANTS REVENUE 3 472 11 630 35 935 42 738 39 468 39 468 23 235 61 788	TOTAL TRANSFERS AND GRANTS REVENUE	<u> </u>	3 472	11 630	35 935	42 738	39 468	39 468	23 235	61 788	28 263	

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

WC052 Prince Albert - Supporting Table SA21 Transfers and grar								2025/26 Medium Term Revenue & Expenditure				
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash Transfers to other municipalities												
Insert description	1											
Total Cash Transfers To Municipalities:		-	_	-	_	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms												
Insert description	2											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State												
Insert description	3											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations												
NON-PROFIT INSTITUTIONS		390	490	140	128	328	328	328	-	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												
Insert description	1											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms												
Insert description	2											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State												
Insert description	3											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations												
NON-PROFIT INSTITUTIONS	4	-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	
Groups of Individuals												
Insert description	5											
Total Non-Cash Grants To Groups Of Individuals:		_	_	-	_	_	-	-	-	_	-	
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	Cu	urrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	н	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	5 142	(3.9%)	10.1%	11.0%	- 5 005	5 005	7.0%	8.0%	4.5%
			(0.0 /0)							
Senior Managers of the Municipality Basic Salaries and Wages	2	2 029	2 207	2 983	3 220	3 220	3 220	4 168	4 293	4 422
Pension and UIF Contributions		-	-	2 303	196	196	196	216	231	246
Medical Aid Contributions		_	_	_	111	111	100	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								47	54	54
Long service awards Post-retirement benefit obligations	6	-	-	-	-	-	-	47	51	54
Entertainment	0									
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	60 045	82	85	99	84	84	100	107	115
Other benefits and allowances	3	815	1 083	1 386	1 330	1 496 352	1 496	1 606 377	1 719 407	1 839 433
Payments in lieu of leave Long service awards		350	420	535	352	552	352	511	407	433
Post-retirement benefit obligations	6	988	985	1 047	103	1 153	1 153	320	342	366
Entertainment								020		
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
			17.4%	14.7%	14.4%	0.9%	-	13.6%	1.3%	8.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment	Ĭ									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
								-		1

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	2025/26 Medium Term Revenue & Expe Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
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		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)

WC052 Prince Albert - Supporting Table SA23 Salari		1	Salary	Contributions	Allowances		In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.				Bonuses		
Rand per annum				1.				2.
Councillors Speaker	3		811 700	-	56 700	-		868 400
Chief Whip	·		011100		00100			-
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
Contan Managama of the Municipality	5							
Senior Managers of the Municipality Municipal Manager (MM)	5		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						-
		20						_
List of each offical with packages >= senior manager								
		21						-
		22						-
		23						-
		24						-
		25 26						-
		20						-
		28						_
		29						_
		30						_
		31						-
		32						_
		33						_
		34						_
		35						-
		36						-
		37						-
		38						-
		39						-
	0.40	40	7 100 500	555 304	1 400 700	4 400 000		-
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	0,7							
List each member of board by designation		1						_
		2						
		3						_
		4						_
		5						-
		6						-
		7						-
		8						-
		9						-
		10						-
		11						-
		12						-
		13						-
								-
		14						
		15						-
Total for municipal sectors	0.15	15 16						-
Total for municipal entities	8,10	15 16	-	-	-	-		
Total for municipal entities	8,10	15 16	-	-		-		

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cı	irrent Year 2024	/25	Βι	udget Year 2025	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)								2	-	2
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3							4	3	1
Other Managers	7							4	4	-
Professionals		-	-	-	-	-	-	89	74	15
Finance								14	10	4
Spatial/town planning								1	1	-
Information Technology								-	-	-
Roads								14	13	1
Electricity								3	3	-
Water								5	5	-
Sanitation								5	5	-
Refuse								8	8	-
Other								39	29	10
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	99	81	18
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

WC052 Prince Albert - Supporting	Table SA25 Bu	dgeted monthly	revenue and ex	penditure

Description	Ref		,	•			Budget Yea	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
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 Interest		19	19	19	19	19	19	19	19	19	19	19	19 -	230	240	246 _
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 contribution	l	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		9 530														
Surplus/(Deficit) after capital transfers & contributions		3 330	(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		0.00	(2 200)	(2 020)	(2 100)	(1020)	V 202	(7123)	(2100)	0.002	(2 000)	(002)	-	-	-	
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		9 000	(2 230)	(2 020)	(2 103)	(4 020)	J 202	(4 129)	(2 / 00)	0 332	(2 903)	(002)	(0 304)	(3/00)		12/30
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
ourprus/(Denoic) for the year	'	9 000	(2 200)	(2 020)	(2 103)	(4 020)	9 202	(4 129)	(2100)	0 332	(2 903)	(002)	(0 304)	(3/00	33 370	12/30

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive and Council		10 444	-	-	10	-	10 434	-	-	10 444	10	-	-	31 341	32 329	
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		17 521
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		
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	
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													_	_	_	_
	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		12 738
Surplus/(Deficit)	1	9 230	(2 200)	(Z ŏZO)	(Z 183)	(4 o∠8)	9 282	(4 129)	(∠/80)	ŏ 352	(2 903)	(802)	(8 304)	(3766	J 33 3/U	12/38

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

Description	Ref		-				Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - 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 Road transport		49 38	49 38	57 38	54 38	52 38	49 38	49 38	57 38	51 38	50 38	56 38	55 38	629 460	654 475	668 489
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 Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		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
Single-year expenditure to be appropriated																
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 Yea	ar 2025/26						Medium Ter	m Revenue and Ex Framework	kpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 I 2026/27	Budget Year +2 2027/28
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		_	_	_	_	_	_	_	-	-	_	_	_	_	_	-
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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	1 494	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) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	2 530	83	2 030	583	83	2 030	83	83	2 530	83	83	83	10 286	50 259	11 367
Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits															
VAT Control (receipts) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments															
Total Cash Receipts by Source	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 Darmanta hu Tuna															
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	3705	332	3732	332	3 907	3752	193	332	(7 024) (332)			
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	000	1 200	1 000	100	2 400	001	000	110	1 020	1 200	1 002	(1201)	14 042		10 040
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)			
	0 004	0411	0000	7 201	0.020	1100	0 002	1 010	02/1		4100	(12 022)	00014	102 000	114 0000
Other Cash Flows/Payments by Type															
Capital assets	8 024	1 170	2 562	3 589	3 585	967	-	-	600	-	-		20 497	24 569	
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)			(3 571)	(1 780)		(2 258)	130	17 620	,		
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		
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 - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	_	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	Preceding Years	Current Year 2024/25		m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality: <u>Revenue Obligation By Contract</u> Contract 1 Contract 2 Contract 3 etc	2				2020121									
Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2	-		-									-	
Total Operating Expenditure Implication			-	-	-	-		-	-		-	-	-	-

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

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

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

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Su	b-class									
Infrastructure		198	-	3 772	-	-	-	2 304	3 309	2 727
Roads Infrastructure		(0)	-	-	-	-	-	-	-	-
Roads										
Road Structures		(0)	-	-	-	-	-	-	-	-
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	1 678	-	-	-	-	-	-
Drainage Collection		-	-	1 678	-	-	-	-	-	-
Storm water Conveyance Attenuation										
Electrical Infrastructure		_	_	207	_	_	_	_	3 309	2 727
Power Plants				201					0.000	2121
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	-	207	-	-	-	-	3 309	2 727
Capital Spares										
Water Supply Infrastructure		198	-	1 888	-	-	-	2 304	-	-
Dams and Weirs		198	-	1 888	-	-	-	1 304	-	-
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		_	_	_	-	-	-	1 000	-	-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Community Assets		-	-	-	-	-	_	1 100	3 100	3 34
Community Facilities		-	_	_	_	_	_	1 100	3 100	3 34
Halls									0.00	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	-	-	-	1 000	3 000	3 24
Police										
Parks										
Public Open Space		-	-	_	-	-	-	100	100	10
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports Tavi Banka/Bua Tarminala										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
leritage assets		-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
nvestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
		(0)		704		4 000	4 000		4 500	
Other assets		(0)	-	764	-	1 038	1 038	-	1 500	10
Operational Buildings		(0)	-	764	-	1 038	1 038	-	1 500	1 0
Municipal Offices		(0)	-	764	-	1 038	1 038	-	-	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres									1 500	1 (
		-	-	-	-	-	-	-	1 500	Ĩ
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
ntangible Assets		_	_	_	_	_	_	_	_	
-		-	-	_	-	-	_	-	-	
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Computer Software and Applications Load Settlement Software Applications										

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

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	198	-	10 055	1 614	1 438	1 438	6 500	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	Ci	urrent Year 2024/2	25	LULUILU MEULU	m Term Revenue Framework	
R thousand	1 Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
Capital expenditure on renewal of existing assets by As	Outcome	Outcome	Outcome	• •	Budget	Forecast	2025/26	2026/27	2027/28
nfrastructure	(74)	-	15 022	24 385	26 528	26 528	5 460	11 553	8 366
Roads Infrastructure	-	_	2 327	3 043	5 435	5 435	5 065		8 366
Roads	-	-	2 327	3 043	5 435	5 435	5 065	7 907	8 366
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection									
Storm water Conveyance Attenuation									
Electrical Infrastructure	_	_	1 534	7 211	4 619	4 619	_	3 645	-
Power Plants			1 001	7.211	4 0 10	4 010		0 0 10	
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations	-	-	838	-	-	-	-	3 645	-
MV Switching Stations									
MV Networks									
LV Networks	-	-	696	7 211	4 619	4 619	-	-	-
Capital Spares									
Water Supply Infrastructure	(173)	-	10 684	14 130	16 224	16 224	396	-	-
Dams and Weirs	(172)			10.010	45.070	45.070	200		
Boreholes Reservoirs	(173)	-	-	13 913	15 079	15 079	396	-	-
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution	_	_	10 407	217	1 144	1 144	_	_	_
Distribution Points									
PRV Stations									
Capital Spares	-	-	277	-	-	-	-	-	-
Sanitation Infrastructure	98	-	346	-	-	-	-	-	-
Pump Station									
Reticulation									
Waste Water Treatment Works	98	-	346	-	-	-	-	-	-
Outfall Sewers									
Toilet Facilities									
Capital Spares			404		050	050			
Solid Waste Infrastructure Landfill Sites	-	-	131 131	-	250 250	250 250	-	-	-
Waste Transfer Stations	-	-	131	-	250	250	-	-	_
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks Capital Spares									
Coastal Infrastructure	-	_	_	-	-	-	-	_	_
Sand Pumps				_					
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									

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

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	LULU/LU MEUlu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets		_	-	519	435	785	785	2 200	1 300	500
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports Tari Danka (Dua Tarrainala										
Taxi Ranks/Bus Terminals										
Capital Spares				= 10	10-			0.000	1 000	
Sport and Recreation Facilities		-	-	519	435	785	785	2 200	1 300	500
Indoor Facilities										
Outdoor Facilities		-	-	519	435	785	785	2 200	1 300	500
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		-	-	173	217	217	217	-	500	250
Operational Buildings		-	_	173	217	217	217	-	500	250
Municipal Offices		_	-	-	-	-	_	_	-	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores		-	-	173	217	217	217	-	500	250
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										
Out the statistic statistics	1									

Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	(198)	-	15 965	27 454	30 076	30 076	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

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Repairs and maintenance expenditure by Asset Clas	s/Sub	-class			_	_				
nfrastructure		13 320	16 854	17 534	20 479	20 622	20 622	22 598	23 426	25 82
Roads Infrastructure		6 569	8 963	9 727	9 453	9 117	9 117	10 183	10 338	12 04
Roads										
Road Structures		6 569	8 963	9 727	9 453	9 117	9 117	10 183	10 338	12 04
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		883	869	868	2 768	3 081	3 081	3 012	3 191	3 30
Power Plants					2100			0012		
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		42	8	12	6	6	6	6	7	
LV Networks		841	861	855	2 762	3 075	3 075	3 006	3 184	3 3
Capital Spares										
Water Supply Infrastructure		3 954	4 652	5 031	4 595	4 518	4 518	5 226	5 447	5 7
Dams and Weirs										
Boreholes		22	-	-	-	-	-	-	-	
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		3 933	4 652	5 031	4 595	4 518	4 518	5 226	5 447	5
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		1 434	1 689	1 619	3 016	3 461	3 461	3 572	3 813	4 0
Pump Station										
Reticulation		1 434	1 689	1 619	3 016	3 461	3 461	3 572	3 813	4 (
Waste Water Treatment Works										
Outfall Sewers Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		480	682	290	646	445	445	604	637	(
Landfill Sites		400	002	290	040	440	445	004	037	(
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		480	682	290	646	445	445	604	637	
Waste Separation Facilities			002	200	0.0					
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Assets		– Outcome	– Outcome	3	Budget 6	Budget 4	Forecast 4	2025/20	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										
Nature Reserves Public Ablution Facilities										
Markets										
Stalls Abattoirs										
Airports										
Airpons 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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		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		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	16 944	20 403	21 366	23 417	25 260	25 260	28 236	29 480	32 314
								1	1	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%
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	Cı	irrent Year 2024/	25	2020/20 mcaiu	m Term Revenue Framework	a Experiantite
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/20	2020/21	2021/20
Infrastructure		3 994	4 508	5 033	4 331	4 331	4 331	4 634	5 005	5 10
Roads Infrastructure		743	589	959	959	959	959	1 026	1 108	1 13′
Roads		743	589	592	661	661	661	707	764	779
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	367	298	298	298	319	345	351
Capital Spares										
Storm water Infrastructure		329	364	378	357	357	357	382	413	421
Drainage Collection		329	229	241	217	217	217	232	251	256
Storm water Conveyance		-	135	136	140	140	140	150	162	16
Attenuation		337	340	394	278	278	278	297	321	327
Electrical Infrastructure Power Plants		337	340	394	210	210	270	297	321	32
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		_	82	128	92	92	92	99	107	109
MV Switching Stations			02	120	02	02	02			
MV Networks		_	142	144	60	60	60	64	69	70
LV Networks		337	115	122	126	126	126	134	145	148
Capital Spares		00,			120	120	120	101		
Water Supply Infrastructure		1 264	1 324	1 356	1 586	1 586	1 586	1 697	1 833	1 870
Dams and Weirs		-	-	-	-	-	_	-	-	-
Boreholes		_	225	256	370	370	370	396	428	436
Reservoirs		_	339	339	343	343	343	367	397	405
Pump Stations		_	1	1	1	1	1	1	1	
Water Treatment Works		1 264	267	267	303	303	303	324	350	357
Bulk Mains		-	9	9	10	10	10	11	12	12
Distribution		-	482	484	559	559	559	598	645	658
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		972	997	1 000	1 128	1 128	1 128	1 207	1 303	1 329
Pump Station		-	45	47	47	47	47	51	55	56
Reticulation		-	282	282	306	306	306	328	354	361
Waste Water Treatment Works		972	670	672	774	774	774	828	895	913
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		350	894	945	23	23	23	25	27	27
Landfill Sites		350	874	945	23	23	23	25	27	27
Waste Transfer Stations										
Waste Processing Facilities			20							
Waste Drop-off Points		-	20	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	-	_	_	-	_	_	_
Rail Lines		_	_	_	_	_	_			
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
Community Assets		310	336	301	365	365	365	390		43
Community Facilities		195	224	243	217	217	217	232	251	25
Halls		72	71	50	80	80	80	86	92	9
Centres		42	37	90	53	53	53	57	61	6
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		_	5	5	6	6	6	6	7	
Cemeteries/Crematoria			-	-		-				
Police										
Parks		37	69	_	42	42	42	45	48	
Public Open Space		29	28	- 41	33	33	33	35		
Nature Reserves		29	20	41	33	33	33	30	50	
				50				4		
Public Ablution Facilities		4	4	58	4	4	4	4	5	
Markets										
Stalls										
Abattoirs										
Airports		11	10	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		115	113	58	148	148	148	158	171	1
Indoor Facilities										
Outdoor Facilities		115	113	58	148	148	148	158	171	1
Capital Spares										
teritage assets		-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art										
Conservation Areas										
Other Heritage										
nvestment properties		7	7	7	8	8	8	8	9	
Revenue Generating		7	7	7	8	8	8	8	9	
Improved Property		7	7	7	8	8	8	8	9	
Unimproved Property					Ŭ	Ű	Ŭ	Ŭ	Ĵ	
Non-revenue Generating		_	_		_	-	_	_	_	
Improved Property				-						
		-	-	-	-	-	-	-	-	
Unimproved Property										
Other assets		102	124	121	116	116	116	124	134	1
Operational Buildings		102	120	121	106	106	106	114	123	1
Municipal Offices		102	119	120	106	106	106	113	122	1
Pay/Enquiry Points										
Building Plan Offices										
		_	0	0	0	0	0	0	0	
Workshops			Ŭ	Ĩ	· ·	· ·	, i i i i i i i i i i i i i i i i i i i	, i i i i i i i i i i i i i i i i i i i		
Workshops Yards										
Yards										
Yards Stores										
Yards Stores Laboratories										
Yards Stores Laboratories Training Centres										
Yards Stores Laboratories Training Centres Manufacturing Plant										
Yards Stores Laboratories Training Centres Manufacturing Plant Depots		_	0	0	0	0	0	0	0	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		_								
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	0	0 0	0 10	0 10	0 10	0 11	0 12	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares									12	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing										

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

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

Description Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Cla		outcomo	outcomo	Buugot	Buugot	1 0100000	2020/20	2020/21	2021/20
Infrastructure	-	-	-	921	-	-	557	1 739	2 050
Roads Infrastructure	_	-	-	-	-	_	-	-	-
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection									
Storm water Conveyance Attenuation									
Electrical Infrastructure	_	_	-	_	_	_	-	-	_
Power Plants	_	_	_	-	_	_	_	_	_
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure	-	-	-	921	-	-	557	1 739	2 050
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations	-	-	-	-	-	-	35	-	-
Water Treatment Works	-	-	-	921	-	-	522	1 739	2 050
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Pump Station									
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares Solid Waste Infrastructure	_	_	-	-	_	_	-	-	-
Landfill Sites	_	_	-	-	_	-	_	_	-
Waste Transfer Stations									
Waste Processing Facilities									
Waste Processing Faulties Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	_	_	-	-	_	_	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									

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	C	urrent Year 2024	25		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
Community Assets		-	-	-	-	-	-	365	869	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres Crèches										
Crecries Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs Aimete										
Airports Tavi Panks/Pus Terminals										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	365	869	
Indoor Facilities										
Outdoor Facilities		-	-	-	-	-	-	365	869	
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
nvestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	-	_	_	_	_	_	
-		_	_	-	-	_	_	_	-	
Improved Property										
Unimproved Property										
011-01-01-01										
Other assets		-	-	-	-	-	-	-	-	•
Operational Buildings		-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
uton cible Acceste										
ntangible Assets		-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified	1									

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

Description Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	_	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on upgrading of existing assets 1	-	-	-	921	-	-	922	2 608	2 050
Upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	3.1%	0.0%	0.0%	4.5%	10.6%	10.8%
Upgrading of Existing Assets as % of deprecn"	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 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		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 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		20 497	24 569	18 994	-	_	_	_
		20 407	24 000	10 004				
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Financial Services								
Vote 3 - Technical Services								
Vote 4 - Corporate and Community Services								
Vote 5 -								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	_	-
Future revenue by source	3							
Exchange Revenue	Ĭ							
Service charges - Electricity		24 322	24 322	24 322				
Service charges - Water		5 394	5 394	5 394				
Service charges - Water Management		8 315		8 315				
Service charges - Waste Management		4 287	4 287	4 287				
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	1	42 318	42 318	42 318	_	_	-	-
Net Financial Implications	1	(21 821)	(17 749)	(23 324)	-	-	-	-

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

xisting economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth Growth Governance Inclusion and access Growth Inclusion and access Growth	Own Strategic Objectives	Asset Class Community Assets Furniture and Office Equipment Machinery and Equipment Renewal Electrical Infrastructure Renewal	Asset Sub-Class Community Facilities Community Facilities Image: Community Facilities	Ward LocationSatellite Offices),Klaarstroom,Prince0Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Klaarstroom0Administrative or Head Office (Including Satellite Offices),Klaarstroom0Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert0	GPS Longitude 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GPS Lattitude Audited Outcome 2023/24 4 8 2 8 2 8 2	0 2 546 8 _	2025/26 1 000 240 467	Budget Year +1 2026/27 3 000 190 510 - 3 645	Budget Year 2027/28 3 2 2 5
ewAn efficient, effective and development- oriented public serviceewAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkewA long and healthy life for all South Afric An efficient, effective and development- oriented public servicexistingA long and healthy life for all South Afric an efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric ewxistingA long and healthy life and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure network	t- Growth Growth Governance Inclusion and access Growth Inclusion and access Growth		Furniture and Office Equipment Machinery and Equipment Renewal Renewal Electrical Infrastructure Renewal	Transport Assets Electrical Infrastructure LV Networks	Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Klaarstroom0Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0		8	- – - – 6 130 0 2 546 8 –	240 467	190 510 –	2
ewAn efficient, effective and development- oriented public serviceewAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkewA long and healthy life for all South Afric An efficient, effective and development- oriented public servicexistingA long and healthy life for all South Afric an efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric ewxistingA long and healthy life and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure network	t- Growth Growth Governance Inclusion and access Growth Inclusion and access Growth		Furniture and Office Equipment Machinery and Equipment Renewal Renewal Electrical Infrastructure Renewal	Transport Assets Electrical Infrastructure LV Networks	Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Klaarstroom0Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0	0 0 0 0 0 0 0 0	8	0 2 546 8 _	240 467	190 510 –	2
eworiented public serviceewAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingA long and healthy life for all South Afric An efficient, effective and development- oriented public servicewistingA long and healthy life for all South Afric An efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric ewxistingA long and healthy life and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure network	Growth Growth Governance Inclusion and access Growth Inclusion and access Growth		Machinery and Equipment Renewal Renewal Electrical Infrastructure Renewal	Electrical Infrastructure	Satellite Offices)0Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Klaarstroom0Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality0Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Administrative or Head Office (Including Satellite0	0 0 0 0 0 0	8	0 2 546 8 _	467	-	
ewAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingA long and healthy life for all South Afric An efficient, effective and development- oriented public servicewistingA nefficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric eremonic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure network	Growth Governance Inclusion and access Growth Inclusion and access Growth		Machinery and Equipment Renewal Renewal Electrical Infrastructure Renewal	Electrical Infrastructure	Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Klaarstroom0Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality0Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Administrative or Head Office (Including Satellite0	0 0 0 0 0 0	8	0 2 546 8 _	467	-	
xistingAn efficient, competitive and responsive economic infrastructure networkwistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric An efficient, effective and development- oriented public servicewistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure network	e Inclusion and access e Growth e Inclusion and access e Growth f Growth		Renewal Renewal Electrical Infrastructure Renewal	Electrical Infrastructure	Office (Including Satellite Offices),Klaarstroom0Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality0Whole of the Municipality,Leeu Gamka,Prince Albert0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Administrative or Head Office (Including Satellite0	0 0 0 0 0	8	0 2 546 8 _		-	Ę
xistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingA long and healthy life for all South Afric An efficient, effective and development- oriented public serviceewAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric and efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric ewxistingA long and healthy life and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive 	e Inclusion and access e Growth e Inclusion and access e Growth		Renewal Electrical Infrastructure Renewal	Electrical Infrastructure	Satellite Offices),WC052 Prince 0 Albert,Whole of the Municipality 0 Whole of the Municipality,Leeu 0 Gamka,Prince Albert 0 Whole of the Municipality,Prince 0 Albert,Administrative or Head Office 0 (Including Satellite Offices) 0 Whole of the 0 Municipality,Administrative or Head 0	0 0 0 0	8	8 _	5 414 –	- 3 645	
xistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingA long and healthy life for all South Afric An efficient, effective and development- oriented public serviceewAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric and efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric ewxistingA long and healthy life and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure network	e Inclusion and access e Growth e Inclusion and access e Growth		Renewal Electrical Infrastructure Renewal	Electrical Infrastructure	Albert,Whole of the Municipality 0 Whole of the Municipality,Leeu 0 Gamka,Prince Albert 0 Whole of the Municipality,Prince 0 Albert,Administrative or Head Office 0 (Including Satellite Offices) 0 Whole of the 0 Municipality,Administrative or Head 0	0 0 0 0	8	8 _	5 414 –	- 3 645	
xistingeconomic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkewA long and healthy life for all South Africe An efficient, effective and development- oriented public serviceewAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Africe ewxistingA long and healthy life for all South Africe economic infrastructure networkxistingA long and healthy life for all South Africe economic infrastructure networkxistingA n efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and development- economic infrastructure network	Inclusion and access Growth Inclusion and access Growth		Electrical Infrastructure Renewal	LV Networks	Gamka,Prince Albert0Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)0Whole of the Municipality,Administrative or Head Office (Including Satellite0	0 0 0			-	3 645	
eweconomic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkwistingA long and healthy life for all South Afric An efficient, effective and development- oriented public serviceewAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- 	Growth Inclusion and access Growth		Renewal		Albert,Administrative or Head Office (Including Satellite Offices) 0 Whole of the Municipality,Administrative or Head Office (Including Satellite	0 0	2	7 _			
xistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkewA long and healthy life for all South Afric An efficient, effective and development- oriented public serviceewAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric ewxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkan efficient, effective and development- economic infrastructure network	e Growth		Renewal		Whole of the Municipality,Administrative or Head Office (Including Satellite	0 0	2				
xistingeconomic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric An efficient, effective and development- oriented public serviceewAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingA long and healthy life for all South Afric ewxistingA long and healthy life for all South Afric economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and responsive 	Inclusion and access re Growth			Water Supply Infrastructure	Office (Including Satellite	0			-	3 309	2 7:
eweconomic infrastructure networkxistingA long and healthy life for all South Afrid An efficient, effective and development- oriented public serviceewAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, effective and development- 	Growth		Water Supply Infrastructure					- 15 079	396	-	
eweconomic infrastructure networkxistingA long and healthy life for all South Afrid An efficient, effective and development- oriented public serviceewAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, effective and development- oriented public servicexistingA long and healthy life for all South Afrid ewxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure		Whole of the						
ewAn efficient, effective and development- oriented public serviceewAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingA long and healthy life for all South Afric economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and responsive economic infrastructure network	icans Inclusion and access			Dams and Weirs	Municipality,Administrative or Head Office (Including Satellite Offices) 0	0	18	8 _	1 304	-	
eworiented public serviceAn efficient, effective and development- oriented public servicexistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, effective and development- oriented public servicexistingAn efficient, effective and development- oriented public servicexistingA long and healthy life for all South Afric ewxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive 			Renewal	Community Assets	Prince Albert,Whole of the Municipality,Klaarstroom 0	о	3	9 785	2 200	1 300	5
ew oriented public service xisting An efficient, competitive and responsive economic infrastructure network xisting An efficient, effective and development-oriented public service xisting A long and healthy life for all South Afridew xisting An efficient, competitive and responsive economic infrastructure network xisting An efficient, competitive and responsive economic infrastructure network xisting An efficient, competitive and responsive economic infrastructure network An efficient, effective and development-	Growth		Community Assets	Community Facilities	Whole of the Municipality 0	0			100	100	1
xistingeconomic infrastructure networkxistingAn efficient, effective and development- oriented public servicexistingA long and healthy life for all South Afric ewxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive 	Growth		Other Assets	Operational Buildings	Administrative or Head Office (Including Satellite Offices) 0	0			-	1 500	1 0
xistingoriented public servicexistingA long and healthy life for all South AfriceewAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkwistingAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and responsive economic infrastructure network	e Inclusion and access		Renewal	Roads Infrastructure	Prince Albert,Leeu Gamka,WC052 Prince Albert 0	0	2 3	7 5 435	5 065	7 907	8 3
xisting ewA long and healthy life for all South Afric ewxistingAn efficient, competitive and responsive economic infrastructure networkxistingAn efficient, competitive and responsive economic infrastructure networkwAn efficient, competitive and responsive economic infrastructure networkewAn efficient, competitive and responsive economic infrastructure networkAn efficient, competitive and responsive 	t- Governance		Renewal	Other Assets	Administrative or Head Office (Including Satellite Offices),WC052 Prince Albert,Whole of the Municipality 0	0	1	2 047		500	
ew An efficient, competitive and responsive economic infrastructure network xisting An efficient, competitive and responsive economic infrastructure network xisting An efficient, competitive and responsive economic infrastructure network ew An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, effective and development-	Ovenance		i nemen		Whole of the	U U		3 217	-	500	2
ew An efficient, competitive and responsive economic infrastructure network xisting An efficient, competitive and responsive economic infrastructure network xisting An efficient, competitive and responsive economic infrastructure network ew An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, effective and development-	····		Here a free	Or an an all Arreste	Municipality, Administrative or Head						
xisting economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network ew An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, effective and development-	Growth		Upgrading Transport Assets	Community Assets	Office (Including Satellite Offices) 0 Whole of the Municipality 0	0 0			365 1 930	869 -	
xisting economic infrastructure network An efficient, competitive and responsive ew economic infrastructure network An efficient, effective and development-	e Inclusion and access		Upgrading	Water Supply Infrastructure	Whole of the Municipality	0			35	-	
ew economic infrastructure network An efficient, effective and development-	e Inclusion and access		Upgrading	Water Supply Infrastructure	Klaarstroom,Whole of the Municipality 0	0			522	1 739	2 0
An efficient, effective and development-											
	Growth		Water Supply Infrastructure	Distribution		0			1 000	-	
	t- Growth		Computer Equipment		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices) 0	0	5	7 217	459	-	
	An efficient, competitive and responsiv economic infrastructure network An efficient, competitive and responsiv economic infrastructure network An efficient, effective and development	An efficient, competitive and responsive economic infrastructure network Inclusion and access An efficient, competitive and responsive economic infrastructure network Growth An efficient, effective and development-	An efficient, competitive and responsive economic infrastructure network Inclusion and access An efficient, competitive and responsive economic infrastructure network Growth An efficient, effective and development-	An efficient, competitive and responsive economic infrastructure network Inclusion and access Upgrading An efficient, competitive and responsive economic infrastructure network Growth Water Supply Infrastructure An efficient, effective and development-	An efficient, competitive and responsive economic infrastructure network Inclusion and access Upgrading Water Supply Infrastructure An efficient, competitive and responsive economic infrastructure network Growth Water Supply Infrastructure Distribution An efficient, effective and development- Inclusion and access Inclusion and access Inclusion and access Inclusion and access	An efficient, competitive and responsive economic infrastructure network Inclusion and access Upgrading Water Supply Infrastructure An efficient, competitive and responsive economic infrastructure network Inclusion and access Vertice Vertice Vertice Vertice Vertice Vertice Vertice Vertice Vertice Vertice Vertice Vertice Ve	An efficient, competitive and responsive economic infrastructure network Inclusion and access Upgrading Water Supply Infrastructure Klaarstroom,Whole of the Municipality 0 0 An efficient, competitive and responsive economic infrastructure network Growth Water Supply Infrastructure Distribution WC052 Prince Albert 0 0 An efficient, effective and development- Inclusion and access Water Supply Infrastructure Distribution WC052 Prince Albert 0 0	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, effective and development-	An efficient, competitive and responsive economic infrastructure network Inclusion and access An efficient, competitive and responsive economic infrastructure network Growth An efficient, effective and development-	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, effective and development-	g An efficient, competitive and responsive economic infrastructure network Inclusion and access An efficient, competitive and responsive economic infrastructure network Growth An efficient, competitive and responsive economic infrastructure network Growth An efficient, competitive and responsive economic infrastructure network Growth An efficient, competitive and development- Growth

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Medium Ter Fra	rm Revenue & Ex ramework	xpenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year Budg		dget Year +2 2027/28
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	_
Total Capital expenditure												11 455	24 410	20 497	24 569	18 994

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

052 Prince Albert - Supporting Tab										Previous target	Current Ye	cai 2024/25	2025/26 Medium Term Revenue & Expenditu Framework
Function	Project name	Project number Type	MTSF Service Outcome	IUDF Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year Budget Year +1 Budget Year 2025/26 2026/27 2027/28
t municipality:			Outcome	Objectives							Budget	Forecast	2023/20 2020/21 2021/20
II capital projects grouped by Function													
ites: st all capital projects grouped by Entity													
y Name													
oject name													

R thousand												Prior year o		2025/26 Medium 1	Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 B 2026/27	Budget Year 2027/28
arent municipality:																
List all operational projects grouped b			-													
	ort 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	74
emeteries, Funeral Parlours and ematoriums	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	
	Community Development - Community Development Initiatives: Thusong			A comprehensive, responsive and			Community Development		Whole of the							
ommunity Halls and Facilities	Centre	PO003007003_19	Community Development	sustainable social protection system	Inclusion and access		Initiatives		Municipality Whole of the Municipality,WC052 Prince Albert,Administrative	0	0	346	390	595	639	6
saster 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		or Head Office (Including Satellite Offices) Prince Albert,Whole of	0	0	1 232	1 361	1 490	1 642	1 7
			Emergency and Disaster	A comprehensive, responsive and					the Municipality,WC052							
isaster Management	Bonuses	PO003014002_149	Management	sustainable social protection system	Governance		Disaster Management		Prince Albert Whole of the	0	0	8	12	18	19	:
Disaster Management	Fire services	PO003014002_151	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Municipality,Prince Albert	0	0	_	5	60	63	
conomic 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 23
				A comprehensive, responsive and					Whole of the							
conomic DevelopmentPlanning	Community Development - Community Development Initiatives: CDW	PO003007002_23		sustainable social protection system	Inclusion and access		Community Initiatives		Municipality Whole of the Municipality,Prince	0	0	64	51	1 076	1 647	1 7:
conomic DevelopmentPlanning	Corporate Servers - Administrative Strategy and Planning	PO003044001_15	Strategic Management and Governance	I Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Albert,WC052 Prince Albert	0	0	8 058	8 083	8 710	9 275	9 8
conomic 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		Whole of the Municipality	0	0	130	75	80	87	
conomic DevelopmentPlanning	Word Committees	PO003044001_517	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality,Administr ative or Head Office (Including Satellite Offices),WC052 Prince Albert	0	0	46	54	57	60	
				Responsive, accountable, effective			Administrative Strategy and		Whole of the							
conomic DevelopmentPlanning	Depreciation Municipal Offices	PO003044001_621 PO001001002001001007003_5	Governance	and efficient local government An efficient, competitive and responsive economic infrastructure	Spatial integration		Planning		Municipality Whole of the	0	0	13	20	17	18	
lectricity	Transformers	62	Infrastructure	network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Municipality	U	0	12	6	6	7	
Electricity	Bonuses	PO001001002001001008001_2 89	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	71	77	82	
Electricity	Contractors Elect	PO001001002001001008001_2 90	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	361	386	404	4:
lectricity	Elect Basic	PO001001002001001008001_2 95	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	150	150	161	17
Electricity	Insurance UIF	PO001001002001001008001_2 99	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	18	25	26	
lectricity	Maintenance Equipment	PO001001002001001008001_3 01	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	196	210	226	23
lectricity	Pension Contribution	PO001001002001001008001_3 06	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance		Whole of the Municipality	0	0	-	154	166	178	1!
Electricity	Reconection disconections	PO001001002001001008001_3 07	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	855	1 098	871	909	94
lectricity	Salaries	PO001001002001001008001_3 08	Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	863	940	1 006	1 0
lastriaitu	Standby	PO001001002001001008001_3		An efficient, competitive and responsive economic infrastructure	Inducion and concer		Correction Maintenan	Planned	Whole of the	0	0					
lectricity	Standby	10	Infrastructure	network	Inclusion and access		Corrective Maintenance	Planned	Municipality	U	U	-	129	139	148	1:

R thousand	ng Table SA38 Consolidated detailed operational projects											Prior year o	outcomes	2025/26 Medium	Term Revenue & Framework	، Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Electricity	Uniforms	PO001001002001001008001_3 13	Infrastructure	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	25	27	28	29
Electricity	Maintenance - Electricity	PO001001002001001008001_5 66		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_2 9		An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality,Administ ative or Head Office (Including Satellite Offices),WC052 Prince Albert		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		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
Тицисе			Strategic Management and	Responsive, accountable, effective					Whole of the	Ŭ	0	5078	5 440	0.045	0 380	0 027
Finance	LED IDP Planning and Revision	PO003044008_16			Spatial integration		IDP Planning and Revision		Municipality Whole of the	0	0	621	654	719	770	823
Finance	PMU - Administrasie	PO003044012_594		Responsive, accountable, effective and efficient local government	Spatial integration		Municipal Infrastructure Grant (MIG) Business Plan	Revenue	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		Responsive, accountable, effective and efficient local government	Governance		Strategic Planning		Whole of the Municipality	0	0	-	-	700	-	-
Finance	Budget and Treasury Office - Finance	PO003050002_11		Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality,Administ ative or Head Office (Including Satellite Offices),Prince Albert		0	15 178	17 993	18 144	19 129	20 172
Finance	Valuation Costs	PO003050002_98		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	i 124
Finance	Accomodation	PO003050002_518		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,Klaarstro om	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		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		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		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		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		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		Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	32	34	36	37

R thousand	ting Table SA38 Consolidated detailed operational projects										Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27 2027/28	
Mayor and Council	Travelling Subsistence	PO003044001_516	Strategic Management and Governance	Responsive, accountable, effective and efficient local government An efficient, competitive and	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0 0	22	20	22	23 24	
Roads	Equitable Share	PO001001002001002002003_1 05	Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	661	707	764 779	
Roads	Insurance UIF	PO001001002001002002003_1 08	Infrastructure	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_1 13	Infrastructure	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality Whole of the	0 0	-	508	543	587 598	
Roads	Salaries	PO001001002001002002003_1 19	Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	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	P0003038_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		0.004	57.000	0.700	4004 4070	
Sewerage	Bonuses	PO003036_24 PO001001002001008002002_3 51		An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	2 924 –	57 666 59	3 760 62	4 024 4 273 66 71	
Sewerage	Maintenance Equipment	PO001001002001008002002_3 68	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_5 60	i Infrastructure	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	25	35	37 39	
Sewerage	Sanitation corrective maintenance	PO001001002001008002002_5 63	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	1 619	2 569	2 611	2 778 2 956	
Sewerage	Sewerage - Maintenance	PO001001002001008002002_5 93	i Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	12	13	13 14	
Solid Waste Removal	Depreciation Infrastructure Waste Management	PO001001002001004004005_2 07	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	-	23	25	27 27	
Solid Waste Removal	Corrective maintenance Solid waste	PO001001002001004004005_5 64	i Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0 0	290	422	580	610 642	
Sports Grounds and Stadiums	Parks M R	PO00100200100100200101300 1_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	PO00100200200100300100100 2_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	
Wester Distribution	Water	PO001001002001007004002_3		An efficient, competitive and responsive economic infrastructure	Inclusion and access		Corrective Maintenan	Diamo d	Whole of the Municipality,Administr ative or Head Office (Including Satellite Offices) Prince Albert						
Water Distribution	Water	90	Infrastructure	network An efficient, effective and	Inclusion and access		Corrective Maintenance	Planned	Offices),Prince Albert Whole of the	0	5 031	4 518	5 226	5 447 5 726	
Water Distribution	Ander bate herstel werke	PO001002002001005_47	Non-infrastructure	development-oriented public service	Governance		Corrective Maintenance	Planned	Municipality	0 0	28	20	36	37 39	

R thousand										Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class Ward Location	GPS Longitude GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 E 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: List all Operational projects grouped b	py Entity													
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