

Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2026/27

WC052 Prince Albert - Contact Information**A. GENERAL INFORMATION**

Municipality	WC052 Prince Albert
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
E-mail address			

WC052 Prince Albert - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	5 073	5 754	5 941	6 726	7 239	7 239	7 239	7 745	8 288	8 868
Service charges	31 768	33 311	31 404	40 040	39 967	39 967	39 967	44 936	53 554	64 151
Investment revenue	4 071	6 183	5 412	5 418	4 068	4 068	4 068	4 312	4 570	4 845
Transfer and subsidies - Operational	34 804	32 714	35 760	35 663	39 091	39 091	39 091	38 752	35 442	50 090
Other own revenue	11 601	20 019	23 826	22 497	22 810	22 810	22 810	24 492	27 036	30 004
Total Revenue (excluding capital transfers and contributions)	87 318	97 981	102 343	110 343	113 174	113 174	113 174	120 237	128 890	157 957
Employee costs	29 460	34 385	36 849	46 140	46 446	46 446	46 446	51 613	55 113	58 851
Remuneration of councillors	3 018	3 324	3 525	3 948	3 948	3 948	3 948	5 182	5 545	5 933
Depreciation, amortisation and impairment	7 094	7 443	5 182	6 580	6 580	6 580	6 580	7 104	7 251	7 401
Interest, Dividends and Rent on Land	2 097	3 251	3 224	2 713	2 713	2 713	2 713	2 925	3 155	3 282
Inventory consumed and bulk purchases	16 625	18 010	20 661	24 075	27 448	27 448	27 448	28 468	30 551	32 980
Transfers and subsidies	490	277	760	200	100	100	100	-	-	-
Other expenditure	17 949	33 752	38 534	39 889	46 923	46 923	46 923	46 123	45 554	53 236
Total Expenditure	76 734	100 442	108 734	123 546	134 159	134 159	134 159	141 415	147 170	161 684
Surplus/(Deficit)	10 584	(2 462)	(6 391)	(13 202)	(20 985)	(20 985)	(20 985)	(21 178)	(18 279)	(3 727)
Transfers and subsidies - capital (monetary allocations)	6 831	23 046	23 339	10 286	11 788	11 788	11 788	24 674	31 759	145 923
Transfers and subsidies - capital (in-kind)	1 465	1 688	1 541	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196
Capital expenditure & funds sources										
Capital expenditure	-	431	32 173	20 497	23 891	23 891	23 891	31 993	43 031	267 535
Transfers recognised - capital	(2 390)	(3 534)	21 041	9 075	10 487	10 487	10 487	23 902	32 619	131 238
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 390	3 966	11 132	11 422	13 404	13 404	13 404	8 090	10 412	136 298
Total sources of capital funds	-	431	32 173	20 497	23 891	23 891	23 891	31 993	43 031	267 535
Financial position										
Total current assets	63 865	70 672	64 704	54 508	44 166	44 166	44 166	14 010	(1 102)	(52 564)
Total non current assets	195 337	213 722	238 184	220 183	235 380	235 380	235 380	257 469	273 248	528 382
Total current liabilities	47 265	34 589	33 082	34 589	33 369	33 369	33 369	33 226	33 226	33 226
Total non current liabilities	5 801	31 774	35 295	32 065	35 586	35 586	35 586	35 885	36 205	111 548
Community wealth/Equity	205 855	217 756	234 228	208 761	211 308	211 308	211 308	203 367	204 715	334 045
Cash flows										
Net cash from (used) operating	203 410	275 717	141 814	4 733	3 417	3 417	3 417	14 042	23 489	151 604
Net cash from (used) investing	(9 742)	(22 434)	(24 851)	(20 497)	(23 891)	(23 891)	(23 891)	(31 993)	(43 031)	(267 535)
Net cash from (used) financing	-	-	-	(30)	(30)	(30)	(30)	(26)	(25)	74 973
Cash/cash equivalents at the year end	246 063	311 551	175 232	42 474	30 562	30 562	30 562	10 080	(9 487)	(50 445)
Cash backing/surplus reconciliation										
Cash and investments available	246 063	311 551	175 232	42 474	30 562	30 562	30 562	10 080	(9 487)	(50 445)
Application of cash and investments	47 328	36 991	35 672	41 791	40 993	40 993	40 993	42 087	35 164	39 849
Balance - surplus (shortfall)	198 735	274 560	139 559	683	(10 431)	(10 431)	(10 431)	(32 008)	(44 651)	(90 294)
Asset management										
Asset register summary (WDV)	189 644	208 029	231 904	214 489	229 101	229 101		251 189	266 969	522 103
Depreciation	7 094	7 443	6 727	6 580	6 580	6 580		7 104	7 251	7 401
Renewal and Upgrading of Existing Assets	-	(1 649)	28 199	13 997	15 684	15 684		18 486	20 400	219 340
Repairs and Maintenance	20 403	21 366	26 409	28 236	30 147	30 147		32 805	35 119	37 310
Free services										
Cost of Free Basic Services provided	(5 808)	(5 826)	(7 534)	(8 275)	(8 555)	(8 555)		(8 555)	(9 179)	(9 850)
Revenue cost of free services provided	-	-	-	-	-	-		-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		41 606	46 867	46 054	50 329	51 294	51 294	50 192	48 784	51 162
Executive and council		(938)	31 665	30 356	31 341	31 542	31 542	32 688	32 858	34 256
Finance and administration		42 544	15 202	15 698	18 988	19 752	19 752	17 504	15 926	16 906
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 683	10 690	14 448	10 804	11 301	11 301	13 947	13 633	20 012
Community and social services		2 512	2 156	2 912	2 037	2 533	2 533	3 587	3 372	3 408
Sport and recreation		19	12	27	35	35	35	543	-	-
Public safety		9 954	8 522	11 509	8 497	8 497	8 497	9 177	9 911	10 704
Housing		199	-	-	236	236	236	640	350	5 900
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 567	2 649	3 809	1 089	1 112	1 112	1 985	794	846
Planning and development		56	521	638	629	653	653	689	738	790
Road transport		1 511	2 127	3 170	460	459	459	1 296	56	56
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		39 757	62 510	62 912	58 408	61 255	61 255	78 787	97 438	231 860
Energy sources		18 581	22 388	21 259	27 110	27 062	27 062	35 988	43 552	127 925
Water management		12 096	29 885	29 837	18 121	20 918	20 918	28 633	38 769	87 803
Waste water management		6 234	6 971	7 861	8 615	8 615	8 615	9 131	9 679	10 260
Waste management		2 846	3 267	3 954	4 563	4 661	4 661	5 034	5 437	5 872
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	95 614	122 715	127 223	120 629	124 963	124 963	144 911	160 649	303 880
Expenditure - Functional										
Governance and administration		29 288	23 427	25 037	32 830	35 403	35 403	33 913	35 230	37 340
Executive and council		4 375	6 824	8 132	9 889	10 253	10 253	11 326	11 207	11 812
Finance and administration		24 913	16 603	16 905	22 941	25 150	25 150	22 587	24 024	25 528
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 200	17 396	18 241	18 939	18 944	18 944	22 157	23 307	29 680
Community and social services		3 117	5 191	3 900	5 730	5 515	5 515	7 675	7 942	8 573
Sport and recreation		1 804	1 982	1 973	2 219	2 608	2 608	2 735	2 907	3 090
Public safety		10 279	10 223	12 368	10 753	10 585	10 585	11 106	12 108	12 117
Housing		-	-	-	236	236	236	640	350	5 900
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 957	24 098	22 788	25 599	26 312	26 312	28 212	29 800	31 731
Planning and development		942	9 612	9 144	11 970	12 351	12 351	14 203	14 985	15 959
Road transport		12 015	14 486	13 644	13 629	13 961	13 961	14 008	14 815	15 773
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		37 260	39 680	43 110	47 028	54 825	54 825	57 083	58 732	62 812
Energy sources		19 126	20 070	22 993	28 257	31 408	31 408	30 730	33 180	35 815
Water management		6 214	8 306	8 713	6 986	10 588	10 588	12 184	10 379	10 975
Waste water management		4 688	5 077	6 106	5 467	6 520	6 520	7 473	7 882	8 319
Waste management		7 232	6 228	5 298	6 318	6 309	6 309	6 696	7 291	7 703
Other	4	270	140	-	-	-	-	50	100	120
Total Expenditure - Functional	3	94 975	104 741	109 176	124 396	135 483	135 483	141 415	147 170	161 684
Surplus/(Deficit) for the year		639	17 974	18 047	(3 766)	(10 521)	(10 521)	3 496	13 480	142 196

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Economic and environmental services		1 567	2 649	3 809	1 089	1 112	1 112	1 985	794	846
Planning and development		56	521	638	629	653	653	689	738	790
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		56	521	638	629	653	653	689	738	790
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		1 511	2 127	3 170	460	459	459	1 296	56	56
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		1 511	2 127	3 170	460	459	459	1 296	56	56
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
<i>Trading services</i>		39 757	62 510	62 912	58 408	61 255	61 255	78 787	97 438	231 860
Energy sources		18 581	22 388	21 259	27 110	27 062	27 062	35 988	43 552	127 925
<i>Electricity</i>		18 581	22 388	21 259	27 110	27 062	27 062	35 988	43 552	127 925
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		12 096	29 885	29 837	18 121	20 918	20 918	28 633	38 769	87 803
<i>Water Treatment</i>										
<i>Water Distribution</i>		12 096	29 885	29 837	18 121	20 918	20 918	28 633	38 769	87 803
<i>Water Storage</i>										
Waste water management		6 234	6 971	7 861	8 615	8 615	8 615	9 131	9 679	10 260
<i>Public Toilets</i>										
<i>Sewerage</i>		6 234	6 971	7 861	8 615	8 615	8 615	9 131	9 679	10 260
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		2 846	3 267	3 954	4 563	4 661	4 661	5 034	5 437	5 872
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		2 641	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		205	3 267	3 954	4 563	4 661	4 661	5 034	5 437	5 872
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	95 614	122 715	127 223	120 629	124 963	124 963	144 911	160 649	303 880

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Economic and environmental services		12 957	24 098	22 788	25 599	26 312	26 312	28 212	29 800	31 731
Planning and development		942	9 612	9 144	11 970	12 351	12 351	14 203	14 985	15 959
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		181	613	634	719	732	732	1 044	1 120	1 200
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		761	9 000	8 510	11 251	11 619	11 619	13 159	13 865	14 759
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		12 015	14 486	13 644	13 629	13 961	13 961	14 008	14 815	15 773
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		12 015	14 486	13 644	13 629	13 961	13 961	14 008	14 815	15 773
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		37 260	39 680	43 110	47 028	54 825	54 825	57 083	58 732	62 812
Energy sources		19 126	20 070	22 993	28 257	31 408	31 408	30 730	33 180	35 815
<i>Electricity</i>		19 126	20 070	22 993	28 257	31 408	31 408	30 730	33 180	35 815
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		6 214	8 306	8 713	6 986	10 588	10 588	12 184	10 379	10 975
<i>Water Treatment</i>										
<i>Water Distribution</i>		6 214	8 306	8 713	6 986	10 588	10 588	12 184	10 379	10 975
<i>Water Storage</i>										
Waste water management		4 688	5 077	6 106	5 467	6 520	6 520	7 473	7 882	8 319
<i>Public Toilets</i>										
<i>Sewerage</i>		4 688	5 077	6 106	5 467	6 520	6 520	7 473	7 882	8 319
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		7 232	6 228	5 298	6 318	6 309	6 309	6 696	7 291	7 703
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		2 414	2 421	2 659	3 007	3 030	3 030	3 422	3 680	3 832
<i>Solid Waste Removal</i>		4 818	3 807	2 639	3 311	3 279	3 279	3 274	3 612	3 871
<i>Street Cleaning</i>										
Other		270	140	-	-	-	-	50	100	120
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		270	140	-	-	-	-	50	100	120
Total Expenditure - Functional	3	94 975	104 741	109 176	124 396	135 483	135 483	141 415	147 170	161 684
Surplus/(Deficit) for the year		639	17 974	18 047	(3 766)	(10 521)	(10 521)	3 496	13 480	142 196

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - Executive and Council		25 771	31 665	30 356	31 341	31 542	31 542	32 688	32 858	34 256
Vote 2 - Financial Services		15 050	15 123	15 597	18 988	19 652	19 652	17 504	15 926	16 906
Vote 3 - Technical Services		41 268	64 637	66 187	58 868	61 714	61 714	80 083	97 494	231 916
Vote 4 - Corporate and Community Services		13 525	11 211	15 086	11 433	11 954	11 954	14 636	14 371	20 803
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	79	101	-	100	100	-	-	-
Total Revenue by Vote	2	95 614	122 715	127 327	120 629	124 963	124 963	144 911	160 649	303 880
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		7 534	6 964	8 132	9 889	10 253	10 253	11 376	11 307	11 932
Vote 2 - Financial Services		14 611	17 904	17 066	22 899	25 106	25 106	22 562	23 995	25 496
Vote 3 - Technical Services		49 274	54 166	56 754	60 657	68 786	68 786	71 091	73 547	78 585
Vote 4 - Corporate and Community Services		23 554	25 635	27 385	30 897	31 283	31 283	36 361	38 292	45 639
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	72	56	54	56	56	25	29	32
Total Expenditure by Vote	2	94 975	104 741	109 393	124 396	135 483	135 483	141 415	147 170	161 684
Surplus/(Deficit) for the year	2	639	17 974	17 934	(3 766)	(10 521)	(10 521)	3 496	13 480	142 196

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	79	101	-	100	100	-	-	-
Total Revenue by Vote	2	95 614	122 715	127 327	120 629	124 963	124 963	144 911	160 649	303 880

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	72	56	54	56	56	25	29	32
Total Expenditure by Vote	2	94 975	104 741	109 393	124 396	135 483	135 483	141 415	147 170	161 684
Surplus/(Deficit) for the year	2	639	17 974	17 934	(3 766)	(10 521)	(10 521)	3 496	13 480	142 196

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	18 442	17 251	17 013	22 803	22 686	22 686	22 686	26 431	33 738	42 928
Service charges - Water	2	4 787	6 532	3 642	5 167	5 112	5 112	5 112	5 521	5 963	6 440
Service charges - Waste Water Management	2	5 898	6 541	7 225	7 964	7 964	7 964	7 964	8 442	8 949	9 486
Service charges - Waste Management	2	2 641	2 987	3 523	4 106	4 205	4 205	4 205	4 541	4 904	5 297
Sale of Goods and Rendering of Services	2	509	403	403	410	610	610	610	414	447	483
Agency services	2	294	287	323	230	230	230	230	248	268	289
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	1 131	1 605	2 219	2 339	2 257	2 257	2 257	2 429	2 606	2 797
Interest earned from Current and Non Current Assets	2	4 071	6 183	5 412	5 418	4 068	4 068	4 068	4 312	4 570	4 845
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	56	61	61	63	63	63	63	68	74	80
Rental from Fixed Assets	2	624	452	721	806	802	802	802	866	935	1 010
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	75	33	9	9	9	9	9	10	11
Operational Revenue	2	84	1 985	2 015	1 867	1 867	1 867	1 867	1 719	1 657	1 590
Non-Exchange Revenue											
Property rates	2	5 073	5 754	5 941	6 726	7 239	7 239	7 239	7 745	8 288	8 868
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	9 575	8 162	11 207	8 165	8 165	8 165	8 165	8 818	9 524	10 286
Licences or permits	2	89	90	112	102	102	102	102	110	119	128
Transfer and subsidies - Operational	2	34 804	32 714	35 760	35 663	39 091	39 091	39 091	38 752	35 442	50 090
Interest	2	(761)	2 434	458	436	436	436	436	466	497	530
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	4 468	6 275	7 069	7 069	7 069	7 069	8 344	9 899	11 800
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	200	200	200	-	-	-
Other Gains	2	-	-	-	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		87 318	97 981	102 343	110 343	113 174	113 174	113 174	120 237	128 890	157 957
Expenditure											
Employee related costs	2	29 460	34 385	36 849	46 140	46 446	46 446	46 446	51 613	55 113	58 851
Remuneration of councillors	2	3 018	3 324	3 525	3 948	3 948	3 948	3 948	5 182	5 545	5 933
Bulk purchases - electricity	2	16 197	17 345	20 107	23 322	25 000	25 000	25 000	27 253	29 435	31 793
Inventory consumed	2,8	428	666	554	754	2 448	2 448	2 448	1 215	1 115	1 186
Debt impairment	2,3	(3 668)	12 136	(41 317)	8 838	8 152	8 152	8 152	6 803	6 913	7 023
Depreciation, amortisation and impairment	2	7 094	7 443	5 182	6 580	6 580	6 580	6 580	7 104	7 251	7 401
Interest, Dividends and Rent on Land	2	2 097	3 251	3 224	2 713	2 713	2 713	2 713	2 925	3 155	3 282
Contracted services	2	9 248	8 055	10 135	14 042	15 683	15 683	15 683	16 269	14 384	20 589
Transfers and subsidies	2	490	277	760	200	100	100	100	-	-	-
Irrecoverable debts written off	2	-	-	57 717	3 795	8 082	8 082	8 082	6 792	7 199	7 631
Operational costs	2	12 370	12 940	11 510	12 213	14 006	14 006	14 006	15 259	16 058	16 993
Disposal of Fixed and Intangible Assets	2	-	38	90	-	-	-	-	-	-	-
Other Losses	2	-	584	399	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Total Expenditure		76 734	100 442	108 734	123 546	134 159	134 159	134 159	141 415	147 170	161 684
Surplus/(Deficit)		10 584	(2 462)	(6 391)	(13 202)	(20 985)	(20 985)	(20 985)	(21 178)	(18 279)	(3 727)
Transfers and subsidies - capital (monetary allocations)	6	6 831	23 046	23 339	10 286	11 788	11 788	11 788	24 674	31 759	145 923
Transfers and subsidies - capital (in-kind)	6	1 465	1 688	1 541	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Executive and Council		-	-	-	100	100	100	100	100	100	100
Vote 2 - Financial Services		(1 297)	(372)	180	520	607	607	607	180	435	348
Vote 3 - Technical Services		195	2 233	21 889	9 518	13 401	13 401	13 401	15 330	26 686	120 352
Vote 4 - Corporate and Community Services		(38)	(1 078)	1 347	8 633	9 782	9 782	9 782	11 167	15 263	12 036
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	(1 140)	783	23 416	18 771	23 891	23 891	23 891	26 778	42 483	132 835
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	100	-	1 500
Vote 2 - Financial Services		1 297	301	247	-	-	-	-	-	-	3 000
Vote 3 - Technical Services		(354)	(739)	2 687	1 330	-	-	-	4 492	548	128 700
Vote 4 - Corporate and Community Services		197	86	1 174	395	-	-	-	623	-	1 500
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	4 335	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 140	(352)	8 443	1 726	-	-	-	5 215	548	134 700
Total Capital Expenditure - Vote		-	431	31 859	20 497	23 891	23 891	23 891	31 993	43 031	267 535
Capital Expenditure - Functional											
Governance and administration		(5 515)	(2 933)	4 761	620	707	707	707	380	535	3 448
Executive and council		-	-	-	100	100	100	100	200	100	100
Finance and administration		(5 515)	(2 933)	4 761	520	607	607	607	180	435	3 348
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		770	759	2 792	9 028	9 782	9 782	9 782	11 440	14 913	13 536
Community and social services		197	114	1 939	2 048	2 413	2 413	2 413	1 316	1 816	7 798
Sport and recreation		330	395	852	6 930	7 369	7 369	7 369	10 024	12 596	4 738
Public safety		243	250	-	50	-	-	-	100	500	1 000
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 327	260	6 134	1 500	2 807	2 807	2 807	430	1 882	952
Planning and development		-	-	44	-	-	-	-	350	350	-
Road transport		3 327	260	6 090	1 500	2 807	2 807	2 807	80	1 532	952
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1 417	2 345	18 487	9 349	10 594	10 594	10 594	19 742	25 701	248 100
Energy sources		-	763	4 483	-	60	60	60	5 892	3 386	86 900
Water management		-	1 137	14 003	3 339	3 171	3 171	3 171	13 750	22 315	40 100
Waste water management		1 417	346	-	26	1 380	1 380	1 380	-	-	75 000
Waste management		-	98	-	5 984	5 984	5 984	5 984	100	-	46 100
Other		-	-	-	-	-	-	-	-	-	1 500
Total Capital Expenditure - Functional	3	-	431	32 173	20 497	23 891	23 891	23 891	31 993	43 031	267 535
Funded by:											
National Government		678	6 854	17 777	6 771	9 321	9 321	9 321	23 259	32 469	123 488
Provincial Government		(1 297)	(1 208)	3 264	2 304	1 067	1 067	1 067	543	-	7 600
District Municipality		(1 771)	(9 180)	-	-	100	100	100	100	150	150
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(2 390)	(3 534)	21 041	9 075	10 487	10 487	10 487	23 902	32 619	131 238
Borrowing	6										
Internally generated funds		2 390	3 966	11 132	11 422	13 404	13 404	13 404	8 090	10 412	136 298
Total Capital Funding	7	-	431	32 173	20 497	23 891	23 891	23 891	31 993	43 031	267 535

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Vote 8 -	1	-	-	-	-	-	-	-	-	-	-
Vote 9 -	1	-	-	-	-	-	-	-	-	-	-
Vote 10 -	1	-	-	-	-	-	-	-	-	-	-
Vote 11 -	1	-	-	-	-	-	-	-	-	-	-
Vote 12 -	1	-	-	-	-	-	-	-	-	-	-
Vote 13 -	1	-	-	-	-	-	-	-	-	-	-
Vote 14 -	1	-	-	-	-	-	-	-	-	-	-
Vote 15 -	1	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		(1 140)	783	23 416	18 771	23 891	23 891	23 891	26 778	42 483	132 835

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Vote 9 -	1	-	-	-	-	-	-	-	-	-	-
Vote 10 -	1	-	-	-	-	-	-	-	-	-	-
Vote 11 -	1	-	-	-	-	-	-	-	-	-	-
Vote 12 -	1	-	-	-	-	-	-	-	-	-	-
Vote 13 -	1	-	-	-	-	-	-	-	-	-	-
Vote 14 -	1	-	-	-	-	-	-	-	-	-	-
Vote 15 -	1	-	-	4 335	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 140	(352)	8 443	1 726	-	-	-	5 215	548	134 700
Total Capital Expenditure		-	431	31 859	20 497	23 891	23 891	23 891	31 993	43 031	267 535

WC052 Prince Albert - Table A6 Budgeted Financial Position											
Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	52 395	58 268	51 035	41 061	27 483	27 483	27 483	5 966	(17 846)	(63 246)
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	6 374	4 919	7 681	7 028	4 291	4 291	4 291	13 105	12 580	(3 443)
Receivables from non-exchange transactions	3	950	1 208	1 650	142	8 054	8 054	8 054	(9 401)	(174)	9 786
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	1 856	1 803	1 762	1 803	1 762	1 762	1 762	1 762	1 762	1 762
VAT Receivable	6	1 038	2 501	2 495	2 501	2 495	2 495	2 495	2 495	2 495	2 495
Other current assets	7	1 252	1 974	81	1 974	81	81	81	81	81	81
Total current assets		63 865	70 672	64 704	54 508	44 166	44 166	44 166	14 010	(1 102)	(52 564)
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	13 521	13 615	13 607	13 607	13 599	13 599	13 599	13 590	13 582	13 573
Property, plant and equipment	10	180 135	198 487	222 975	204 900	220 211	220 211	220 211	242 242	258 064	513 243
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245
Intangible assets	14	436	375	356	431	325	325	325	392	357	322
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		195 337	213 722	238 184	220 183	235 380	235 380	235 380	257 469	273 248	528 382
TOTAL ASSETS		259 202	284 394	302 888	274 691	279 546	279 546	279 546	271 478	272 146	475 818
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	43	–	–	–	–	–	–	–	–	–
Consumer deposits	19	658	732	799	732	799	799	799	799	799	799
Trade and other payables from exchange transactions	20	7 496	21 179	22 344	21 179	24 173	24 173	24 173	24 173	24 173	24 173
Trade and other payables from non-exchange transactions	21	11 630	8 587	5 617	8 587	5 617	5 617	5 617	5 617	5 617	5 617
Provision	22	27 488	3 962	4 378	3 962	2 836	2 836	2 836	2 836	2 836	2 836
VAT Payable	23	(216)	(151)	(199)	(151)	(199)	(199)	(199)	(199)	(199)	(199)
Other current liabilities	24	165	279	143	279	143	143	143	–	–	–
Total current liabilities		47 265	34 589	33 082	34 589	33 369	33 369	33 369	33 226	33 226	33 226
Non current liabilities											
Financial liabilities	25	–	–	–	–	–	–	–	–	–	75 000
Provision	26	–	25 338	27 753	25 338	27 753	27 753	27 753	27 753	27 753	27 753
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	5 801	6 436	7 542	6 727	7 833	7 833	7 833	8 132	8 452	8 795
Total non current liabilities		5 801	31 774	35 295	32 065	35 586	35 586	35 586	35 885	36 205	111 548
TOTAL LIABILITIES		53 066	66 363	68 376	66 654	68 955	68 955	68 955	69 111	69 431	144 774
NET ASSETS		206 136	218 031	234 512	208 037	210 591	210 591	210 591	202 367	202 715	331 045
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	195 355	207 256	223 728	198 261	200 808	200 808	200 808	192 867	194 215	323 545
Reserves and funds	30	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	205 855	217 756	234 228	208 761	211 308	211 308	211 308	203 367	204 715	334 045

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		821	4 831	5 547	5 785	6 226	6 226	6 226	5 059	5 430	5 827
Service charges		5 545	35 812	40 398	42 451	42 337	42 337	42 337	48 051	57 607	69 383
Other revenue		180 937	158 412	110 584	2 648	2 842	2 842	2 842	2 816	3 041	3 284
Transfers and Subsidies - Operational	1	2	42 452	37 064	37 519	39 096	39 096	39 096	42 355	38 785	45 867
Transfers and Subsidies - Capital	1	-	8 890	24 280	10 286	13 640	13 640	13 640	24 381	31 759	153 523
Interest		-	-	5 412	5 418	4 068	4 068	4 068	6 656	7 083	7 537
Dividends									-	-	-
Payments											
Suppliers and employees		16 105	25 320	(81 470)	(99 374)	(104 792)	(104 792)	(104 792)	(115 276)	(120 215)	(133 816)
Finance charges									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		203 410	275 717	141 814	4 733	3 417	3 417	3 417	14 042	23 489	151 604
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Insurance Refund - Capital									-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments									-	-	-
Payments											
Capital assets		(9 742)	(22 434)	(24 851)	(20 497)	(23 891)	(23 891)	(23 891)	(31 993)	(43 031)	(267 535)
Retention (Capital)									-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 742)	(22 434)	(24 851)	(20 497)	(23 891)	(23 891)	(23 891)	(31 993)	(43 031)	(267 535)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	75 000
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		-	-	-	(30)	(30)	(30)	(30)	(26)	(25)	(27)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(30)	(30)	(30)	(30)	(26)	(25)	74 973
NET INCREASE/ (DECREASE) IN CASH HELD		193 668	253 283	116 963	(15 794)	(20 504)	(20 504)	(20 504)	(17 977)	(19 567)	(40 958)
Cash/cash equivalents at the year begin:	2	52 395	58 268	58 268	58 268	51 065	51 065	51 065	28 057	10 080	(9 487)
Cash/cash equivalents at the year end:	2	246 063	311 551	175 232	42 474	30 562	30 562	30 562	10 080	(9 487)	(50 445)

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Total Upgrading of Existing Assets	6	-	-	-	922	851	851	4 843	5 965	33 650
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	557	685	685	2 500	2 315	33 000
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	557	685	685	2 500	2 315	33 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	365	167	167	2 343	3 650	650
Community Assets		-	-	-	365	167	167	2 343	3 650	650
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	(0)	32 173	20 497	23 891	23 891	31 993	43 031	267 535
<i>Roads Infrastructure</i>		-	-	5 027	5 065	6 929	6 929	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	(277)	4 483	-	-	-	4 192	3 136	86 900
<i>Water Supply Infrastructure</i>		-	277	14 003	3 257	3 156	3 156	21 351	32 364	91 390
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	75 000
<i>Solid Waste Infrastructure</i>		-	-	2 032	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	(0)	25 546	8 321	10 085	10 085	25 543	35 500	253 290
Community Facilities		-	-	-	1 100	1 100	1 100	966	1 116	7 498
Sport and Recreation Facilities		-	(0)	468	2 565	2 611	2 611	2 343	3 650	650
Community Assets		-	(0)	468	3 665	3 711	3 711	3 309	4 766	8 148
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	896	-	-	-	1 950	600	5 500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	896	-	-	-	1 950	600	5 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	(126)	2 735	459	365	365	230	304	174
Furniture and Office Equipment		-	126	29	240	157	157	50	230	274
Machinery and Equipment		-	-	344	467	438	438	560	180	150
Transport Assets		-	-	2 155	7 344	9 135	9 135	350	1 450	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	(0)	32 173	20 497	23 891	23 891	31 993	43 031	267 535

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	189 644	208 029	231 904	214 489	229 101	229 101	251 189	266 969	522 103
<i>Roads Infrastructure</i>		23 515	28 618	34 037	32 657	39 940	39 940	46 532	55 450	59 487
<i>Storm water Infrastructure</i>		13 021	14 321	14 228	13 939	13 845	13 845	13 432	13 011	14 081
<i>Electrical Infrastructure</i>		12 621	14 244	22 759	13 789	2 305	2 305	3 205	(14 160)	67 229
<i>Water Supply Infrastructure</i>		44 950	55 888	60 703	57 421	60 049	60 049	71 966	92 412	156 605
<i>Sanitation Infrastructure</i>		37 367	36 714	35 466	35 507	34 260	34 260	32 957	31 627	105 272
<i>Solid Waste Infrastructure</i>		2 059	1 245	2 972	1 221	2 948	2 948	2 921	2 894	21 467
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		133 533	151 030	170 166	154 534	153 346	153 346	171 014	181 235	424 141
Community Assets		23 059	23 276	23 206	25 009	24 384	24 384	24 776	27 621	27 701
Heritage Assets		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245
Investment properties		13 521	13 615	13 607	13 607	13 599	13 599	13 590	13 582	13 573
Other Assets		6 640	7 456	6 911	(1 299)	5 612	5 612	6 061	5 230	8 267
Biological or Cultivated Assets										
Intangible Assets		436	375	356	431	325	325	392	357	322
Computer Equipment		1 585	1 865	(72)	1 887	2 056	2 056	2 056	2 056	2 056
Furniture and Office Equipment		853	795	2 871	1 286	3 157	3 157	3 152	3 544	3 842
Machinery and Equipment		1 274	2 099	1 193	2 472	1 619	1 619	2 229	2 459	2 659
Transport Assets		6 244	5 017	11 168	14 062	22 503	22 503	22 953	24 403	25 403
Land		1 254	1 254	1 254	1 254	1 254	1 254	3 720	5 237	12 894
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	189 644	208 029	231 904	214 489	229 101	229 101	251 189	266 969	522 103
EXPENDITURE OTHER ITEMS		27 496	28 808	33 136	34 816	36 727	36 727	39 909	42 371	44 712
Depreciation	7	7 094	7 443	6 727	6 580	6 580	6 580	7 104	7 251	7 401
Repairs and Maintenance by Asset Class	3	20 403	21 366	26 409	28 236	30 147	30 147	32 805	35 119	37 310
<i>Roads Infrastructure</i>		8 963	9 727	11 249	10 183	10 393	10 393	11 298	12 030	12 804
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		869	868	2 657	3 012	3 165	3 165	3 510	3 754	4 006
<i>Water Supply Infrastructure</i>		4 652	5 031	4 188	5 226	6 067	6 067	5 975	6 455	6 846
<i>Sanitation Infrastructure</i>		1 689	1 619	3 116	3 572	3 728	3 728	5 044	5 342	5 663
<i>Solid Waste Infrastructure</i>		682	290	598	604	504	504	592	747	812
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		16 854	17 534	21 809	22 598	23 856	23 856	26 418	28 329	30 131
Community Facilities		-	3	2	4	4	4	35	43	51
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	3	2	4	4	4	35	43	51
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		148	107	51	107	157	157	245	155	164
Housing		-	-	-	-	-	-	-	-	-
Other Assets		148	107	51	107	157	157	245	155	164
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		17	28	19	36	240	240	100	150	180
Machinery and Equipment		3 351	3 641	4 457	5 406	5 595	5 595	5 760	6 180	6 506
Transport Assets		33	53	70	85	295	295	246	262	278
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		27 496	28 808	33 136	34 816	36 727	36 727	39 909	42 371	44 712
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	82455650.0%	87.6%	68.3%	65.6%	65.6%	57.8%	47.4%	82.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	-22.2%	419.2%	212.7%	238.4%	238.4%	260.2%	281.3%	2963.5%
<i>R&M as a % of PPE & Investment Property</i>		10.9%	10.4%	11.5%	13.3%	13.2%	13.2%	13.1%	13.2%	7.2%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		10.9%	9.6%	23.7%	19.8%	20.1%	20.1%	20.6%	20.9%	49.3%

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
R thousand										
REVENUE ITEMS:										
<u>Exchange revenue</u>										
<u>Service charges - Electricity</u>										
Appliance Maintenance	6									
Availability Charges		3 864	-	-	-	-	-	-	-	-
Connection/Reconnection		192	197	118	118	118	118	147	184	229
Electricity Distribution Revenue for Services										
Electricity Sales		15 481	17 054	16 896	22 686	22 568	22 568	26 284	33 555	42 699
Joint Pole Usage										
Meter Compliance Testing										
Meter Reading Fees										
Notice Revenues										
Temporary Service Plant										
Total Service charges - Electricity		19 537	17 251	17 013	22 803	22 686	22 686	26 431	33 738	42 928
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		(1 095)	-	-	-	-	-	-	-	-
Net Service charges - Electricity		18 442	17 251	17 013	22 803	22 686	22 686	26 431	33 738	42 928
<u>Service charges - Water</u>										
Agricultural and Rural Water Service	6									
Availability Charges		3 620	2 266	209	246	419	419	452	488	527
Connection/Disconnection		57	55	7	11	30	30	32	35	38
Industrial Water										
Meter Reading Fees										
Sale		2 482	5 870	6 008	7 788	7 823	7 823	8 449	9 125	9 855
Urban Higher Level Service										
Total Service charges - Water		6 160	8 191	6 225	8 046	8 272	8 272	8 934	9 648	10 420
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		(1 373)	(1 659)	(2 582)	(2 879)	(3 160)	(3 160)	(3 413)	(3 686)	(3 980)
Net Service charges - Water		4 787	6 532	3 642	5 167	5 112	5 112	5 521	5 963	6 440
<u>Service charges - Waste Water Management</u>										
Agricultural and Rural	6									
Availability Charges										
Connection/Reconnection										
Higher Level Service										
Industrial Effluent										
Industrial Waste Water										
Pump/Removal of Waste Water		2 665	3 078	3 420	3 733	3 733	3 733	3 957	4 194	4 446
Sanitation Charges		5 212	5 913	6 623	7 247	7 247	7 247	7 682	8 143	8 632
Treatment of Effluent										
Total Service charges - Waste Water Management		7 877	8 991	10 043	10 980	10 980	10 980	11 639	12 337	13 078
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		(1 979)	(2 450)	(2 817)	(3 016)	(3 016)	(3 016)	(3 197)	(3 388)	(3 592)
Net Service charges - Waste Water Management		5 898	6 541	7 225	7 964	7 964	7 964	8 442	8 949	9 486
<u>Service charges - Waste Management</u>										
Availability Charges	6									
Carrier Bags										
Disposal Facilities										
Refuse Bags		0	-	-	-	-	-	-	-	-
Refuse Removal		4 003	4 703	5 657	6 486	6 585	6 585	7 111	7 680	8 295
Skip										
Waste Bins										
Total refuse removal revenue		4 003	4 703	5 657	6 486	6 585	6 585	7 111	7 680	8 295
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>										
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		(1 361)	(1 717)	(2 134)	(2 380)	(2 380)	(2 380)	(2 570)	(2 776)	(2 998)
Net Service charges - Waste Management		2 641	2 987	3 523	4 106	4 205	4 205	4 541	4 904	5 297

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Sales of Goods and Rendering of Services											
Academic Services											
Advertisements											
Amendment Fees											
Application Fees for Land Usage											
Building Plan Approval		370	239	257	268	268	268	268	289	312	337
Building Plan Clause Levy											
Buyers Card											
Camping Fees											
Cemetery and Burial		18	20	22	25	20	20	20	22	23	25
Cleaning and Removal											
Clearance Certificates		-	-	25	28	28	28	28	31	33	36
Computer Services											
Day Care Fees											
Demolition Application Fees											
Development Charges											
Domestic Services											
Drainage Fees											
Encroachment Fees											
Entrance Fees		19	12	27	35	35	35	35	-	-	-
Escort Fees											
Exempted Parking											
Fire Services		5	-	-	-	-	-	-	-	-	-
Health Services											
Housing (Boarding Services)											
Immunisation Fees											
Laboratory Services											
Legal Fees		7	-	-	-	-	-	-	-	-	-
Library Fees											
Management Fees											
Meal and Refreshment											
Membership Fees											
Objections and Appeals											
Occupation Certificates											
Parking Fees											
Photo copies, Faxes and Telephone charges		2	2	1	2	2	2	2	2	2	2
Removal of Restrictions											
Sale of Carbon Credits											
Sale of Goods		17	39	9	6	197	197	197	6	6	6
Scrap, Waste & Other Goods											
Shared Services											
Squatter Re-allocation											
Stone and Gravel											
Streets/Street Markets (Informal Traders)											
Town Planning and Servitudes		47	41	58	42	55	55	55	59	64	69
Traffic Control		-	7	3	6	6	6	6	6	7	7
Transport Fees											
Valuation Services		24	43	-	-	-	-	-	-	-	-
Water Meter Protectors											
Weighbridge Fees											
Total Sales of Goods and Rendering of Services		509	403	403	410	610	610	610	414	447	483
Agency Services											
District Municipalities											
Eastern Cape											
Free State											
Gauteng											
KwazuluNatal											
Limpopo											
Mpumalanga											
Northern Cape											
Northwest											
Western Cape											
Total District Municipalities		-	-	-	-	-	-	-	-	-	-
National											
AARTO											
Department of Environmental Affairs											
Total National		-	-	-	-	-	-	-	-	-	-
Provincial											
Eastern Cape											
Free State											
Gauteng											
KwazuluNatal											
Limpopo											
Mpumalanga											
Northern Cape											
Northwest											
Western Cape		294	287	323	230	230	230	230	248	268	289
Total Provincial		294	287	323	230	230	230	230	248	268	289
Total Agency Services		294	287	323	230	230	230	230	248	268	289

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-
Development Charges		-	75	33	9	9	9	9	10	11	
Operational Revenue											
Administrative Handling Fees		-	1 963	1 803	1 857	1 857	1 857	1 857	3 310	3 343	3 377
Arbor City Awards Competition											
Bad Debts Recovered		-	-	-	-	-	-	-	(1 602)	(1 698)	(1 800)
Bontle Ke Botho Cleaning and Greening Award											
Breakages and Losses Recovered											
Bursary Repayment											
Collection Charges											
Commission		5	11	5	11	11	11	11	12	13	14
Discounts and Early Settlements											
Incidental Cash Surpluses											
Inspection Fees											
Insurance Refund		78	-	200	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts											
Recovery Maintenance											
Registration Fees											
Request for Information											
Sale of Property											
Skills Development Levy Refund											
Staff and Councillors Recoveries		-	11	8	-	-	-	-	-	-	-
Total Operational Revenue		84	1 985	2 015	1 867	1 867	1 867	1 867	1 719	1 657	1 590
Non-Exchange revenue											
Property Rates											
Agricultural Properties		840	1 054	871	962	993	993	993	1 062	1 137	1 216
Business and Commercial Properties		859	915	1 070	1 211	1 411	1 411	1 411	1 510	1 616	1 729
Industrial Properties											
Mining Properties											
Public Benefit Organisations		-	-	3	3	3	3	3	4	4	4
Public Service Infrastructure Properties		2	0	3	3	3	3	3	4	4	4
Public Service Purposes Properties		256	277	177	204	464	464	464	496	531	568
Residential Properties		2 663	3 055	3 347	3 806	3 839	3 839	3 839	4 108	4 395	4 703
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land		454	452	470	537	525	525	525	562	602	644
Total Property Rates		5 073	5 754	5 941	6 726	7 239	7 239	7 239	7 745	8 288	8 868
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		5 073	5 754	5 941	6 726	7 239	7 239	7 239	7 745	8 288	8 868
Surcharges and Taxes											
Surcharges											
Taxes											
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits											
Fines		9 575	8 142	11 073	8 165	8 165	8 165	8 165	8 818	9 524	10 286
Forfeits		-	20	133	-	-	-	-	-	-	-
Penalties											
Total Fines, Penalties and Forfeits		9 575	8 162	11 207	8 165	8 165	8 165	8 165	8 818	9 524	10 286
Licences or Permits											
Angling/Fishing											
Atmospheric Emission											
Boat											
Dog											
Fauna and Flora											
Filming Fees											
Game											
Health Certificates											
Hiking Trails											
Hoarding (Collecting/Storing)											
Market Porters											
Road and Transport		89	90	112	102	102	102	102	110	119	128
Threatened and Protected Species											
Trading											
Total Licences or Permits		89	90	112	102	102	102	102	110	119	128

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
Transfer and subsidies - Operational										
Allocations In-kind										
Departmental Agencies and Accounts		1 932	-	-	-	-	-	-	-	-
District Municipalities										
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Government										
Non-Profit Institutions		-	22	-	-	-	-	-	-	-
Parent Municipality										
Private Enterprises										
Provincial Government										
Public Corporations		-	(0)	-	-	-	-	-	-	-
Total Allocations In-kind		1 932	22	-	-	-	-	-	-	-
Monetary Allocations										
Departmental Agencies and Accounts		42	53	57	40	50	50	50	-	-
District Municipalities		609	95	333	-	-	-	-	-	-
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Governments		3 048	2 874	3 379	2 310	2 309	2 309	2 309	3 246	2 100
National Revenue Fund		26 548	28 653	30 299	31 301	31 301	31 301	31 301	31 988	32 858
Non-Profit Institutions										
Parent Municipality										
Private Enterprises										
Provincial Government		2 625	1 017	1 691	2 012	5 431	5 431	5 431	3 518	484
Public Corporations										
Total Monetary Allocations		32 872	32 693	35 760	35 663	39 091	39 091	39 091	38 752	35 442
Total Transfer and subsidies - Operational		34 804	32 714	35 760	35 663	39 091	39 091	39 091	38 752	35 442
Interest Receivables										
Property Rates		(761)	2 434	330	319	319	319	319	342	365
Service Charges										
Electricity										
Waste Management										
Waste Water Management										
Water		-	-	128	117	117	117	117	124	131
Total Service Charges		-	-	128	117	117	117	117	124	131
Total Interest Receivables		(761)	2 434	458	436	436	436	436	466	497
Fuel Levy (RSC Replacement Grant)										
Operational Revenue - Service Charges										
Electricity - Availability Charges		-	4 468	3 796	4 175	4 175	4 175	4 175	5 219	6 524
Waste Management - Availability Charges										
Waste Water Management - Availability Charges										
Water - Availability Charges		-	-	2 478	2 894	2 894	2 894	2 894	3 125	3 375
Total Operational Revenue - Service Charges		-	4 468	6 275	7 069	7 069	7 069	7 069	8 344	9 899
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets										
Heritage Assets										
Intangible Assets										
Investment Property										
Living resources										
Property, Plant and Equipment		-	-	-	-	200	200	200	-	-
Total Disposal of Fixed and Intangible Assets		-	-	-	-	200	200	200	-	-
Other Gains										
Debt waived										
Discontinued Operations and Disposals of Non-current Assets										
Inventory										
Fair value assessment - Water stock										
Increase to net-realizable Value										
Total Inventory		-	-	-	-	-	-	-	-	-
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity										
Long Service Awards										
Medical		-	-	-	1 000	1 000	1 000	1 000	1 000	1 000
Pension Funds										
Total Actuarial Assessments		-	-	-	1 000	1 000	1 000	1 000	1 000	1 000
Biological Assets										
Heritage Assets										
Interest rate Swaps										
Investment Property										
Investments										
Living resources										
Total Fair Value Adjustment		-	-	-	1 000	1 000	1 000	1 000	1 000	1 000
Foreign Exchange										
Contributions to Provisions for landfill sites										
Total Other Gains		-	-	-	1 000	1 000	1 000	1 000	1 000	1 000
Discontinued Operations										
Total Revenue		87 318	97 981	102 343	110 343	113 174	113 174	113 174	120 237	128 890

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary	2	20 470	22 994	23 831	31 119	30 381	30 381	30 381	33 249	35 485	37 875
Bonuses		1 512	1 877	2 008	2 833	2 833	2 833	2 833	3 216	3 423	3 645
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone		270	308	293	416	391	391	391	410	451	480
Housing Benefits		82	85	162	100	110	110	110	167	178	190
Non-pensionable											
Travel or Motor Vehicle		372	446	290	1 093	752	752	752	1 582	1 684	1 807
Voluntary Work											
Total Allowance		724	839	744	1 609	1 254	1 254	1 254	2 159	2 312	2 476
Service Related Benefits											
Acting		-	-	-	-	178	178	178	-	-	-
Bonus											
Danger Allowance											
Entertainment											
Fire Brigade											
In-kind Benefits											
Leave Pay		420	535	426	377	377	377	377	-	-	-
Lifeguard/Duty Squads											
Long Service Award		1 503	1 886	2 193	2 415	2 862	2 862	2 862	155	166	178
Overtime		-	-	-	-	-	-	-	2 393	2 561	2 740
Scarcity		-	-	-	-	111	111	111	240	257	275
Standby Allowance		1 051	1 350	1 847	1 560	2 189	2 189	2 189	2 189	2 342	2 506
Tools Allowance											
Uniform-Special-Protective Clothing											
Leave gratuity											
Long Term Service Award											
Total Service Related Benefits		2 973	3 770	4 466	4 352	5 717	5 717	5 717	4 977	5 325	5 698
Total Salaries and Allowances		25 679	29 481	31 049	39 913	40 185	40 185	40 185	43 600	46 546	49 694
Social Contributions											
Bargaining Council		11	13	14	17	17	17	17	19	20	22
Group Life Insurance		21	23	29	30	31	31	31	35	38	40
Medical		721	985	1 025	1 282	1 402	1 402	1 402	1 803	1 929	2 064
Pension		2 564	3 019	3 376	4 336	4 239	4 239	4 239	5 588	5 970	6 379
Unemployment Insurance		185	189	189	271	280	280	280	268	289	309
Total Social Contributions		3 503	4 229	4 632	5 936	5 970	5 970	5 970	7 714	8 247	8 814
Post-retirement Benefit											
Medical		278	676	1 168	291	291	291	291	299	320	343
Other Benefits											
Pension											
Total Post-retirement Benefit	4	278	676	1 168	291	291	291	291	299	320	343
Sub-Total		29 460	34 385	36 849	46 140	46 446	46 446	46 446	51 613	55 113	58 851
Less: Employees costs capitalised to PPE											
Total Employee Related Cost	1,5	29 460	34 385	36 849	46 140	46 446	46 446	46 446	51 613	55 113	58 851
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary		2 719	2 998	3 196	3 552	3 552	3 552	3 552	4 783	5 117	5 476
Cell phone Allowance		300	325	329	396	396	396	396	400	428	457
Housing Allowance											
In-kind Benefits											
Market Related Non-pensionable Allowance											
Motor Vehicle Allowance											
Office-bearer Allowance											
Out of pocket Expenses											
Travelling Allowance											
Use of Personal Facilities											
Total Allowances and Service Related Benefits		3 018	3 324	3 525	3 948	3 948	3 948	3 948	5 182	5 545	5 933
Social Contributions											
Medial Aid Benefits											
Pension Fund Contributions											
Total Social Contributions		-	-	-	-	-	-	-	-	-	-
Total Remuneration of Councillors	1,5	3 018	3 324	3 525	3 948	3 948	3 948	3 948	5 182	5 545	5 933

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Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
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Bulk Purchases - Electricity											
ESKOM		16 197	17 345	20 107	23 322	25 000	25 000	25 000	27 253	29 435	31 793
Independent Power Producers											
Green Electricity											
Green Charges											
Green Rights and Certificates											
Total Green Electricity		-	-	-	-	-	-	-	-	-	
Renewable, Cogen, etc											
Total Independent Power Producers		-	-	-	-	-	-	-	-	-	
Self Generation											
Capitalisation Electricity Costs (Credit Account)											
Total Bulk Purchases - Electricity	1	16 197	17 345	20 107	23 322	25 000	25 000	25 000	27 253	29 435	31 793
Inventory Consumed											
Agricultural											
Consumables		40	43	43	57	1 013	1 013	1 013	60	63	66
Finished Goods											
Housing Stock											
Land											
Materials and Supplies		388	623	511	697	1 436	1 436	1 436	1 155	1 053	1 121
Water											
Sub-total		428	666	554	754	2 448	2 448	2 448	1 215	1 115	1 186
Less: Capitalisation of inventory consumed											
Total Inventory Consumed	1	428	666	554	754	2 448	2 448	2 448	1 215	1 115	1 186
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity		216	(21)	(188)	1 012	239	239	239	(1 394)	(1 449)	(1 507)
Shared Services											
Waste Management		(1 027)	748	1 371	75	(249)	(249)	(249)	(264)	(280)	(297)
Waste Water Management		(1 370)	992	1 704	296	843	843	843	893	947	1 004
Water		(10 494)	1 190	2 219	(878)	(1 124)	(1 124)	(1 124)	(1 191)	(1 263)	(1 339)
Non Specific Accounts		-	-	(1 394)	-	(516)	(516)	(516)	-	-	-
Total Trade and Other Receivables from Exchange Transactions		(12 676)	2 908	3 712	505	(807)	(807)	(807)	(1 956)	(2 045)	(2 139)
Other Receivables from Non-exchange Revenue											
Property Rates											
Property Rates General											
Agricultural Properties		9 007	9 228	151	7 344	7 522	7 522	7 522	-	-	-
Business and Commercial Properties											
Industrial Properties											
Mining Properties											
Public Benefit Organisations											
Public Service Infrastructure Properties											
Public Service Purposes Properties											
Residential Properties		-	-	-	-	-	-	-	(231)	(247)	(265)
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land											
Total Property Rates		9 007	9 228	151	7 344	7 522	7 522	7 522	(231)	(247)	(265)
Service Charges											
Service Charges General											
Electricity		-	-	-	585	835	835	835	885	938	995
Waste Management											
Waste Water Management											
Water		-	-	-	405	602	602	602	614	626	639
Total Service Charges		-	-	-	990	1 437	1 437	1 437	1 499	1 565	1 634
Non Specific Accounts		-	-	(45 180)	-	-	-	-	7 491	7 641	7 794
Total Other Receivables from Non-exchange Revenue		9 007	9 228	(45 028)	8 334	8 959	8 959	8 959	8 759	8 958	9 162
Total Debt Impairment	1	(3 668)	12 136	(41 317)	8 838	8 152	8 152	8 152	6 803	6 913	7 023
Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets		420	99	74	31	31	31	31	34	34	35
Total Amortisation		420	99	74	31	31	31	31	34	34	35
Depreciation											
Biological or Cultivated Assets											
Coastal Infrastructure											
Community Assets		336	301	314	390	390	390	390	421	430	438
Computer Equipment		224	236	256	344	344	344	344	372	380	388
Electrical Infrastructure		340	394	469	297	297	297	297	321	327	334
Furniture and Office Equipment		242	193	169	219	219	219	219	235	243	250
Heritage Assets											
Information and Communication Infrastructure											
Investment Property		7	7	8	8	8	8	8	9	9	9
Land											
Libraries											
Living resources											
Machinery and Equipment		145	197	234	159	159	159	159	171	175	178
Other Assets		124	121	124	124	124	124	124	134	137	140
Rail Infrastructure											
Roads Infrastructure		589	959	1 140	1 026	1 026	1 026	1 026	1 108	1 131	1 153
Sanitation Infrastructure		997	1 000	1 002	1 207	1 207	1 207	1 207	1 303	1 329	1 356
Solid Waste Infrastructure		894	945	320	25	25	25	25	27	27	28
Storm water Infrastructure		364	378	388	382	382	382	382	413	421	430
Transport Assets		1 087	1 255	798	671	671	671	671	725	740	756
Water Supply Infrastructure		1 324	1 356	1 431	1 697	1 697	1 697	1 697	1 833	1 870	1 907
Zoo, Marine and Non-biological Animals											
Total Depreciation		6 674	7 344	6 653	6 549	6 549	6 549	6 549	7 071	7 217	7 366

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Capital Impairment Losses and Reversals											
Biological or Cultivated Assets											
Construction Work-in-progress											
Heritage Assets											
Intangible Assets											
Investment Property											
Living resources											
Contributions to Provisions for landfill sites											
Property, Plant and Equipment:											
Coastal Infrastructure											
Community Assets											
Computer Equipment											
Electrical Infrastructure											
Furniture and Office Equipment											
Housing											
Information and Communication Infrastructure											
Land											
Machinery and Equipment											
Operational Buildings											
Other Assets											
Rails Infrastructure											
Roads Infrastructure											
Sanitation Infrastructure											
Solid Waste Infrastructure		-	-	(1 545)	-	-	-	-	-	-	
Storm water Infrastructure											
Transport Assets											
Water Supply Infrastructure											
Zoo, Marine and Non-biological Assets											
Total Property, Plant and Equipment		-	-	(1 545)	-	-	-	-	-	-	
Total Capital Impairment Losses and Reversals		-	-	(1 545)	-	-	-	-	-	-	
Total Depreciation, Amortisation and Impairment	1	7 094	7 443	5 182	6 580	6 580	6 580	6 580	7 104	7 251	7 401
Interest, Dividends and Rent on Land											
Dividends Paid											
Interest Paid		2 097	3 251	3 224	2 713	2 713	2 713	2 713	2 925	3 155	3 282
Rent on Land											
Total Interest, Dividends and Rent on Land	1	2 097	3 251	3 224	2 713	2 713	2 713	2 713	2 925	3 155	3 282
Contracted Services											
Consultants and Professional Services		5 730	5 196	5 904	6 859	7 709	7 709	7 709	4 983	5 500	5 865
Contractors		2 245	2 050	1 960	2 917	3 728	3 728	3 728	4 033	3 839	9 781
Outsourced Services		1 272	809	2 270	4 267	4 247	4 247	4 247	7 253	5 046	4 942
Total Contracted Services	1	9 248	8 055	10 135	14 042	15 683	15 683	15 683	16 269	14 384	20 589
Transfers and Subsidies											
Capital											
Allocations In-kind											
Monetary Allocations											
Total Capital		-	-	-	-	-	-	-	-	-	
Operational											
Allocations In-kind											
Monetary Allocations		490	277	760	200	100	100	100	-	-	-
Total Operational	1	490	277	760	200	100	100	100	-	-	-
Total Transfers and Subsidies	1	490	277	760	200	100	100	100	-	-	-
Irrecoverable Debts Written Off											
Bad debt written off											
Exchange											
Electricity		-	-	65	75	1 675	1 675	1 675	-	-	-
Non Specific Accounts		-	-	0	100	720	720	720	764	809	858
Waste Management		-	-	931	1 150	1 477	1 477	1 477	1 566	1 660	1 759
Waste Water Management		-	-	612	750	1 100	1 100	1 100	1 166	1 236	1 310
Water		-	-	1 341	1 600	2 840	2 840	2 840	3 010	3 191	3 382
Total Exchange		-	-	2 949	3 675	7 812	7 812	7 812	6 506	6 896	7 310
Non-exchange											
Non Specific Accounts		-	-	54 533	-	-	-	-	-	-	-
Property Rates		-	-	170	120	270	270	270	286	303	322
Service Charges		-	-	65	-	-	-	-	-	-	-
Total Non-exchange		-	-	54 768	120	270	270	270	286	303	322
Total Irrecoverable Debts Written Off	1	-	-	57 717	3 795	8 082	8 082	8 082	6 792	7 199	7 631

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Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards											
Advertising, Publicity and Marketing		421	248	121	171	382	382	382	237	299	332
Assets less than the Capitalisation Threshold		-	-	11	-	-	-	-	-	-	-
Atmospheric Emission Licence											
Bank Charges, Facility and Card Fees		215	190	189	203	216	216	216	215	228	242
Bargaining Council											
Bond Issue Amortisation Costs											
Brokers Fees											
Bursaries (Employees)		-	-	97	104	104	104	104	108	113	120
Cash Discount											
Cleaning Services		68	83	38	53	93	93	93	158	172	185
Commission		363	319	366	386	397	397	397	404	422	439
Communication		731	723	775	795	930	930	930	873	921	971
Contribution to Provisions											
Copy Right Fees											
Cost relating to the Sale of Houses											
Courier and Delivery Services		-	-	3	10	10	10	10	11	11	12
Deeds		19	30	35	50	50	50	50	150	-	-
Drivers Licences and Permits		-	-	3	5	5	5	5	-	-	-
Dumping Fees (District Council)											
Electricity Compliance Certificate											
Entertainment		56	88	76	101	150	150	150	97	103	109
Entrance Fees											
Environmental Levy											
Eskom Connection Fees											
External Audit Fees		2 875	3 447	2 974	3 394	3 394	3 394	3 394	3 547	3 706	3 854
External Computer Service		900	1 083	156	171	231	231	231	244	259	275
Fines and Penalties											
Firearm Handling Fees											
Freight Services											
Full Time Union Representative											
Hire Charges		5	61	76	12	12	12	12	12	12	12
Honoraria (Voluntarily Workers)											
Indigent Relief											
Insurance Underwriting		631	745	515	808	798	798	798	838	880	923
Capitalisation of Wet Fuel Costs (Credit Account)											
Land Alienation Costs											
Learnerships and Internships		-	-	-	-	187	187	187	70	70	70
Levies Paid - Water Resource Management Charges		55	39	38	103	103	103	103	637	674	712
Licences		102	113	118	127	150	150	150	300	350	400
Management Fee		-	87	30	-	-	-	-	-	-	-
Municipal Services		788	1 037	1 286	1 013	1 393	1 393	1 393	1 506	1 635	1 774
Office Decorations											
Parking Fees											
Permits											
Personnel Agency Fees [Personnel Recruitment Costs]											
Printing, Publications and Books		283	165	152	162	204	204	204	208	220	232
Professional Bodies, Membership and Subscription		506	506	507	508	508	508	508	718	762	786
Registration Fees											
Remuneration to Section 79 Committee Members											
Repayment of Forfeited Deposits											
Resettlement Cost											
Rewards Incentives											
Road Worthy Test		-	-	1	5	5	5	5	5	6	6
Samples and Specimens											
Search Fees											
Seating Allowance for Traditional Leaders											
Servitudes and Land Surveys											
Signage											
Skills Development Fund Levy		224	277	290	387	392	392	392	382	406	433
Small Differences Tolerances											
Storage of Assets and Goods											
Storage of Files (Archiving)											
Supplier Development Programme											
System Access and Information Fees											
Taking over Contractual Obligations											
Toll Gate Fees											
Transport Provided as Part of Departmental Activities											
Travel Agency and Visas		-	-	-	-	30	30	30	32	37	42
Travel and Subsistence		1 124	935	1 319	1 471	1 909	1 909	1 909	1 647	1 743	1 856
Uniform and Protective Clothing		106	181	187	237	257	257	257	417	442	470
Vehicle Tracking		49	54	50	50	50	50	50	98	104	110
Ward Committees		205	181	181	207	207	207	207	200	205	210
Warrantees and Guarantees											
Wet Fuel		2 478	2 129	1 672	1 433	1 593	1 593	1 593	1 882	1 999	2 122
Witness Fees											
Workmens Compensation Fund		150	216	244	247	247	247	247	262	278	295
Total Operational Cost		12 356	12 938	11 510	12 213	14 006	14 006	14 006	15 259	16 058	16 993

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating Leases											
Biological Assets											
Community Assets											
Computer Equipment											
Furniture and Office Equipment											
Heritage Assets											
Infrastructure											
Intangible Assets											
Investment Properties		1	0	-	-	-	-	-	-	-	
Land											
Libraries											
Machinery and Equipment											
Other Assets											
Transport Assets		13	1	-	-	-	-	-	-	-	
Zoo, Marine and Non-biological Animals											
Total Operational Leases		14	2	-	-	-	-	-	-	-	
Discontinued Operations											
Statutory Payments other than Income Taxes											
Total Operational Cost and Other Cost	1	12 370	12 940	11 510	12 213	14 006	14 006	14 006	15 259	16 058	16 993
Disposal of Fixed and Intangible Assets											
Biological Assets											
Heritage Assets											
Intangible Assets											
Investment Property											
Living resources											
Property, Plant and Equipment		-	38	90	-	-	-	-	-	-	
Total Disposal of Fixed and Intangible Assets	1	-	38	90	-	-	-	-	-	-	
Other Losses											
Inventory											
Decrease in net-realizable Value											
Total Inventory		-	-	-	-	-	-	-	-	-	
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies											
Unauthorized Consumption											
Total Apparent Losses		-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	
Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Leakage on Transmission and Distribution Mains											
Total Real Losses		-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses											
Total Water Losses		-	-	-	-	-	-	-	-	-	
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity											
Long Service Awards		-	584	399	-	-	-	-	-	-	
Medical		-	-	-	1 000	1 000	1 000	1 000	1 000	1 000	
Pension Funds											
Total Actuarial Assessments		-	584	399	1 000	1 000	1 000	1 000	1 000	1 000	
Biological Assets											
Heritage Assets											
Interest rate Swaps											
Investment Property											
Investments											
Living resources											
Total Fair Value Adjustment		-	584	399	1 000	1 000	1 000	1 000	1 000	1 000	
Foreign Exchange											
Discontinued Operations and Disposals of Non-current Assets											
Contributions to Provisions for landfill sites											
Total Other Losses	1	-	584	399	1 000	1 000	1 000	1 000	1 000	1 000	
Total Expenditure		76 734	100 442	108 734	123 546	134 159	134 159	134 159	141 415	147 170	161 684
Surplus/(Deficit)		10 584	(2 462)	(6 391)	(13 202)	(20 985)	(20 985)	(20 985)	(21 178)	(18 279)	(3 727)
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
National Government		5 831	19 731	20 443	7 786	10 719	10 719	10 719	23 431	31 759	145 923
Non-Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Governments		1 000	3 315	2 895	2 500	1 069	1 069	1 243	-	-	
Public Corporations											
Total Transfers and subsidies - capital (monetary allocations)		6 831	23 046	23 339	10 286	11 788	11 788	11 788	24 674	31 759	145 923

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts		-	886	1 541	-	-	-	-	-	-	-
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
Local Municipalities											
National Government											
Non Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Governments											
Public Corporations		1 465	802	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		1 465	1 688	1 541	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196
Income Tax											
Continuing Operations											
Discontinued Operations											
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent-subsidiary Transactions											
Surplus/(Deficit) for the year		18 880	22 272	18 488	(2 916)	(9 197)	(9 197)	(9 197)	3 496	13 480	142 196
Repairs and Maintenance by Expenditure Item											
Employee related costs		9 382	10 245	12 389	14 765	15 293	15 293	15 293	17 052	18 244	19 516
Inventory Consumed (Project Maintenance)		319	542	451	550	849	849	849	675	642	678
Contracted Services		4 056	3 857	3 239	3 113	3 312	3 312	3 312	3 154	3 660	3 980
Operational Costs		3 583	3 564	3 878	3 560	4 445	4 445	4 445	5 176	5 516	5 876
Total Repairs and Maintenance Expenditure		17 340	18 208	19 956	21 988	23 899	23 899	23 899	26 057	28 063	30 050

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Financial Services	Vote 3 - Technical Services	Vote 4 - Corporate and Community Services	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	26 431	-	-	-	-	-	-	-	-	-	-	-	-	26 431
Service charges - Water		-	-	5 521	-	-	-	-	-	-	-	-	-	-	-	-	5 521
Service charges - Waste Water Management		-	-	8 442	-	-	-	-	-	-	-	-	-	-	-	-	8 442
Service charges - Waste Management		-	-	4 541	-	-	-	-	-	-	-	-	-	-	-	-	4 541
Sale of Goods and Rendering of Services		-	36	-	378	-	-	-	-	-	-	-	-	-	-	-	414
Agency services		-	-	-	248	-	-	-	-	-	-	-	-	-	-	-	248
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	141	2 076	211	-	-	-	-	-	-	-	-	-	-	-	2 429
Interest earned from Current and Non Current Assets		-	4 312	-	-	-	-	-	-	-	-	-	-	-	-	-	4 312
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	68	-	-	-	-	-	-	-	-	-	-	-	-	-	68
Rental from Fixed Assets		-	837	-	28	-	-	-	-	-	-	-	-	-	-	-	866
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	9	-	-	-	-	-	-	-	-	-	-	-	9
Operational Revenue		-	(1 602)	-	3 322	-	-	-	-	-	-	-	-	-	-	-	1 719
Non-Exchange Revenue																	
Property rates		-	7 745	-	-	-	-	-	-	-	-	-	-	-	-	-	7 745
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	8 818	-	-	-	-	-	-	-	-	-	-	-	8 818
Licences or permits		-	-	-	110	-	-	-	-	-	-	-	-	-	-	-	110
Transfer and subsidies - Operational		31 988	4 500	1 296	968	-	-	-	-	-	-	-	-	-	-	-	38 752
Interest		-	466	-	-	-	-	-	-	-	-	-	-	-	-	-	466
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	8 344	-	-	-	-	-	-	-	-	-	-	-	-	8 344
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		31 988	17 504	56 652	14 093	-	-	-	-	-	-	-	-	-	-	-	120 237
Expenditure																	
Employee related costs		2 879	10 897	19 421	18 416	-	-	-	-	-	-	-	-	-	-	-	51 613
Remuneration of councillors		5 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 182
Bulk purchases - electricity		-	-	27 253	-	-	-	-	-	-	-	-	-	-	-	-	27 253
Inventory consumed		-	42	660	493	-	-	-	-	-	-	-	-	-	-	20	1 215
Debt impairment		-	(231)	(456)	7 491	-	-	-	-	-	-	-	-	-	-	-	6 803
Depreciation, amortisation and impairment		44	603	5 534	923	-	-	-	-	-	-	-	-	-	-	-	7 104
Interest, Dividends and Rent on Land		-	5	2 906	14	-	-	-	-	-	-	-	-	-	-	-	2 925
Contracted services		2 212	4 126	5 545	4 385	-	-	-	-	-	-	-	-	-	-	-	16 269
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		0	1 050	5 053	689	-	-	-	-	-	-	-	-	-	-	-	6 792
Operational costs		1 059	5 071	5 176	3 948	-	-	-	-	-	-	-	-	-	-	5	15 259
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Total Expenditure		11 376	22 562	71 091	36 361	-	-	-	-	-	-	-	-	-	-	25	141 415
Surplus/(Deficit)		20 612	(5 058)	(14 439)	(22 268)	-	-	-	-	-	-	-	-	-	-	(25)	(21 178)
Transfers and subsidies - capital (monetary allocations)		700	-	23 431	543	-	-	-	-	-	-	-	-	-	-	-	24 674
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		21 312	(5 058)	8 992	(21 725)	-	-	-	-	-	-	-	-	-	-	(25)	3 496

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Non-current Receivables from Non-exchange Transactions											
Associates											
Bursary Obligations											
Car											
Computer and Electronic Equipment											
Employee Benefits											
Finance Lease Receivable											
Housing Land Sales											
Housing Loans											
Housing Selling Schemes											
Intercompany/Parent-subsiary Transactions											
Joint Ventures											
Operating Lease											
Property Rates											
Public Organisation											
Sporting and Other Bodies											
Staff Loans/Recoveries											
Subsidiaries											
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets											
Deferred Tax Assets											
Defined Benefit Asset											
Intercompany/Parent-subsiary Transactions											
Investment in Associate											
Investment in Joint Venture											
Investment in Subsidiary											
Operating Lease Receivable											
Deposits											
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		195 337	213 722	238 184	220 183	235 380	235 380	235 380	257 469	273 248	528 382
TOTAL ASSETS		259 202	284 394	302 888	274 691	279 546	279 546	279 546	271 478	272 146	475 818
Liabilities											
Current Liabilities											
Bank Overdraft											
ABSA											
First National Bank											
Nedbank											
Rand Merchant Bank											
Standard Bank											
Unspecified											
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-
Financial Liabilities											
Concessionary Loan											
Short-term Borrowings											
Current portion of Finance Lease Liabilities		43	-	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings											
Current portion of Operating Lease Liabilities											
Unamortised Premium on Long-term Debts											
Total Financial Liabilities		43	-	-	-	-	-	-	-	-	-
Consumer Deposits											
Building Plans											
Buying Card											
Electricity		89	89	89	89	89	89	89	89	89	89
Hiring of Decorative Items											
Library Books											
Posters		9	9	13	9	13	13	13	13	13	13
Refuse											
Rental Properties		7	12	7	12	7	7	7	7	7	7
Sewer											
Street Closure		-	1	(16)	1	(16)	(16)	(16)	(16)	(16)	(16)
Valuation Appeal											
Water		552	622	705	622	705	705	705	705	705	705
Wayleave											
Total Consumer Deposits		658	732	799	732	799	799	799	799	799	799

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
R thousand										
Provisions										
Alien Vegetation										
Bonus										
Decommissioning, Restoration and Similar Liabilities		-	25 338	27 753	25 338	27 753	27 753	27 753	27 753	27 753
Ex-gratia Pension										
Impairment										
Insurance Claims										
Leave										
Litigation										
Pension Fund Investment Return Shortfall										
Staff Parity										
Total Provisions		-	25 338	27 753	25 338	27 753	27 753	27 753	27 753	27 753
Long term Trade and other Payables										
Bulk Water										
Electricity Bulk Purchase										
Municipal Debt Relief										
Payables and Accruals										
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		4 354	4 407	5 108	4 698	5 399	5 399	5 698	6 018	6 361
Other Long-Term Benefits		1 447	2 029	2 434	2 029	2 434	2 434	2 434	2 434	2 434
Termination Benefits										
Total Employee Benefits		5 801	6 436	7 542	6 727	7 833	7 833	8 132	8 452	8 795
Deferred Tax Liabilities										
Intercompany/Parent-subsiidiary Transactions										
Total Other non-current liabilities		5 801	6 436	7 542	6 727	7 833	7 833	8 132	8 452	8 795
Total non current liabilities		5 801	31 774	35 295	32 065	35 586	35 586	35 885	36 205	111 548
TOTAL LIABILITIES		53 066	66 363	68 376	66 654	68 955	68 955	69 111	69 431	144 774
CHANGES IN NET ASSETS		206 136	218 031	234 512	208 037	210 591	210 591	210 591	202 367	202 715
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy										
Correction of Prior Period Error		-	-	(1 453)	-	-	-	-	-	-
Depreciation Offsets										
Opening Balance		195 355	207 256	207 134	207 256	223 260	223 260	200 808	192 867	194 215
Transfers to/from operating revenue and expenditure		-	-	18 047	(8 995)	(22 453)	(22 453)	(7 941)	1 348	129 330
Transfers to/from Reserves										
Total Accumulated Surplus/(Deficit)	1	195 355	207 256	223 728	198 261	200 808	200 808	192 867	194 215	323 545
Reserves and Funds										
Capital Replacement Reserve		10 500	-	-	-	-	-	-	-	-
Capitalisation Reserve										
Compensation for Occupational Injuries and Diseases										
Employee Benefit Reserve										
Housing Development Fund										
Investment in associate account										
Non-current Provisions Reserve		-	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
Revaluation Reserve										
Self Insurance Reserve										
Valuation Reserve										
Total Reserves and Funds	2	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500
Other										
Equity										
Capital Contributed by Other Government Units										
Ordinary Shares										
Preference Shares										
Share Premium										
Total Equity		-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance										
Movement during the year										
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions										
Total Other	2	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	205 855	217 756	234 228	208 761	211 308	211 308	203 367	204 715	334 045

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
	Provide sustainable access of basic services to the community	BSD3		-	-	-	-	-	-	121 839	130 589	159 757
				-	-	-	-	-	-	(1 602)	(1 698)	(1 800)
A comprehensive, responsive and sustainable social protection system				(5 860)	(7 197)	(8 986)	(9 910)	(10 309)	(10 309)	-	-	-
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		-	87	30	-	-	-	-	-	-
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		79	-	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government				92 059	105 080	110 941	120 253	123 379	123 379	-	-	-
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		1 040	11	8	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	87 318	97 981	101 993	110 343	113 070	113 070	120 237	128 890	157 957

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand				-	-	-	-	-	-	24 188	26 197	28 374
	Aligning the organogram with the functional demand of the IDP	GG1		-	-	-	-	-	-	1 014	1 132	1 224
	Create a conducive environment for Local Economic Development	LED1		-	-	-	-	-	-	303	320	338
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	-	-	-	-	6 822	4 439	4 670
	Developing an Infrastructure Network system for effective service delivery	BSD2		-	-	-	-	-	-	299	320	342
	Developing an Infrastructure Network system for effective service delivery	BSD3		-	-	-	-	-	-	9 786	10 481	11 219
	Developing an effective financial reporting system	FS2		-	-	-	-	-	-	6 098	6 216	6 593
	Developing an effective financial reporting system	FS3		-	-	-	-	-	-	19 109	20 407	21 748
	Ensure the correct implementation of the Standard Chart of Accounts	GG3		-	-	-	-	-	-	1 838	1 218	1 303
	Ensure the effective administration of council committees	GG3		-	-	-	-	-	-	10 640	11 145	11 681
	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		-	-	-	-	-	-	1 047	1 247	1 227
	Ensuring compliance with relevant legislation and Treasury guidelines	LED1		-	-	-	-	-	-	1 044	1 120	1 200
	Ensuring effective creditors administration and to minimize risks	FS4		-	-	-	-	-	-	2	2	2
	Ensuring maximum collection of service charges	FS6		-	-	-	-	-	-	773	826	885
	Implementing an effective Solid Waste Management strategy	BSD4		-	-	-	-	-	-	95	101	107
	Implementing an effective communication strategy	GG5		-	-	-	-	-	-	20 364	21 419	27 780
	Implementing an effective communication strategy	IT1		-	-	-	-	-	-	191	204	219
	Implementing an effective communication strategy	LED1		-	-	-	-	-	-	1 722	1 903	2 086
	Improve or maintain audit opinion to a clean audit	GG4		-	-	-	-	-	-	1 528	1 638	1 752
	Maintaining the infrastructure network system	BSD2		3 384	3 694	4 528	5 492	5 890	5 890	17 304	18 705	19 838
	Maintaining the infrastructure network system	BSD3		-	-	-	-	-	-	200	150	180
	Maintaining the infrastructure network system	CDE2		-	-	-	-	-	-	15	18	21
	Maintaining the infrastructure network system	CDE3		-	-	-	-	-	-	20	25	30
	Provide a safe , secure and stable environment	CDE5		-	-	-	-	-	-	49	50	52
	Provide and Maintain sport and recreational facilities	CDE2		-	-	-	-	-	-	2 060	2 189	2 327
	Provide sustainable access of basic services to the community	BSD3		-	-	-	-	-	-	14 902	15 696	16 485
A comprehensive, responsive and sustainable social protection system	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	-	-	82	82	-	-	-

A comprehensive, responsive and sustainable social protection system	Developing an effective financial reporting system	FS2	900	1 578	1 482	2 085	1 911	1 911	-	-	-
A comprehensive, responsive and sustainable social protection system	Ensuring compliance with relevant legislation and Treasury guidelines	FS3	-	-	-	60	242	242	-	-	-
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5	1 950	2 262	2 269	2 533	2 552	2 552	-	-	-
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1	56	64	63	1 076	764	764	-	-	-
A comprehensive, responsive and sustainable social protection system	Maintaining the infrastructure network system	CDE3	-	-	-	-	-	-	-	-	-
A comprehensive, responsive and sustainable social protection system	Provide a safe , secure and stable environment	CDE5	6	8	30	18	18	18	-	-	-
A comprehensive, responsive and sustainable social protection system	Provide sustainable access of basic services to the community	BSD3	-	-	-	236	236	236	-	-	-
A long and healthy life for all South Africans	Provide a safe , secure and stable environment	CDE5	-	-	-	0	0	0	-	-	-
All people in South Africa are and feel safe	Ensuring compliance with relevant legislation and Treasury guidelines	FS3	-	-	(45 180)	-	-	-	-	-	-
All people in South Africa are and feel safe	Implementing an effective communication strategy	GG5	10 716	10 495	57 924	11 104	10 936	10 936	-	-	-
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1	22	13	3 624	3 262	4 304	4 304	-	-	-
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD2	1 511	1 678	150	80	299	299	-	-	-
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD3	7 779	9 409	9 723	8 878	9 069	9 069	-	-	-
An efficient, competitive and responsive economic infrastructure network	Ensuring compliance with relevant legislation and Treasury guidelines	FS3	1 184	318	-	-	-	-	-	-	-
An efficient, competitive and responsive economic infrastructure network	Ensuring effective creditors administration and to minimize risks	FS4	-	-	-	2	2	2	-	-	-
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2	7 869	7 795	7 538	9 466	10 209	10 209	-	-	-
An efficient, competitive and responsive economic infrastructure network	Provide sustainable access of basic services to the community	BSD3	-	-	924	990	990	990	-	-	-
An efficient, effective and development-oriented public service	Create a conducive environment for Local Economic Development	LED1	-	-	156	125	186	186	-	-	-
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1	148	107	51	107	157	157	-	-	-
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1	1 237	882	1 214	1 751	1 751	1 751	-	-	-
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	BSD3	17	28	19	36	240	240	-	-	-
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	CDE2	-	3	2	4	4	4	-	-	-
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2	1 696	1 858	1 688	1 759	1 937	1 937	-	-	-
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3	7 055	8 806	10 342	10 486	17 454	17 454	-	-	-
Responsive, accountable, effective and efficient local government			-	-	(3 127)	-	(576)	(576)	-	-	-
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	GG1	509	2 694	1 415	1 059	1 360	1 360	-	-	-

Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2	191	245	303	1 379	1 569	1 569	-	-	-
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS3	14 465	15 761	16 823	18 144	19 048	19 048	-	-	-
Responsive, accountable, effective and efficient local government	Ensure the correct implementation of the Standard Chart of Accounts	GG3	914	913	1 088	1 077	1 077	1 077	-	-	-
Responsive, accountable, effective and efficient local government	Ensure the effective administration of council committees	GG3	5 993	5 881	6 597	10 840	10 597	10 597	-	-	-
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	FS3	48	35	46	39	37	37	-	-	-
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	LED1	175	621	647	719	732	732	-	-	-
Responsive, accountable, effective and efficient local government	Ensuring maximum collection of service charges	FS6	-	46	85	57	57	57	-	-	-
Responsive, accountable, effective and efficient local government	Implementing an effective communication strategy	GG5	8 045	8 188	7 711	8 790	8 870	8 870	-	-	-
Sustainable human settlements and improved quality of household life			14 695	15 959	20 452	21 599	21 042	21 042	-	-	-
Sustainable human settlements and improved quality of household life	Implementing an effective communication strategy	GG5	-	-	-	-	300	300	-	-	-

Allocations to other priorities												
Total Expenditure			1	90 565	99 342	108 586	123 252	133 345	133 345	141 415	147 170	161 684

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
	Create a conducive environment for Local Economic Development	LED1		-	-	-	-	-	-	100	100	100
	Creating a productive and conducive working environment	IT2		-	-	-	-	-	-	-	952	952
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	344	220	438	438	13 360	20 660	35 024
	Enhance opportunities to develop SMME's	LED2		-	-	-	-	-	-	9 301	9 596	4 738
	Implementing an effective Solid Waste Management strategy	BSD4		-	-	-	-	-	-	743	3 150	150
	Maintaining the infrastructure network system	BSD2		-	-	2 155	5 414	5 349	5 349	6 692	6 451	213 500
	Provide professional cemetery services	CDE3		-	-	-	-	-	-	866	1 016	7 398
	Provide sustainable access of basic services to the community	BSD3		-	-	-	1 930	3 211	3 211	930	1 104	5 674
A comprehensive, responsive and sustainable social protection system	Provide professional cemetery services	CDE3		-	-	-	1 000	1 000	1 000	-	-	-
A long and healthy life for all South Africans	Enhance opportunities to develop SMME's	LED2		-	-	-	200	167	167	-	-	-
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	13 611	396	2 224	2 224	-	-	-
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		-	-	4 876	496	639	639	-	-	-
An efficient, effective and development-oriented public service	Create a conducive environment for Local Economic Development	LED1		-	-	-	100	100	100	-	-	-
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	47	170	157	157	-	-	-
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		-	-	3 583	372	365	365	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	24 617	10 298	13 649	13 649	31 993	43 031	267 535

WC052 Prince Albert - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.7%	3.2%	3.0%	2.2%	2.0%	2.0%	2.0%	2.1%	2.2%	2.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.4%	3.3%	3.2%	2.5%	2.4%	2.4%	2.4%	2.5%	2.5%	2.1%
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%	55.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.4	2.0	2.0	1.6	1.3	1.3	1.3	0.4	(0.0)	(1.6)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	2.0	2.0	1.6	1.3	1.3	1.3	0.4	(0.0)	(1.6)
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	1.8	1.8	1.4	1.0	1.0	1.0	0.6	(0.2)	(2.0)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	19.7%	120.6%	144.4%	119.2%	119.7%	119.7%	119.7%	117.1%	116.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		19.7%	120.6%	144.4%	119.2%	119.7%	119.7%	119.7%	117.1%	116.7%	116.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.9%	19.5%	19.1%	16.4%	22.9%	22.9%	22.9%	7.0%	13.7%	17.5%
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		3.0%	6.8%	12.8%	49.9%	79.1%	79.1%	79.1%	239.8%	-254.8%	-47.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
	Water treatment works										
Water Distribution Losses (2)	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
	Water treatment works										
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.7%	32.0%	33.2%	36.8%	36.6%	36.6%	40.0%	37.7%	37.6%	32.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	23.4%	21.8%	25.8%	25.6%	26.6%	26.6%	29.0%	27.3%	27.2%	23.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.5%	10.9%	8.2%	8.4%	8.2%	8.2%	8.2%	8.3%	8.1%	6.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	18.1	18.8	26.9	27.6	27.6	16.9	16.9	17.0	20.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.8%	16.2%	18.4%	10.9%	30.2%	30.2%	30.2%	-11.3%	7.5%	21.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	48.0	44.5	56.3	4.9	3.4	3.4	3.4	1.0	(0.9)	(4.5)

Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref.	<u>Location of households for each type of FBS</u>									
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	1 095 142	1 356 886	1 450 816	1 633 695	1 750 960	1 750 960	4 115 160	4 444 373	4 799 923
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		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 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	1 372 841	1 659 315	2 582 174	2 879 150	3 159 800	3 159 800	3 412 584	3 685 591	3 980 438
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	1 979 008	2 450 172	2 817 489	3 015 674	3 015 674	3 015 674	3 196 614	3 388 411	3 591 716
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	1 361 425	1 716 546	2 134 083	2 379 765	2 379 765	2 379 765	2 570 146	2 775 758	2 997 819

	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
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WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		26 548	28 653	30 299	31 301	31 301	31 301	31 988	32 858	34 256
Municipal disaster recovery grant										
Municipal disaster relief grant										
Energy efficiency and demand side management grant		-	-	-	-	-	-	-	-	-
Local government financial management grant		1 650	1 700	1 800	1 900	1 900	1 900	2 000	2 100	2 200
Integrated city development grant										
Integrated national electrification programme grant										
Infrastructure skills development grant										
Integrated urban development grant										
Municipal demarcation transition grant										
Municipal emergency housing grant										
Municipal infrastructure grant		161	405	402	410	409	409	-	-	-
Informal settlements upgrading partnership grant										
Municipal rehabilitation grant										
Municipal systems improvement grant										
Neighbourhood development partnership grant										
Programme and project preparation support grant										
Public transport network grant										
Expanded public works programme integrated grant		1 237	769	1 178	-	-	-	1 246	-	-
Regional bulk infrastructure grant										
Rural roads assets management systems grant										
Urban settlements development grant										
Urban Development Financing Grant										
Water services infrastructure grant										
Total Monetary Allocations		29 596	31 527	33 678	33 611	33 610	33 610	35 234	34 958	36 456
Total Operating/National Government		29 596	31 527	33 678	33 611	33 610	33 610	35 234	34 958	36 456
Provincial Government										
Monetary Allocations										
Infrastructure		50	221	50	50	1 550	1 550	50	56	7 656
Capacity Building										
Total Monetary Allocations		50	221	50	50	1 550	1 550	50	56	7 656
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Government		50	221	50	50	1 550	1 550	50	56	7 656
District Municipalities										
Monetary Allocations										
Infrastructure										
Capacity Building		609	95	333	-	-	-	-	-	-
Total Monetary Allocations		609	95	333	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		609	95	333	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other Grant Providers		2 617	850	1 698	2 002	3 931	3 931	3 468	428	5 978
Total Monetary Allocations		2 617	850	1 698	2 002	3 931	3 931	3 468 000	428 000	5 978 000
Allocations In-kind										
Other Grant Providers		1 932	22	-	-	-	-	-	-	-
Total Allocations In-kind		1 931 774	21 700	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		4 549	871	1 698	2 002	3 931	3 931	3 468	428	5 978
Total Operating	5	34 804	32 714	35 760	35 663	39 091	39 091	38 752	35 442	50 090

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant										
Municipal Disaster Relief Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Integrated City Development Grant										
Integrated National Electrification Programme Grant		-	-	-	-	-	-	4 192	3 136	76 678
Infrastructure Skills Development Grant										
Integrated Urban Development Grant										
Municipal Emergency Housing Grant										
Municipal Infrastructure Grant		3 843	8 331	7 120	7 786	8 290	8 290	8 239	8 623	58 245
Metro Informal Settlements Partnership Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Rural Road Asset Management Systems Grant										
Urban Development Financing Grant										
Urban Settlements Development Grant										
Water Services Infrastructure Grant		1 988	11 400	13 323	-	2 430	2 430	11 000	20 000	11 000
Total Monetary Allocations		5 831	19 731	20 443	7 786	10 719	10 719	23 431 000	31 759 000	145 923 000
Total Capital/National Government		5 831	19 731	20 443	7 786	10 719	10 719	23 431 000	31 759 000	145 923 000
Provincial Government										
Monetary Allocations										
Infrastructure		-	2 570	2 895	2 500	1 069	1 069	543	-	-
Capacity Building		1 000	745	-	-	-	-	700	-	-
Total Monetary Allocations		1 000	3 315	2 895	2 500	1 069	1 069	1 243 000	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		1 000	3 315	2 895	2 500	1 069	1 069	1 243	-	-
District Municipalities										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other Grant Providers										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other Grant Providers										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	6 831	23 046	23 339	10 286	11 788	11 788	24 674	31 759	145 923
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		41 635	55 761	59 098	45 949	50 879	50 879	63 426	67 201	196 013

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
<u>National Government</u>										
Monetary Allocations										
Local Government Equitable Share		29 239	27 439	29 246	34 323	34 761	34 761	40 375	43 050	45 935
Municipal Disaster Recovery Grant										
Municipal Disaster Relief Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant		1 631	1 622	1 695	1 900	2 366	2 366	1 999	2 107	2 228
Integrated City Development Grant										
Integrated National Electrification Programme Grant										
Infrastructure Skills Development Grant										
Integrated Urban Development Grant										
Municipal Demarcation Transition Grant										
Municipal Emergency Housing Grant										
Municipal Infrastructure Grant		144	372	422	410	410	410	-	-	-
Metro Informal Settlements Partnership Grant										
Municipal Rehabilitation Grant										
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Programme and Project Preparation Support Grant										
Public Transport Network Grant										
Expanded Public Works Programme Integrated Grant		1 237	782	1 178	-	-	-	-	-	-
Regional Bulk Infrastructure Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Urban Development Financing Grant										
Water Services Infrastructure Grant										
Total Monetary Allocations		32 251	30 216	32 541	36 633	37 536	37 536	42 374	45 158	48 163
Total National Government		32 251	30 216	32 541	36 633	37 536	37 536	42 374	45 158	48 163
<u>Provincial Government</u>										
Monetary Allocations										
Infrastructure		-	-	43	50	760	760	361	56	5 656
Capacity Building		2 551	2 468	2 526	4 114	6 713	6 713	6 126	3 013	3 142
Total Monetary Allocations		2 551	2 468	2 570	4 164	7 474	7 474	6 487	3 069	8 798
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Provincial Government		2 551	2 468	2 570	4 164	7 474	7 474	6 487	3 069	8 798
<u>District Municipalities</u>										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>										
Monetary Allocations										
Other Grant Providers		-	95	331	43	93	93	57	61	66
Total Monetary Allocations		-	95	331	43	93	93	57 055	61 111	65 871
Allocations In-kind										
Other Grant Providers		1 970	3 761	1 541	-	-	-	-	-	-
Total Allocations In-kind		1 969 689	3 761 075	1 541 109	-	-	-	-	-	-
Total Operating/Other Grant Providers		1 970	3 856	1 872	43	93	93	57	61	66
Total operating expenditure of Transfers and Grants		36 772	36 540	36 983	40 840	45 103	45 103	48 918	48 288	57 027

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant										
Municipal Disaster Relief Grant										
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	4 192	-	-
Local Government Financial Management Grant										
Integrated City Development Grant										
Integrated National Electrification Programme Grant		(189)	(1 102)	-	-	-	-	-	3 136	70 400
Infrastructure Skills Development Grant										
Integrated Urban Development Grant										
Municipal Emergency Housing Grant										
Municipal Infrastructure Grant		(904)	(1 957)	6 191	6 771	7 208	7 208	8 067	9 333	53 088
Metro Informal Settlements Partnership Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Rural Road Asset Management Systems Grant										
Urban Development Financing Grant										
Urban Settlement Development Grant										
Water Services Infrastructure Grant		(1 093)	(3 059)	6 191	6 771	7 208	7 208	12 259	12 469	123 488
Total National Government		(1 093)	(3 059)	6 191	6 771	7 208	7 208	12 259	12 469	123 488
Provincial Government										
Monetary Allocations										
Infrastructure										
Capacity Building		-	-	2 518	2 304	391	391	543	-	7 600
Total Monetary Allocations		-	-	2 518	2 304	391	391	543	-	7 600
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	2 518	2 304	391	391	543	-	7 600
District Municipalities										
Monetary Allocations										
Infrastructure										
Capacity Building										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other Grant Providers										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other Grant Providers										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		(1 093)	(3 059)	8 709	9 075	7 599	7 599	12 802	12 469	131 088
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		35 678	33 480	45 692	49 915	52 702	52 702	61 720	60 756	188 115

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities Capital (Monetary)</i>	1	-	-	-	-	-	-	-	-	-	-
<i>District Municipalities Operational (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities Capital (Monetary)</i>	2	-	-	-	-	-	-	-	-	-	-
<i>Municipal Entities Operational (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
<i>Departmental Agencies and Accounts Capital (Monetary)</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts Operational (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Provincial Government Capital (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Provincial Government Operational (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
<i>Foreign Government and International Organisations Capital (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations Operational (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions Capital (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions Operational (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions Capital (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions Operational (Monetary)</i>		490	140	128	-	-	-	-	-	-	-
<i>Private Enterprises Capital (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises Operational (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations Capital (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations Operational (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		490	140	128	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
<i>Households Capital (Monetary)</i>		-	-	-	-	-	-	-	-	-	-
<i>Households Operational (Monetary)</i>		-	137	632	200	100	100	100	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	137	632	200	100	100	100	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	490	277	760	200	100	100	100	-	-	-
In-Kind Transfers to other municipalities											
<i>District Municipalities Capital (In-kind)</i>	1	-	-	-	-	-	-	-	-	-	-
<i>District Municipalities Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities Capital (In-kind)</i>	2	-	-	-	-	-	-	-	-	-	-
<i>Municipal Entities Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts Capital (In-kind)</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Provincial Government Capital (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Provincial Government Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
<i>Foreign Government and International Organisations Capital (In-kind)</i>	4	-	-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions Capital (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions Capital (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises Capital (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations Capital (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Households Capital (In-kind)</i>	5	-	-	-	-	-	-	-	-	-	-
<i>Households Operational (In-kind)</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	490	277	760	200	100	100	100	-	-	-

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

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary											
Cell phone Allowance											
Housing Allowance											
In-kind Benefits			300	325	329	396	396	396	400	428	457
Market Related Non-pensionable Allowance											
Motor Vehicle Allowance											
Office-bearer Allowance											
Out of pocket Expenses											
Travelling Allowance											
Use of Personal Facilities											
Total Allowances and Service Related Benefits			300	325	329	396	396	396	400	428	457
Social Contributions											
Medial Aid Benefits			-	-	66	71	168	168	300	321	344
Pension Fund Contributions											
Total Social Contributions			-	-	66	71	168	168	300	321	344
Total Councillors			300	325	395	467	564	564	700	749	801
% increase				8.5%	21.4%	18.3%	20.8%	-	24.0%	7.0%	7.0%
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary											
Bonuses			-	-	-	47	47	47	78	84	90
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone			-	-	-	-	368	368	-	-	-
Housing Benefits											
Non-pensionable											
Travel or Motor Vehicle											
Voluntary Work											
Total Allowance			-	-	-	-	368	368	-	-	-
Service Related Benefits											
Acting		3	18 264	20 012	21 294	26 951	26 671	26 671	29 073	31 107	33 283
Bonus		3	2 750	3 208	3 416	4 391	4 196	4 196	5 096	5 456	5 837
Danger Allowance		3	721	985	959	1 211	1 234	1 234	1 503	1 608	1 721
Entertainment		3	1 503	1 886	2 193	2 204	2 393	2 393	2 393	2 561	2 740
Fire Brigade		3	1 323	1 642	1 823	2 143	2 143	2 143	2 398	2 566	2 745
In-kind Benefits		3	36	25	25	553	370	370	822	879	954
Leave Pay		3	204	217	194	290	265	265	310	346	370
Lifeguard/Duty Squads		3	82	85	162	100	110	110	121	130	139
Long Service Award		3	1 083	1 386	1 889	1 606	2 236	2 236	2 242	2 399	2 567
Overtime		3	420	535	426	377	377	377	-	-	-
Scarcity		3									
Standby Allowance		3	985	1 047	1 168	291	291	291	299	320	343
Tools Allowance		3									
Uniform/Special/Protective Clothing		3	-	-	-	-	-	-	240	257	275
Leave gratuity		3	-	-	-	-	178	178	-	-	-
Long Term Service Award		3									
Total Service Related Benefits			27 369	31 026	33 548	40 117	40 464	40 464	44 498	47 628	50 974
Total Salaries and Allowances			27 369	31 026	33 548	40 163	40 880	40 880	44 577	47 712	51 064
Social Contributions											
Bargaining Council											
Group Life Insurance											
Medical											
Pension											
Unemployment Insurance											
Total Social Contributions			-	-	-	-	-	-	-	-	-
Post-retirement Benefit											
Medical		6									
Other Benefits		6									
Pension		6									
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE											
Sub Total - Senior Managers of Municipality			27 369	31 026	33 548	40 163	40 880	40 880	44 577	47 712	51 064
% increase				13.4%	8.1%	19.7%	1.8%	-	9.0%	7.0%	7.0%

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

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		27 669	31 352	33 943	40 631	41 444	41 444	45 276	48 460	51 865
% increase	4		13.3%	8.3%	19.7%	2.0%	-	9.2%	7.0%	7.0%
TOTAL MANAGERS AND STAFF	5,7	27 369	31 026	33 548	40 163	40 880	40 880	44 577	47 712	51 064

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue																
Exchange Revenue																
Service charges - Electricity		3 134	2 393	2 563	2 520	2 180	1 966	2 085	1 718	2 018	1 981	1 792	2 081	26 431	33 738	42 928
Service charges - Water		545	484	467	469	452	454	451	444	440	440	435	442	5 521	5 963	6 440
Service charges - Waste Water Management		958	704	448	727	702	698	719	697	699	713	687	689	8 442	8 949	9 486
Service charges - Waste Management		413	388	382	381	374	374	382	372	368	368	373	366	4 541	4 904	5 297
Sale of Goods and Rendering of Services		58	38	24	37	30	37	21	8	42	30	47	41	414	447	483
Agency services		-	-	-	-	-	-	-	-	-	248	-	-	248	268	289
Interest																
Interest earned from Receivables		307	163	45	200	201	207	210	214	221	219	220	224	2 429	2 606	2 797
Interest earned from Current and Non Current Assets		413	425	365	370	349	354	360	305	347	363	358	302	4 312	4 570	4 845
Dividends																
Rent on Land		11	6	-	6	6	6	6	6	6	6	6	6	68	74	80
Rental from Fixed Assets		102	65	118	65	64	64	64	62	63	67	65	67	866	935	1 010
Licence and permits																
Special rating levies																
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		1	1	1	1	1	1	1	1	1	1	1	1	9	10	11
Operational Revenue		148	142	142	148	142	142	142	142	142	142	142	142	1 719	1 657	1 590
Non-Exchange Revenue																
Property rates		645	646	645	645	645	645	645	645	645	645	645	645	7 745	8 288	8 868
Surcharges and Taxes																
Fines, penalties and forfeits		807	790	854	809	345	751	206	1 295	739	837	568	816	8 818	9 524	10 286
Licences or permits		9	8	6	22	8	6	9	12	7	8	6	8	110	119	128
Transfer and subsidies - Operational		3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	38 752	35 442	50 090
Interest		41	30	21	42	42	41	42	41	41	41	41	42	466	497	530
Fuel Levy																
Operational Revenue		952	694	437	695	694	696	695	695	696	696	696	698	8 344	9 899	11 800
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		11 858	10 289	9 831	10 450	9 549	9 756	9 351	9 972	9 788	10 116	9 394	9 882	120 237	128 890	157 957
Expenditure																
Employee related costs		4 098	4 065	4 444	4 375	4 207	4 222	4 305	4 205	4 451	4 207	4 573	4 463	51 613	55 113	58 851
Remuneration of councillors		414	414	414	414	462	424	481	432	432	432	432	432	5 182	5 545	5 933
Bulk purchases - electricity		3 174	3 721	2 716	1 978	2 028	2 025	1 994	2 236	1 993	587	1 980	2 821	27 253	29 435	31 793
Inventory consumed		44	151	124	54	106	100	42	207	202	42	86	58	1 215	1 115	1 186
Debt impairment		567	567	567	567	567	567	567	567	567	567	567	567	6 803	6 913	7 023
Depreciation, amortisation and impairment		592	592	592	592	592	592	592	592	592	592	592	592	7 104	7 251	7 401
Interest, Dividends and Rent on Land		249	243	242	250	246	242	243	243	243	242	242	242	2 925	3 155	3 282
Contracted services		940	977	1 932	1 024	1 139	1 260	1 409	1 100	1 377	972	1 384	2 754	16 269	14 384	20 589
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		566	566	566	566	566	566	566	566	566	566	566	566	6 792	7 199	7 631
Operational costs		1 023	822	1 585	1 048	2 438	2 011	1 156	1 517	916	911	1 025	806	15 259	16 058	16 993
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Total Expenditure		11 750	12 201	13 264	10 951	12 434	12 092	11 438	11 748	11 422	9 200	11 531	13 383	141 415	147 170	161 684
Surplus/(Deficit)		108	(1 913)	(3 433)	(501)	(2 885)	(2 336)	(2 088)	(1 776)	(1 634)	917	(2 136)	(3 501)	(21 178)	(18 279)	(3 727)
Transfers and subsidies - capital (monetary allocations)		453	453	2 175	453	1 927	2 047	453	453	6 705	453	3 386	5 717	24 674	31 759	145 923
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		561	(1 460)	(1 258)	(48)	(958)	(289)	(1 635)	(1 323)	5 071	1 370	1 249	2 215	3 496	13 480	142 196
Income Tax																
Surplus/(Deficit) after income tax		561	(1 460)	(1 258)	(48)	(958)	(289)	(1 635)	(1 323)	5 071	1 370	1 249	2 215	3 496	13 480	142 196
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		561	(1 460)	(1 258)	(48)	(958)	(289)	(1 635)	(1 323)	5 071	1 370	1 249	2 215	3 496	13 480	142 196
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	561	(1 460)	(1 258)	(48)	(958)	(289)	(1 635)	(1 323)	5 071	1 370	1 249	2 215	3 496	13 480	142 196

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	32 688	32 858	34 256	
Vote 2 - Financial Services		1 557	1 505	1 477	1 466	1 447	1 448	1 453	1 398	1 441	1 456	1 454	17 504	15 926	16 906	
Vote 3 - Technical Services		6 731	5 256	6 502	5 420	6 506	6 417	4 969	4 568	11 120	4 843	7 563	80 083	97 494	231 916	
Vote 4 - Corporate and Community Services		1 299	1 257	1 303	1 294	800	1 213	657	1 735	1 208	1 546	1 040	14 636	14 371	20 803	
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		12 311	10 742	12 006	10 903	11 476	11 802	9 804	10 425	16 493	10 569	12 780	144 911	160 649	303 880	
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		905	947	1 145	840	1 005	843	914	928	946	778	996	11 376	11 307	11 932	
Vote 2 - Financial Services		1 273	1 186	2 163	1 307	2 949	2 778	1 956	1 378	1 368	1 409	1 922	22 562	23 995	25 496	
Vote 3 - Technical Services		6 367	7 298	6 746	5 548	5 499	5 452	5 568	6 344	6 167	4 013	5 630	71 091	73 547	78 585	
Vote 4 - Corporate and Community Services		3 202	2 769	3 209	3 255	2 979	3 016	2 998	3 096	2 939	2 997	2 981	36 361	38 292	45 639	
Vote 5 -																
Vote 6 -																
Vote 7 -																
Vote 8 -																
Vote 9 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 -		2	2	2	2	2	2	2	2	2	2	2	25	29	32	
Total Expenditure by Vote		11 750	12 201	13 264	10 951	12 434	12 092	11 438	11 748	11 422	9 200	11 531	141 415	147 170	161 684	
Surplus/(Deficit) before assoc.		561	(1 460)	(1 258)	(48)	(958)	(289)	(1 635)	(1 323)	5 071	1 370	1 249	3 496	13 480	142 196	
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	561	(1 460)	(1 258)	(48)	(958)	(289)	(1 635)	(1 323)	5 071	1 370	1 249	3 496	13 480	142 196	

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

Description	Ref	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		4 281	4 229	4 201	4 190	4 171	4 172	4 177	4 122	4 165	4 180	4 178	4 125	50 192	48 784	51 162
Executive and council		2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	32 688	32 858	34 256
Finance and administration		1 557	1 505	1 477	1 466	1 447	1 448	1 453	1 398	1 441	1 456	1 454	1 401	17 504	15 926	16 906
Internal audit																
Community and public safety		1 214	1 201	1 258	1 229	751	1 154	611	1 704	1 143	1 490	971	1 221	13 947	13 633	20 012
Community and social services		299	299	299	299	300	298	298	299	298	299	299	299	3 587	3 372	3 408
Sport and recreation		45	45	45	45	45	45	45	45	45	45	45	45	543	-	-
Public safety		816	804	860	831	353	757	214	1 307	747	1 092	574	823	9 177	9 911	10 704
Housing		53	53	53	53	53	53	53	53	53	53	53	53	640	350	5 900
Health																
Economic and environmental services		193	164	153	173	157	167	154	139	173	164	176	172	1 985	794	846
Planning and development		85	56	45	65	49	59	46	31	65	56	68	64	689	738	790
Road transport		108	108	108	108	108	108	108	108	108	108	108	108	1 296	56	56
Environmental protection																
Trading services		6 623	5 148	6 394	5 312	6 398	6 309	4 861	4 460	11 012	4 735	7 455	10 082	78 787	97 438	231 860
Energy sources		3 941	3 187	3 349	3 319	2 975	2 763	2 882	2 516	2 817	2 777	2 586	2 876	35 988	43 552	127 925
Water management		1 159	792	2 200	790	2 248	2 373	776	771	7 022	768	3 697	6 038	28 633	38 769	87 803
Waste water management		1 048	749	457	783	760	756	779	758	761	777	752	754	9 131	9 679	10 260
Waste management		476	420	388	420	415	416	424	416	413	414	420	413	5 034	5 437	5 872
Other																
Total Revenue - Functional		12 311	10 742	12 006	10 903	11 476	11 802	9 804	10 425	16 493	10 569	12 780	15 599	144 911	160 649	303 880
Expenditure - Functional																
Governance and administration		2 177	2 130	3 306	2 144	3 952	3 619	2 868	2 304	2 312	2 185	2 916	4 001	33 913	35 230	37 340
Executive and council		901	942	1 141	836	1 001	839	910	923	941	774	992	1 125	11 326	11 207	11 812
Finance and administration		1 275	1 188	2 165	1 309	2 951	2 780	1 958	1 380	1 370	1 411	1 924	2 876	22 587	24 024	25 528
Internal audit																
Community and public safety		1 691	1 736	1 985	1 797	1 881	1 998	1 797	1 778	1 893	2 014	1 854	1 733	22 157	23 307	29 680
Community and social services		570	585	777	590	624	716	586	599	594	824	632	579	7 675	7 942	8 573
Sport and recreation		180	188	215	206	260	317	208	222	280	213	247	198	2 735	2 907	3 090
Public safety		887	910	940	948	944	912	950	903	965	923	921	902	11 106	12 108	12 117
Housing		53	53	53	53	53	53	53	53	53	53	53	53	640	350	5 900
Health																
Economic and environmental services		2 498	2 282	2 500	2 637	2 122	2 040	2 267	2 603	2 247	2 228	2 351	2 436	28 212	29 800	31 731
Planning and development		1 512	1 034	1 224	1 458	1 098	1 018	1 201	1 318	1 046	983	1 127	1 185	14 203	14 985	15 959
Road transport		986	1 249	1 276	1 179	1 024	1 022	1 066	1 285	1 201	1 245	1 224	1 251	14 008	14 815	15 773
Environmental protection																
Trading services		5 381	6 049	5 470	4 368	4 475	4 430	4 502	5 059	4 966	2 769	4 406	5 210	57 083	58 732	62 812
Energy sources		3 525	3 950	3 179	2 177	2 328	2 349	2 174	2 484	2 622	732	2 174	3 036	30 730	33 180	35 815
Water management		864	920	1 049	1 047	978	891	1 130	1 280	1 083	867	1 045	1 031	12 184	10 379	10 975
Waste water management		532	595	722	659	634	648	607	638	613	618	618	588	7 473	7 882	8 319
Waste management		459	584	520	484	535	542	591	658	647	552	569	554	6 696	7 291	7 703
Other		4	4	4	4	4	4	4	4	4	4	4	4	50	100	120
Total Expenditure - Functional		11 750	12 201	13 264	10 951	12 434	12 092	11 438	11 748	11 422	9 200	11 531	13 383	141 415	147 170	161 684
Surplus/(Deficit) before assoc.		561	(1 460)	(1 258)	(48)	(958)	(289)	(1 635)	(1 323)	5 071	1 370	1 249	2 215	3 496	13 480	142 196
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	561	(1 460)	(1 258)	(48)	(958)	(289)	(1 635)	(1 323)	5 071	1 370	1 249	2 215	3 496	13 480	142 196

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		50	50	-	-	-	-	-	-	-	-	-	-	100	100	100
Vote 2 - Financial Services		130	-	50	-	-	-	-	-	-	-	-	-	180	435	348
Vote 3 - Technical Services		2 871	700	500	-	1 375	1 375	1 375	1 487	1 487	1 487	1 487	1 487	15 630	27 233	166 452
Vote 4 - Corporate and Community Services		780	200	2 146	3 503	3 466	1 000	-	30	30	30	30	30	11 247	15 263	13 536
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	3 831	950	2 696	3 503	4 841	2 375	1 375	1 517	1 517	1 517	1 517	1 517	27 158	43 031	180 435
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		50	50	-	-	-	-	-	-	-	-	-	-	100	-	1 500
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
Vote 3 - Technical Services		-	-	4 192	-	-	-	-	-	-	-	-	-	4 192	-	82 600
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	109	109	109	109	109	543	-	-
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	50	50	4 192	-	-	-	-	109	109	109	109	109	4 835	-	87 100
Total Capital Expenditure	2	3 881	1 000	6 888	3 503	4 841	2 375	1 375	1 626	1 626	1 626	1 626	1 626	31 993	43 031	267 535

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		230	100	50	-	-	-	-	-	-	-	-	-	380	535	3 448
Executive and council		100	100	-	-	-	-	-	-	-	-	-	-	200	100	100
Finance and administration		130	-	50	-	-	-	-	-	-	-	-	-	180	435	3 348
Internal audit																
Community and public safety		430	200	2 146	3 503	3 466	1 000	-	139	139	139	139	139	11 440	14 913	13 536
Community and social services		200	150	100	-	866	-	-	-	-	-	-	-	1 316	1 816	7 798
Sport and recreation		130	50	2 046	3 503	2 600	1 000	-	139	139	139	139	139	10 024	12 596	4 738
Public safety		100	-	-	-	-	-	-	-	-	-	-	-	100	500	1 000
Housing																
Health																
Economic and environmental services		430	-	-	-	-	-	-	-	-	-	-	-	430	1 882	952
Planning and development		350	-	-	-	-	-	-	-	-	-	-	-	350	350	-
Road transport		80	-	-	-	-	-	-	-	-	-	-	-	80	1 532	952
Environmental protection																
Trading services		2 791	700	4 692	-	1 375	1 375	1 375	1 487	1 487	1 487	1 487	1 487	19 742	25 701	248 100
Energy sources		500	700	4 692	-	-	-	-	-	-	-	-	-	5 892	3 386	86 900
Water management		2 191	-	-	-	1 375	1 375	1 375	1 487	1 487	1 487	1 487	1 487	13 750	22 315	40 100
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	75 000
Waste management		100	-	-	-	-	-	-	-	-	-	-	-	100	-	46 100
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
Total Capital Expenditure - Functional	2	3 881	1 000	6 888	3 503	4 841	2 375	1 375	1 626	1 626	1 626	1 626	1 626	31 993	43 031	267 535
Funded by:																
National Government		1 941	-	6 238	2 503	2 241	1 375	1 375	1 517	1 517	1 517	1 517	1 517	23 259	32 469	123 488
Provincial Government		-	-	-	-	-	-	-	109	109	109	109	109	543	-	7 600
District Municipality		100	-	-	-	-	-	-	-	-	-	-	-	100	150	150
Transfers and subsidies - capital (including allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Transfers recognised - capital		2 041	-	6 238	2 503	2 241	1 375	1 375	1 626	1 626	1 626	1 626	1 626	23 902	32 619	131 238
Borrowing																
Internally generated funds		1 840	1 000	650	1 000	2 600	1 000	-	-	-	-	-	-	8 090	10 412	136 298
Total Capital Funding		3 881	1 000	6 888	3 503	4 841	2 375	1 375	1 626	1 626	1 626	1 626	1 626	31 993	43 031	267 535

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source															
Property rates	421	422	422	422	422	422	422	422	422	422	422	422	5 059	5 430	5 827
Service charges - electricity revenue	3 456	2 715	2 885	2 841	2 502	2 287	2 407	2 040	2 339	2 302	2 113	2 403	30 291	38 564	48 960
Service charges - water revenue	958	637	366	625	608	611	608	601	597	597	593	600	7 401	7 993	8 632
Service charges - sanitation revenue	791	570	349	589	566	563	581	561	562	575	552	553	6 813	7 222	7 655
Service charges - refuse revenue	330	305	299	298	291	291	299	290	285	285	290	283	3 546	3 829	4 136
Rental of facilities and equipment	131	88	135	88	87	87	87	86	87	90	88	90	1 146	1 237	1 336
Interest earned - external investments	413	425	365	370	349	354	360	305	347	363	358	302	4 312	4 570	4 845
Interest earned - outstanding debtors	287	154	43	196	197	202	205	208	213	211	213	217	2 344	2 512	2 692
Dividends received															
Fines, penalties and forfeits	81	79	86	81	35	75	21	130	74	84	57	82	887	958	1 034
Licences and permits	9	8	6	22	8	6	9	12	7	8	6	8	110	119	128
Agency services	-	-	-	-	-	-	-	-	-	248	-	-	248	268	289
Transfers and Subsidies - Operational	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	42 355	38 785	45 867
Other revenue	64	38	24	43	30	37	21	8	42	30	47	41	426	460	496
Cash Receipts by Source	10 471	8 971	8 509	9 105	8 625	8 465	8 549	8 192	8 506	8 745	8 268	8 531	104 937	111 946	131 897
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	428	428	2 151	428	1 903	2 022	428	428	6 681	428	3 361	5 692	24 381	31 759	153 523
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short term loans															
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75 000
Increase (decrease) in consumer deposits															
Vat Control (receipts)															
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Insurance Refund - Capital															
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments															
Total Cash Receipts by Source	10 899	9 400	10 660	9 534	10 528	10 488	8 977	8 620	15 186	9 174	11 629	14 223	129 318	143 705	360 420
Cash Payments by Type															
Employee related costs	4 073	4 040	4 419	4 350	4 182	4 197	4 280	4 180	4 426	4 182	4 548	4 438	51 314	54 793	58 509
Remuneration of councillors	414	414	414	414	462	424	481	432	432	432	432	432	5 182	5 545	5 933
Finance charges															
Bulk purchases - Electricity	3 174	3 721	2 716	1 978	2 028	2 025	1 994	2 236	1 993	587	1 980	2 821	27 253	29 435	31 793
Acquisition inventory - water and other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	940	977	1 932	1 024	1 139	1 260	1 409	1 100	1 377	972	1 384	2 755	16 269	14 384	20 589
Transfers and subsidies - other municipalities															
Transfers and subsidies - other															
Other expenditure	1 023	822	1 585	1 048	2 438	2 011	1 156	1 517	916	911	1 025	806	15 259	16 058	16 993
Cash Payments by Type	9 624	9 974	11 066	8 814	10 249	9 917	9 320	9 465	9 144	7 083	9 370	11 251	115 276	120 215	133 816
Other Cash Flows/Payments by Type															
Capital assets	3 881	1 000	6 888	3 503	4 841	2 375	1 375	1 626	1 626	1 626	1 626	1 626	31 993	43 031	267 535
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	7	1	-	9	5	-	1	1	1	-	-	-	26	25	27
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	13 512	10 975	17 954	12 325	15 095	12 292	10 697	11 092	10 771	8 709	10 996	12 877	147 295	163 271	401 378
NET INCREASE/(DECREASE) IN CASH HELD	(2 613)	(1 575)	(7 294)	(2 791)	(4 567)	(1 804)	(1 719)	(2 472)	4 415	464	634	1 346	(17 977)	(19 567)	(40 958)
Cash/cash equivalents at the month/year begin:	28 057	25 444	23 869	16 574	13 783	9 216	7 412	5 692	3 220	7 636	8 100	8 734	28 057	10 080	(9 487)
Cash/cash equivalents at the month/year end:	25 444	23 869	16 574	13 783	9 216	7 412	5 692	3 220	7 636	8 100	8 734	10 080	10 080	(9 487)	(50 445)

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Computer Equipment		-	-	2 735	459	365	365	230	304	174
Computer Equipment		-	-	2 735	459	365	365	230	304	174
Furniture and Office Equipment		-	126	29	240	157	157	50	230	274
Furniture and Office Equipment		-	126	29	240	157	157	50	230	274
Machinery and Equipment		-	-	344	467	438	438	560	180	150
Machinery and Equipment		-	-	344	467	438	438	560	180	150
Transport Assets		-	-	-	1 930	3 787	3 787	350	450	-
Transport Assets		-	-	-	1 930	3 787	3 787	350	450	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	1 649	3 975	6 500	8 207	8 207	13 507	22 631	48 196

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		-	(126)	-	-	-	-	-	-	-
Computer Equipment		-	(126)	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	2 155	5 414	5 349	5 349	-	1 000	-
Transport Assets		-	-	2 155	5 414	5 349	5 349	-	1 000	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	(1 649)	28 199	13 075	14 833	14 833	13 643	14 434	185 690
Renewal of Existing Assets as % of total capex		0.0%	82455650.0%	87.6%	63.8%	62.1%	62.1%	42.6%	33.5%	69.4%
Renewal of Existing Assets as % of deprecn"		0.0%	-22.2%	419.2%	198.7%	225.4%	225.4%	192.0%	199.1%	2508.8%

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		17	28	19	36	240	240	100	150	180
Furniture and Office Equipment		17	28	19	36	240	240	100	150	180
Machinery and Equipment		3 351	3 641	4 457	5 406	5 595	5 595	5 760	6 180	6 506
Machinery and Equipment		3 351	3 641	4 457	5 406	5 595	5 595	5 760	6 180	6 506
Transport Assets		33	53	70	85	295	295	246	262	278
Transport Assets		33	53	70	85	295	295	246	262	278
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	20 403	21 366	26 409	28 236	30 147	30 147	32 805	35 119	37 310
R&M as a % of PPE & Investment Property		10.9%	10.4%	11.5%	13.3%	13.2%	13.2%	13.1%	13.2%	7.2%
R&M as % Operating Expenditure		26.6%	21.3%	24.3%	22.9%	22.5%	22.5%	24.5%	24.8%	25.4%

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		224	236	256	344	344	344	372	380	388
Computer Equipment		224	236	256	344	344	344	372	380	388
Furniture and Office Equipment		242	193	169	219	219	219	235	243	250
Furniture and Office Equipment		242	193	169	219	219	219	235	243	250
Machinery and Equipment		145	197	234	159	159	159	171	175	178
Machinery and Equipment		145	197	234	159	159	159	171	175	178
Transport Assets		1 087	1 255	798	671	671	671	725	740	756
Transport Assets		1 087	1 255	798	671	671	671	725	740	756
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	7 094	7 443	6 727	6 580	6 580	6 580	7 104	7 251	7 401

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	922	851	851	4 843	5 965	33 650
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	4.5%	3.6%	3.6%	15.1%	13.9%	12.6%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	14.0%	12.9%	12.9%	68.2%	82.3%	454.6%

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		200	100	1 600				
Vote 2 - Financial Services		180	435	3 348				
Vote 3 - Technical Services		19 822	27 233	249 052				
Vote 4 - Corporate and Community Services		11 790	15 263	13 536				
Vote 5 -		-	-	-				
Vote 6 -		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		31 993	43 031	267 535	-	-	-	-
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 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		31 993	43 031	267 535	-	-	-	-

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

R thousand	Function	Project name	Project number	Type	MTPD Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Parent municipality: <i>List all capital projects grouped by Function</i>																			
Entities: <i>List all capital projects grouped by Entity</i>																			
Entity Name <i>Project name</i>																			

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
													Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Parent municipality: <i>List all operational projects grouped by Function</i>																				
	Cemeteries, Funeral Parlours and Crematoriums	Community Facilities - Cemeteries/Crematoria - Land	002002001002001011	Non-infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	20000	25000	30				
	Cemeteries, Funeral Parlours and Crematoriums	COVID 19 Pandemic	PO003019002_607	Health and Welfare		Inclusion and access		Contagious Diseases and Infections		le of the Municip	0	0	0	0	30212	30225	30				
	Cemeteries, Funeral Parlours and Crematoriums	COVID 19 Pandemic	PO003019002_607	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Contagious Diseases and Infections		le of the Municip	0	0	0	200	0	0	-				
	Community Halls and Facilities	Housing Project	PO003007015_49	Community Development		Inclusion and access		Housing Projects		le Municipality,K	0	0	0	0	311000	0	5 600				
	Community Halls and Facilities	Housing Project	PO003007015_49	Community Development	e, responsive and sustainable social pr	Inclusion and access		Housing Projects		le Municipality,K	0	0	3086	150000	0	0	-				
	Corporate Wide Strategic Planning (IDPs)	LED IDP Planning and Revision	PO003044008_16	gic Management and Governance		Spatial integration		IDP Planning and Revision		le of the Municip	0	0	0	0	1044395	1120226	1 200				
	Corporate Wide Strategic Planning (IDPs)	LED IDP Planning and Revision	PO003044008_16	gic Management and Governance	ccountable, effective and efficient loca	Spatial integration		IDP Planning and Revision		le of the Municip	0	0	646616	731646	0	0	-				
	Disaster Management	Non Infrastructure Buildings M R	002002001003001001	Non-infrastructure		Governance		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	100000	0	-				
	Disaster Management	Emergency and Disaster Management - Disaster Management: Civil Defence	PO003014002_20	rgency and Disaster Management		Governance		Disaster Management		Office (Includin	0	0	0	0	1669428	1787245	1 913				
	Disaster Management	Emergency and Disaster Management - Disaster Management: Civil Defence	PO003014002_20	rgency and Disaster Management	e, responsive and sustainable social pr	Governance		Disaster Management		Office (Includin	0	0	1183578	975915	0	0	-				
	Disaster Management	Fire services	PO003014002_151	rgency and Disaster Management		Governance		Disaster Management		strative or Head	0	0	0	0	235800	250748	267				
	Disaster Management	Fire services	PO003014002_151	rgency and Disaster Management	e, responsive and sustainable social pr	Governance		Disaster Management		strative or Head	0	0	0	242000	0	0	-				
	Disaster Management	Fuel and Oil	PO003014002_152	rgency and Disaster Management		Governance		Disaster Management		le of the Municip	0	0	0	0	31800	33708	36				
	Disaster Management	Fuel and Oil	PO003014002_152	rgency and Disaster Management	e, responsive and sustainable social pr	Governance		Disaster Management		le of the Municip	0	0	0	82061	0	0	-				
	Economic Development/Planning	Bargaining Council	PO003044001_180	gic Management and Governance		Spatial integration		Administrative Strategy and Planning		le of the Municip	0	0	0	0	1528471	1637738	1 752				
	Economic Development/Planning	Pension	PO003044001_292	gic Management and Governance		Spatial integration		Administrative Strategy and Planning		le of the Municip	0	0	0	0	873204	933880	999				
	Economic Development/Planning	Unemployment Insurance	PO003044001_492	gic Management and Governance		Spatial integration		Administrative Strategy and Planning		le of the Municip	0	0	0	0	843839	902907	966				
	Economic Development/Planning	Unemployment Insurance	PO003044001_492	gic Management and Governance	ccountable, effective and efficient loca	Spatial integration		Administrative Strategy and Planning		le of the Municip	0	0	0	39120	0	0	-				
	Economic Development/Planning	Senior Management Salaries and Allowances Basic Salary	PO003044001_501	gic Management and Governance		Spatial integration		Administrative Strategy and Planning		le of the Municip	0	0	0	0	85716	89703	94				
	Economic Development/Planning	Senior Management Salaries and Allowances Basic Salary	PO003044001_501	gic Management and Governance	ccountable, effective and efficient loca	Spatial integration		Administrative Strategy and Planning		le of the Municip	0	0	74373	80400	0	0	-				
	Economic Development/Planning	Word Committees	PO003044001_517	gic Management and Governance		Spatial integration		Administrative Strategy and Planning		municipality,WC05	0	0	0	0	773417	826093	885				
	Economic Development/Planning	Word Committees	PO003044001_517	gic Management and Governance	ccountable, effective and efficient loca	Spatial integration		Administrative Strategy and Planning		municipality,WC05	0	0	85000	57200	0	0	-				
	Electricity	Cost of Sale - Electricity	100100200100100200	Infrastructure		Inclusion and access		Preventative Maintenance	Interval Based	le of the Municip	0	0	0	0	30000	31800	34				
	Electricity	Transformers	100100200100100700	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	83934	89809	96				
	Electricity	Transformers	100100200100100700	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	27745	6400	0	0	-				
	Electricity	Bonuses	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	79989	85588	92				
	Electricity	Bonuses	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	52945	76828	0	0	-				
	Electricity	Contractors Elect	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	403788	421958	439				
	Electricity	Contractors Elect	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	365686	397200	0	0	-				
	Electricity	Insurance UIF	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	23846	25516	27				
	Electricity	Insurance UIF	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	18987	24888	0	0	-				
	Electricity	Maintenance Equipment	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	226400	230928	236				
	Electricity	Maintenance Equipment	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	278427	209700	0	0	-				
	Electricity	Pension Contribution	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	or Head Office (0	0	0	0	172776	184870	198				
	Electricity	Pension Contribution	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	or Head Office (0	0	140093	365949	0	0	-				
	Electricity	Reconnection disconnections	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	755027	816103	867				
	Electricity	Reconnection disconnections	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	671488	817441	0	0	-				
	Electricity	Salaries	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	1147334	1227647	1 314				
	Electricity	Salaries	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	793030	830530	0	0	-				
	Electricity	Standby	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	270000	288900	309				
	Electricity	Standby	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	99908	270000	0	0	-				
	Electricity	Uniforms	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	50000	53000	56				
	Electricity	Uniforms	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	24832	26800	0	0	-				
	Electricity	Hole of the municipality	PO003012_559	ient and Effective Public Service		Inclusion and access				Administrative o	0	0	0	0	9364415	9856653	10 394				
	Electricity	Hole of the municipality	PO003012_559	ient and Effective Public Ser	ffective and development-oriented pu	Inclusion and access				Administrative o	0	0	4606509	10321599	0	0	-				
	Electricity	Electricity M R	0004001001001008_4	Existing		Inclusion and access		Renewal	Electrical Infrastructure	le of the Municip	0	0	0	0	299000	319930	342				
	Electricity	Electricity M R	0004001001001008_4	Existing	velitive and responsive economic infras	Inclusion and access		Renewal	Electrical Infrastructure	le of the Municip	0	0	150309	299000	0	0	-				
	Finance	Elect Basic	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	250000	280000	320				
	Finance	Elect Basic	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	117455	123000	0	0	-				
	Finance	Maintenance - Electricity	100100200100100800	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	17066	18090	19				
	Finance	Maintenance - Electricity	100100200100100800	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	66731	16100	0	0	-				
	Finance	Roads M R	100100200100200200	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	Head Office (Incl	0	0	0	0	9785896	10480505	11 219				
	Finance	Roads M R	100100200100200200	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	Head Office (Incl	0	0	9723044	9068722	0	0	-				
	Finance	Water	100100200100700400	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	Administrative o	0	0	0	0	5875350	6263918	6 643				
	Finance	Water	100100200100700400	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	Administrative o	0	0	4188302	5766623	0	0	-				
	Finance	Sewerage - Maintenance	100100200100800200	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	8000	10500	12				
	Finance	Sewerage - Maintenance	100100200100800200	Infrastructure	velitive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	9220	12500	0	0	-				
	Finance	Parks M R	002001001002001013	Non-infrastructure		Inclusion and access		Preventative Maintenance	Interval Based	le of the Municip	0	0	0	0	15000	18000	21				
	Finance	Parks M R	002001001002001013	Non-infrastructure	ffective and development-oriented pu	Inclusion and access		Preventative Maintenance	Interval Based	le of the Municip	0	0	1725	4000	0	0	-				
	Finance	Community Development - Community Development Initiatives: CDW	PO003007002_23	Community Development		Inclusion and access		Community Initiatives		le of the Municip	0	0	0	0	1721544	1902592	2 086				
	Finance	Community Development - Community Development Initiatives: CDW	PO003007002_23	Community Development	e, responsive and sustainable social pr	Inclusion and access		Community Initiatives		le of the Municip	0	0	62741	764400	0	0	-				
	Finance	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development		Inclusion and access		Community Development Initiative		municipality,Klaastr	0	0	0	0	1376531	1246824	1 358				
	Finance	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development	e, responsive and sustainable social pr	Inclusion and access		Community Development Initiative		municipality,Klaastr	0	0	298156	935000	0	0	-				
	Finance	Bonuses	PO003014002_149	rgency and Disaster Management		Governance		Disaster Management		strative or Head	0	0	0	0	19080	20225	21				
	Finance	Bonuses	PO003014002_149	rgency and Disaster Management	e, responsive and sustainable social pr	Governance		Disaster Management		strative or Head	0	0	29832	18000	0	0	-				

Finance	Depreciation Municipal Offices	PO003044001_621	Financial Management and Governance	Accountable, effective and efficient local government	Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	13592	16900	0	0	-	-	-	-	-	-
Finance	Budget and Treasury Office - Finance	PO003050002_11	Financial Management Grant		Governance	Budget and Treasury Office	Mayor and Council	0	0	0	0	19108648	20407125	21 748	-	-	-	-	-
Finance	Budget and Treasury Office - Finance	PO003050002_11	Financial Management Grant	Accountable, effective and efficient local government	Governance	Budget and Treasury Office	Mayor and Council	0	0	16423950	19048452	0	0	-	-	-	-	-	-
Finance	Valuation Costs	PO003050002_98	Financial Management Grant		Governance	Budget and Treasury Office	Mayor and Council	0	0	0	0	41800	46570	52	-	-	-	-	-
Finance	Valuation Costs	PO003050002_98	Financial Management Grant	Accountable, effective and efficient local government	Governance	Budget and Treasury Office	Mayor and Council	0	0	120000	259026	0	0	-	-	-	-	-	-
Finance	Accommodation	PO003050002_518	Financial Management Grant		Governance	Budget and Treasury Office	Mayor and Council	0	0	0	0	292800	298656	305	-	-	-	-	-
Finance	Accommodation	PO003050002_518	Financial Management Grant	Accountable, effective and efficient local government	Governance	Budget and Treasury Office	Mayor and Council	0	0	183132	271200	0	0	-	-	-	-	-	-
Housing	RDP Housing	PO003007015_232	Community Development		Inclusion and access	Housing Projects	Mayor and Council	0	0	0	0	329000	350000	300	-	-	-	-	-
Housing	RDP Housing	PO003007015_232	Community Development	Effective and development-oriented public service	Inclusion and access	Housing Projects	Mayor and Council	0	0	0	236000	0	0	-	-	-	-	-	-
Libraries and Archives	Community Development - Library Programmes	PO003007014_18	Community Development		Inclusion and access	Library Programmes	Mayor and Council	0	0	0	0	2422806	2589589	2 768	-	-	-	-	-
Libraries and Archives	Community Development - Library Programmes	PO003007014_18	Community Development	Effective and development-oriented public service	Inclusion and access	Library Programmes	Mayor and Council	0	0	2266353	2401805	0	0	-	-	-	-	-	-
Mayor and Council	Default Project	PO002_0			Governance		Mayor and Council	0	0	0	0	28906718	31198356	33 674	-	-	-	-	-
Mayor and Council	Default Project	PO002_0		Human settlements and improved quality of life	Governance		Mayor and Council	0	0	20452415	25494114	0	0	-	-	-	-	-	-
Mayor and Council	Awareness Campaign	PO003006001_669	Communication and Public Participation		Inclusion and access	Awareness Campaign	Mayor and Council	0	0	0	0	25000	27500	30	-	-	-	-	-
Mayor and Council	Awareness Campaign	PO003006001_669	Communication and Public Participation	Human settlements and improved quality of life	Inclusion and access	Awareness Campaign	Mayor and Council	0	0	0	300000	0	0	-	-	-	-	-	-
Mayor and Council	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Financial Management and Governance		Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	0	0	5874560	6068625	6 273	-	-	-	-	-
Mayor and Council	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Financial Management and Governance	Accountable, effective and efficient local government	Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	3618295	7074182	0	0	-	-	-	-	-	-
Mayor and Council	Executive And Council (Deputy Mayor) - Administrative Strategy and Planning	PO003044001_7	Financial Management and Governance		Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	0	0	1573501	1683646	1 802	-	-	-	-	-
Mayor and Council	Executive And Council (Deputy Mayor) - Administrative Strategy and Planning	PO003044001_7	Financial Management and Governance	Accountable, effective and efficient local government	Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	453061	491000	0	0	-	-	-	-	-	-
Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8	Financial Management and Governance		Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	0	0	842608	901590	965	-	-	-	-	-
Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8	Financial Management and Governance	Accountable, effective and efficient local government	Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	774879	868400	0	0	-	-	-	-	-	-
Mayor and Council	Executive And Council (Councillors) - Administrative Strategy and Planning	PO003044001_9	Financial Management and Governance		Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	0	0	2118536	2253833	2 398	-	-	-	-	-
Mayor and Council	Executive And Council (Councillors) - Administrative Strategy and Planning	PO003044001_9	Financial Management and Governance	Accountable, effective and efficient local government	Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	1750513	1997558	0	0	-	-	-	-	-	-
Mayor and Council	Legal Costs	PO003044001_392	Financial Management and Governance		Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	0	0	230764	237687	245	-	-	-	-	-
Mayor and Council	Legal Costs	PO003044001_392	Financial Management and Governance	Accountable, effective and efficient local government	Spatial integration	Administrative Strategy and Planning	Mayor and Council	0	0	0	165520	0	0	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	Depreciation Machinery and Equipment	PO003038_396	Public Protection and Safety		Inclusion and access		Mayor and Council	0	0	0	0	200000	300000	200	-	-	-	-	-
Roads	Equitable Share	100100200100200200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	763900	779178	795	-	-	-	-	-
Roads	Equitable Share	100100200100200200	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	748558	707300	0	0	-	-	-	-	-	-
Roads	Insurance UIF	100100200100200200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	2125	2274	2	-	-	-	-	-
Roads	Insurance UIF	100100200100200200	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	2125	0	0	-	-	-	-	-	-
Roads	Maintenance Equipment	100100200100200200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	586700	598434	610	-	-	-	-	-
Roads	Maintenance Equipment	100100200100200200	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	777746	543200	0	0	-	-	-	-	-	-
Roads	Salaries	100100200100200200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	143788	153853	160	-	-	-	-	-
Roads	Salaries	100100200100200200	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	13914	0	0	-	-	-	-	-	-
Roads	Uniforms	100100200100200200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	15166	16228	17	-	-	-	-	-
Roads	Uniforms	100100200100200200	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	15166	16228	17	-	-	-	-	-
Roads	Municipal Vehicles	1001002002001010_4	Non-infrastructure		Governance	Corrective Maintenance	Mayor and Council	0	0	70108	295200	246112	262079	278	-	-	-	-	-
Roads	EPWP	PO003016001_26	Expanded Public Works Programme		Inclusion and access	Project	Mayor and Council	0	0	0	0	191019	204390	219	-	-	-	-	-
Roads	EPWP	PO003016001_26	Expanded Public Works Programme	Effective and development-oriented public service	Inclusion and access	Project	Mayor and Council	0	0	1214401	1751092	0	0	-	-	-	-	-	-
Roads	Bargaining Council	1004001002002001_4	Existing		Inclusion and access	Upgrading	Mayor and Council	0	0	0	0	100000	0	-	-	-	-	-	-
Roads	Bargaining Council	1004001002002001_4	Existing	Pelitive and responsive economic infrastructure	Inclusion and access	Upgrading	Mayor and Council	0	0	0	119304	0	0	-	-	-	-	-	-
Sewerage	Corrective maintenance Solid waste	100100200100400400	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	469953	619218	677	-	-	-	-	-
Sewerage	Corrective maintenance Solid waste	100100200100400400	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	298805	479059	0	0	-	-	-	-	-	-
Sewerage	Bonuses	100100200100800200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	177713	192453	213	-	-	-	-	-
Sewerage	Bonuses	100100200100800200	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	61601	0	0	-	-	-	-	-	-
Sewerage	Maintenance Equipment	100100200100800200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	919400	937788	957	-	-	-	-	-
Sewerage	Maintenance Equipment	100100200100800200	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	870851	851400	0	0	-	-	-	-	-	-
Sewerage	Waste water maintenance	100100200100800200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	22000	24000	28	-	-	-	-	-
Sewerage	Waste water maintenance	100100200100800200	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	5974	35400	0	0	-	-	-	-	-	-
Sewerage	Sanitation corrective maintenance	100100200100800200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	3386421	3615343	3 859	-	-	-	-	-
Sewerage	Sanitation corrective maintenance	100100200100800200	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	2230133	2767074	0	0	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Refuse	100100200100400400	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	95166	101028	107	-	-	-	-	-
Solid Waste Disposal	Depreciation Infrastructure Waste Management	100100200100400400	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	26500	27030	28	-	-	-	-	-
Solid Waste Disposal	Depreciation Infrastructure Waste Management	100100200100400400	Infrastructure	Pelitive and responsive economic infrastructure	Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	299284	24500	0	0	-	-	-	-	-	-
Sports Grounds and Stadiums	Civil Buildings	02002001003001001	Non-infrastructure		Governance	Corrective Maintenance	Mayor and Council	0	0	0	0	145400	155124	164	-	-	-	-	-
Sports Grounds and Stadiums	Civil Buildings	02002001003001001	Non-infrastructure	Effective and development-oriented public service	Governance	Corrective Maintenance	Mayor and Council	0	0	51166	157000	0	0	-	-	-	-	-	-
Sports Grounds and Stadiums	Maintenance - Machinery	1001002002001009_5	Non-infrastructure		Governance	Corrective Maintenance	Mayor and Council	0	0	4457417	5594821	5759902	6180498	6 506	-	-	-	-	-
Sports Grounds and Stadiums	Salaries	PO003043002_344	Sport Development		Inclusion and access	Marathons, Sport and Recreation	Mayor and Council	0	0	0	0	221200	232172	244	-	-	-	-	-
Sports Grounds and Stadiums	Salaries	PO003043002_344	Sport Development	Effective and development-oriented public service	Inclusion and access	Marathons, Sport and Recreation	Mayor and Council	0	0	0	110000	0	0	-	-	-	-	-	-
Sports Grounds and Stadiums	Standby	PO003043002_346	Sport Development		Inclusion and access	Marathons, Sport and Recreation	Mayor and Council	0	0	0	0	82000	87740	94	-	-	-	-	-
Sports Grounds and Stadiums	Standby	PO003043002_346	Sport Development	Effective and development-oriented public service	Inclusion and access	Marathons, Sport and Recreation	Mayor and Council	0	0	156335	76000	0	0	-	-	-	-	-	-
Water Distribution	Smart Water Meters	100100200100700400	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	100000	190800	202	-	-	-	-	-
Water Distribution	Fuel and Oil	100100200100800200	Infrastructure		Inclusion and access	Corrective Maintenance	Mayor and Council	0	0	0	0	530000	561800	596	-	-	-	-	-
Water Distribution	Andere bates herstel werke	0001002002001005_4	Non-infrastructure		Governance	Corrective Maintenance	Mayor and Council	0	0	0	0	100000	150000	180	-	-	-	-	-
Water Distribution	Andere bates herstel werke	0001002002001005_4	Non-infrastructure	Effective and development-oriented public service	Governance	Corrective Maintenance	Mayor and Council	0	0	19336	239848	0	0	-	-	-	-	-	-
Water Distribution	Water	1004001002006007_2	Existing		Inclusion and access	Upgrading	Mayor and Council	0	0	0	0	2500000	0	-	-	-	-	-	-
Water Distribution	Water	1004001002006007_2	Existing	Pelitive and responsive economic infrastructure	Inclusion and access	Upgrading	Mayor and Council	0	0	0	955735	0	0	-	-	-	-	-	-

Parent Operational expenditure 153 660 - - -

Entities:
List all Operational projects grouped by Entity

Entity A Water project A Entity B Electricity project B																			
Entity Operational expenditure													-		-	-			
Total Operational expenditure													153 660		-	-			