

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	2
Province	WC WESTERN CAPE
Web Address	www.pamun.gov.za
e-mail Address	rekords@pamun.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X53
City / Town	PRINCE ALBERT
Postal Code	6930
Street address	
Building	Administration
Street No. & Name	23 Church Street
City / Town	Prince Albert
Postal Code	6930
General Contacts	
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C. POLITICAL LEADERSHIP

Speaker:	
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
ID Number	
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Name	Ms Linda Jaquet
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
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Name	Wilhelmina Hannies
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Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
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Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Thys Giliomee
Telephone number	023 541 1320
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Secretary/PA to the Municipal Manager:	
ID Number	
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Donovan Plaatjies	Name	
Telephone number	023 541 1668	Telephone number	
Cell number	066 114 2171	Cell number	
Fax number		Fax number	
E-mail address	donovan@pamun.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Miss	Title	
Name	Bertha	Name	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
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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	7 926	8 679	9 504
Service charges	31 768	33 311	31 404	40 040	39 967	39 967	39 967	45 457	51 776	59 057
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	39 315	39 315	39 315	39 864	35 873	42 927
Other own revenue	11 601	20 019	23 826	22 497	22 810	22 810	22 810	25 877	28 196	30 789
Total Revenue (excluding capital transfers and contributions)	87 318	97 981	102 343	110 343	113 398	113 398	113 398	123 436	129 095	147 122
Employee costs	29 460	34 385	36 849	46 169	46 007	46 007	46 007	51 197	53 349	56 930
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	3 099	3 331	3 496
Inventory consumed and bulk purchases	16 625	18 010	20 661	24 075	26 943	26 943	26 943	26 613	28 525	30 805
Transfers and subsidies	490	277	760	200	300	300	300	100	100	100
Other expenditure	36 190	38 051	38 976	40 711	48 495	48 495	48 495	43 420	43 103	51 436
Total Expenditure	94 975	104 741	109 176	124 396	134 987	134 987	134 987	136 716	141 204	156 103
Surplus/(Deficit)	(7 657)	(6 760)	(6 833)	(14 053)	(21 589)	(21 589)	(21 589)	(13 280)	(12 109)	(8 980)
Transfers and subsidies - capital (monetary allocations)	6 831	23 046	23 339	10 286	11 932	11 932	11 932	23 602	31 368	25 627
Transfers and subsidies - capital (in-kind)	1 465	1 688	1 541	-	-	-	-	-	-	-
	639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646
Capital expenditure & funds sources										
Capital expenditure	-	431	32 173	20 497	23 391	23 391	23 391	29 249	34 822	31 540
Transfers recognised - capital	(2 390)	(3 534)	21 041	9 075	10 487	10 487	10 487	23 602	31 328	25 586
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 390	3 966	11 132	11 422	12 904	12 904	12 904	5 647	3 495	5 954
Total sources of capital funds	-	431	32 173	20 497	23 391	23 391	23 391	29 249	34 822	31 540
Financial position										
Total current assets	63 865	70 672	64 704	54 508	41 514	41 514	41 514	36 657	28 618	21 418
Total non current assets	195 337	213 722	238 184	220 183	238 897	238 897	238 897	261 041	288 613	312 751
Total current liabilities	47 545	34 864	33 365	33 864	32 653	32 653	32 653	21 023	20 065	19 110
Total non current liabilities	5 801	31 774	35 295	32 065	35 586	35 586	35 586	35 914	36 234	36 576
Community wealth/Equity	205 855	217 756	234 228	208 761	212 173	212 173	212 173	240 761	260 932	278 482
Cash flows										
Net cash from (used) operating	203 410	275 717	141 814	4 733	4 477	4 477	4 477	22 006	31 269	29 142
Net cash from (used) investing	(9 742)	(22 434)	(24 851)	(20 497)	(23 391)	(23 391)	(23 391)	(29 249)	(34 822)	(31 540)
Net cash from (used) financing	-	-	-	(30)	(30)	(30)	(30)	-	-	-
Cash/cash equivalents at the year end	246 063	311 551	175 232	42 474	32 122	32 122	32 122	24 878	21 325	18 927
Cash backing/surplus reconciliation										
Cash and investments available	246 063	311 551	175 232	42 474	32 122	32 122	32 122	24 878	21 325	18 927
Application of cash and investments	47 328	36 991	35 672	41 791	42 094	42 094	42 094	20 397	20 409	20 485
Balance - surplus (shortfall)	198 735	274 560	139 559	683	(9 972)	(9 972)	(9 972)	4 481	917	(1 558)
Asset management										
Asset register summary (WDV)	189 644	208 029	231 904	214 489	232 618	232 618		254 762	282 333	306 472
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	15 184	15 184		16 596	12 575	13 770
Repairs and Maintenance	20 403	21 366	26 409	28 236	30 358	30 358		29 989	31 918	33 896
Free services										
Cost of Free Basic Services provided	(5 808)	(5 826)	(7 534)	(8 275)	(8 555)	(8 555)		(8 555)	(9 314)	(10 140)
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	51 989	50 905	53 647
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	19 301	18 047	19 391
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 683	10 690	14 448	10 804	11 669	11 669	13 984	13 674	20 056
Community and social services		2 512	2 156	2 912	2 037	2 757	2 757	3 587	3 372	3 408
Sport and recreation		19	12	27	35	179	179	581	41	44
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	2 400	1 231	1 294
Planning and development		56	521	638	629	653	653	692	744	801
Road transport		1 511	2 127	3 170	460	459	459	1 708	487	493
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		39 757	62 510	62 912	58 408	61 255	61 255	78 665	94 653	97 752
Energy sources		18 581	22 388	21 259	27 110	27 062	27 062	35 908	40 402	50 066
Water management		12 096	29 885	29 837	18 121	20 918	20 918	28 352	38 622	30 728
Waste water management		6 234	6 971	7 861	8 615	8 615	8 615	9 347	10 141	11 003
Waste management		2 846	3 267	3 954	4 563	4 661	4 661	5 058	5 488	5 954
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	95 614	122 715	127 223	120 629	125 331	125 331	147 038	160 463	172 749
Expenditure - Functional										
Governance and administration		29 288	23 427	25 037	32 830	35 291	35 291	33 753	34 665	36 803
Executive and council		4 375	6 824	8 132	9 889	10 495	10 495	12 161	11 532	12 195
Finance and administration		24 913	16 603	16 905	22 941	24 796	24 796	21 593	23 133	24 607
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 200	17 396	18 241	18 939	19 315	19 315	21 858	23 509	30 319
Community and social services		3 117	5 191	3 900	5 730	5 959	5 959	7 300	7 610	8 170
Sport and recreation		1 804	1 982	1 973	2 219	2 659	2 659	2 477	2 631	2 794
Public safety		10 279	10 223	12 368	10 753	10 461	10 461	11 441	12 918	13 455
Housing		-	-	-	236	236	236	640	350	5 900
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 957	24 098	22 788	25 599	26 008	26 008	28 513	28 999	30 898
Planning and development		942	9 612	9 144	11 970	11 839	11 839	14 107	15 087	16 068
Road transport		12 015	14 486	13 644	13 629	14 168	14 168	14 406	13 912	14 829
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		37 260	39 680	43 110	47 028	54 373	54 373	52 541	53 931	57 963
Energy sources		19 126	20 070	22 993	28 257	31 008	31 008	30 740	33 102	35 863
Water management		6 214	8 306	8 713	6 986	10 443	10 443	9 792	7 907	8 427
Waste water management		4 688	5 077	6 106	5 467	6 690	6 690	6 077	6 427	6 798
Waste management		7 232	6 228	5 298	6 318	6 232	6 232	5 932	6 496	6 876
Other	4	270	140	-	-	-	-	50	100	120
Total Expenditure - Functional	3	94 975	104 741	109 176	124 396	134 987	134 987	136 716	141 204	156 103
Surplus/(Deficit) for the year		639	17 974	18 047	(3 766)	(9 656)	(9 656)	10 322	19 259	16 646

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	2 400	1 231	1 294
Planning and development		56	521	638	629	653	653	692	744	801
<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	692	744	801
<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	1 708	487	493
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		1 511	2 127	3 170	460	459	459	1 708	487	493
<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	78 665	94 653	97 752
Energy sources		18 581	22 388	21 259	27 110	27 062	27 062	35 908	40 402	50 066
<i>Electricity</i>		18 581	22 388	21 259	27 110	27 062	27 062	35 908	40 402	50 066
<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	28 352	38 622	30 728
<i>Water Treatment</i>										
<i>Water Distribution</i>		12 096	29 885	29 837	18 121	20 918	20 918	28 352	38 622	30 728
<i>Water Storage</i>										
Waste water management		6 234	6 971	7 861	8 615	8 615	8 615	9 347	10 141	11 003
<i>Public Toilets</i>										
<i>Sewerage</i>		6 234	6 971	7 861	8 615	8 615	8 615	9 347	10 141	11 003
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		2 846	3 267	3 954	4 563	4 661	4 661	5 058	5 488	5 954
<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	5 058	5 488	5 954
<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	125 331	125 331	147 038	160 463	172 749

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	26 008	26 008	28 513	28 999	30 898
Planning and development		942	9 612	9 144	11 970	11 839	11 839	14 107	15 087	16 068
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		181	613	634	719	727	727	1 043	1 117	1 196
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		761	9 000	8 510	11 251	11 113	11 113	13 064	13 970	14 873
<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	14 168	14 168	14 406	13 912	14 829
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		12 015	14 486	13 644	13 629	14 168	14 168	14 406	13 912	14 829
<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	54 373	54 373	52 541	53 931	57 963
Energy sources		19 126	20 070	22 993	28 257	31 008	31 008	30 740	33 102	35 863
<i>Electricity</i>		19 126	20 070	22 993	28 257	31 008	31 008	30 740	33 102	35 863
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		6 214	8 306	8 713	6 986	10 443	10 443	9 792	7 907	8 427
<i>Water Treatment</i>										
<i>Water Distribution</i>		6 214	8 306	8 713	6 986	10 443	10 443	9 792	7 907	8 427
<i>Water Storage</i>										
Waste water management		4 688	5 077	6 106	5 467	6 690	6 690	6 077	6 427	6 798
<i>Public Toilets</i>										
<i>Sewerage</i>		4 688	5 077	6 106	5 467	6 690	6 690	6 077	6 427	6 798
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		7 232	6 228	5 298	6 318	6 232	6 232	5 932	6 496	6 876
<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	3 202	3 202	2 510	2 816	3 043
<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	134 987	134 987	136 716	141 204	156 103
Surplus/(Deficit) for the year		639	17 974	18 047	(3 766)	(9 656)	(9 656)	10 322	19 259	16 646

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	19 301	18 047	19 391
Vote 3 - Technical Services		41 268	64 637	66 187	58 868	61 714	61 714	80 373	95 140	98 245
Vote 4 - Corporate and Community Services		13 525	11 211	15 086	11 433	12 322	12 322	14 676	14 418	20 857
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	125 331	125 331	147 038	160 463	172 749
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		7 534	6 964	8 132	9 889	10 495	10 495	12 211	11 632	12 315
Vote 2 - Financial Services		14 611	17 904	17 066	22 899	24 752	24 752	21 568	23 104	24 575
Vote 3 - Technical Services		49 274	54 166	56 754	60 657	68 541	68 541	66 947	67 843	72 793
Vote 4 - Corporate and Community Services		23 554	25 635	27 385	30 897	31 142	31 142	35 965	38 596	46 388
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	134 987	134 987	136 716	141 204	156 103
Surplus/(Deficit) for the year	2	639	17 974	17 934	(3 766)	(9 656)	(9 656)	10 322	19 259	16 646

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	125 331	125 331	147 038	160 463	172 749

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	134 987	134 987	136 716	141 204	156 103
Surplus/(Deficit) for the year	2	639	17 974	17 934	(3 766)	(9 656)	(9 656)	10 322	19 259	16 646

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
Revenue											
Exchange Revenue											
Service charges - Electricity	2	18 442	17 251	17 013	22 803	22 686	22 686	22 686	26 656	31 321	36 802
Service charges - Water	2	4 787	6 532	3 642	5 167	5 112	5 112	5 112	5 598	6 130	6 712
Service charges - Waste Water Management	2	5 898	6 541	7 225	7 964	7 964	7 964	7 964	8 641	9 376	10 173
Service charges - Waste Management	2	2 641	2 987	3 523	4 106	4 205	4 205	4 205	4 562	4 950	5 371
Sale of Goods and Rendering of Services	2	509	403	403	410	610	610	610	452	488	527
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	2 471	2 706	2 965
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	3 282	3 316	3 350
Non-Exchange Revenue											
Property rates	2	5 073	5 754	5 941	6 726	7 239	7 239	7 239	7 926	8 679	9 504
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	39 315	39 315	39 315	39 864	35 873	42 927
Interest	2	(761)	2 434	458	436	436	436	436	478	523	573
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	4 468	6 275	7 069	7 069	7 069	7 069	8 075	9 234	10 573
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	113 398	113 398	113 398	123 436	129 095	147 122
Expenditure											
Employee related costs	2	29 460	34 385	36 849	46 169	46 007	46 007	46 007	51 197	53 349	56 930
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	24 500	24 500	24 500	25 423	27 459	29 659
Inventory consumed	2,8	428	666	554	754	2 443	2 443	2 443	1 190	1 065	1 147
Debt impairment	2,3	(3 638)	12 356	(40 875)	9 660	9 448	9 448	9 448	6 686	7 543	8 505
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	3 099	3 331	3 496
Contracted services	2	9 248	8 055	10 135	14 042	15 469	15 469	15 469	14 384	11 766	17 722
Transfers and subsidies	2	490	277	760	200	300	300	300	100	100	100
Irrecoverable debts written off	2	18 210	4 078	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	14 496	14 496	14 496	14 558	15 595	16 579
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		94 975	104 741	109 176	124 396	134 987	134 987	134 987	136 716	141 204	156 103
Surplus/(Deficit)		(7 657)	(6 760)	(6 833)	(14 053)	(21 589)	(21 589)	(21 589)	(13 280)	(12 109)	(8 980)
Transfers and subsidies - capital (monetary allocations)	6	6 831	23 046	23 339	10 286	11 932	11 932	11 932	23 602	31 368	25 627
Transfers and subsidies - capital (in-kind)	6	1 465	1 688	1 541	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646

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	-	-
Vote 2 - Financial Services		(1 297)	(372)	180	520	607	607	607	137	167	204
Vote 3 - Technical Services		195	2 233	21 856	9 518	13 401	13 401	13 401	17 972	24 984	17 778
Vote 4 - Corporate and Community Services		(38)	(1 078)	1 347	8 563	9 282	9 282	9 282	10 177	8 774	11 158
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	23 382	18 701	23 391	23 391	23 391	28 386	33 925	29 140
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	100	-	-
Vote 2 - Financial Services		1 297	301	247	-	-	-	-	-	-	1 600
Vote 3 - Technical Services		(354)	(739)	2 720	1 330	-	-	-	100	548	-
Vote 4 - Corporate and Community Services		197	86	1 174	465	-	-	-	663	350	800
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)	8 477	1 796	-	-	-	863	898	2 400
Total Capital Expenditure - Vote		-	431	31 859	20 497	23 391	23 391	23 391	29 249	34 822	31 540
Capital Expenditure - Functional											
Governance and administration		(5 515)	(2 933)	4 761	620	707	707	707	337	167	1 804
Executive and council		-	-	-	100	100	100	100	200	-	-
Finance and administration		(5 515)	(2 933)	4 761	520	607	607	607	137	167	1 804
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		770	759	2 792	9 028	9 282	9 282	9 282	10 840	8 774	11 958
Community and social services		197	114	1 939	2 048	2 413	2 413	2 413	1 056	1 725	4 265
Sport and recreation		330	395	852	6 930	6 869	6 869	6 869	9 784	7 048	6 392
Public safety		243	250	-	50	-	-	-	-	-	1 300
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 327	260	6 134	1 500	2 807	2 807	2 807	80	430	500
Planning and development		-	-	44	-	-	-	-	-	350	-
Road transport		3 327	260	6 090	1 500	2 807	2 807	2 807	80	80	500
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1 417	2 345	18 487	9 349	10 594	10 594	10 594	17 992	25 451	17 278
Energy sources		-	763	4 483	-	60	60	60	4 292	3 136	6 278
Water management		-	1 137	14 003	3 339	3 171	3 171	3 171	13 700	22 315	11 000
Waste water management		1 417	346	-	26	1 380	1 380	1 380	-	-	-
Waste management		-	98	-	5 984	5 984	5 984	5 984	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	431	32 173	20 497	23 391	23 391	23 391	29 249	34 822	31 540
Funded by:											
National Government		678	6 854	17 777	6 771	9 321	9 321	9 321	23 019	31 328	25 586
Provincial Government		(1 297)	(1 208)	3 264	2 304	1 067	1 067	1 067	583	-	-
District Municipality		(1 771)	(9 180)	-	-	100	100	100	-	-	-
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	23 602	31 328	25 586
Borrowing	6										
Internally generated funds		2 390	3 966	11 132	11 422	12 904	12 904	12 904	5 647	3 495	5 954
Total Capital Funding	7	-	431	32 173	20 497	23 391	23 391	23 391	29 249	34 822	31 540

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	23 382	18 701	23 391	23 391	23 391	28 386	33 925	29 140

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)	8 477	1 796	-	-	-	863	898	2 400
Total Capital Expenditure		-	431	31 859	20 497	23 391	23 391	23 391	29 249	34 822	31 540

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
ASSETS											
Current assets											
Cash and cash equivalents	1	52 395	58 268	51 035	41 061	28 848	28 848	28 848	20 589	12 640	5 599
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	6 374	4 919	7 681	7 028	7 283	7 283	7 283	10 598	10 631	10 604
Receivables from non-exchange transactions	3	950	1 208	1 650	142	1 044	1 044	1 044	931	810	678
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	2 694	2 694	2 694
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	41 514	41 514	41 514	36 657	28 618	21 418
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	223 728	223 728	223 728	245 814	273 429	297 612
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	238 897	238 897	238 897	261 041	288 613	312 751
TOTAL ASSETS		259 202	284 394	302 888	274 691	280 411	280 411	280 411	297 698	317 231	334 169
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	14 475	14 518	14 563
Trade and other payables from non-exchange transactions	21	11 630	8 587	5 617	8 587	5 617	5 617	5 617	4 515	4 515	4 515
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)	–	–	–
Other current liabilities	24	446	554	426	(446)	(574)	(574)	(574)	(1 602)	(2 602)	(3 602)
Total current liabilities		47 545	34 864	33 365	33 864	32 653	32 653	32 653	21 023	20 065	19 110
Non current liabilities											
Financial liabilities	25	–	–	–	–	–	–	–	–	–	–
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	8 161	8 481	8 824
Total non current liabilities		5 801	31 774	35 295	32 065	35 586	35 586	35 586	35 914	36 234	36 576
TOTAL LIABILITIES		53 346	66 639	68 660	65 929	68 238	68 238	68 238	56 937	56 299	55 687
NET ASSETS		205 855	217 756	234 228	208 761	212 173	212 173	212 173	240 761	260 932	278 482
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	195 355	207 256	223 728	198 261	201 673	201 673	201 673	230 261	250 432	267 982
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	212 173	212 173	212 173	240 761	260 932	278 482

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	6 976	7 638	8 364
Service charges		5 545	35 812	40 398	42 451	42 337	42 337	42 337	49 254	56 276	64 385
Other revenue		180 937	158 412	110 584	2 648	2 842	2 842	2 842	2 857	3 088	3 338
Transfers and Subsidies - Operational	1	2	42 452	37 064	37 519	39 240	39 240	39 240	43 134	39 176	46 263
Transfers and Subsidies - Capital	1	-	8 890	24 280	10 286	13 864	13 864	13 864	23 602	31 368	25 627
Interest		-	-	5 412	5 418	4 068	4 068	4 068	6 728	7 217	7 744
Dividends									-	-	-
Payments											
Suppliers and employees		16 105	25 320	(81 470)	(99 374)	(104 100)	(104 100)	(104 100)	(110 445)	(113 394)	(126 480)
Finance charges									-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	(100)	(100)	(100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		203 410	275 717	141 814	4 733	4 477	4 477	4 477	22 006	31 269	29 142
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)	(23 391)	(23 391)	(23 391)	(29 249)	(34 822)	(31 540)
Retention (Capital)									-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 742)	(22 434)	(24 851)	(20 497)	(23 391)	(23 391)	(23 391)	(29 249)	(34 822)	(31 540)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		-	-	-	(30)	(30)	(30)	(30)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(30)	(30)	(30)	(30)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		193 668	253 283	116 963	(15 794)	(18 944)	(18 944)	(18 944)	(7 243)	(3 553)	(2 398)
Cash/cash equivalents at the year begin:	2	52 395	58 268	58 268	58 268	51 065	51 065	51 065	32 122	24 878	21 325
Cash/cash equivalents at the year end:	2	246 063	311 551	175 232	42 474	32 122	32 122	32 122	24 878	21 325	18 927

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	5 743	3 340	1 250
<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	-
<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	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	365	167	167	3 243	1 025	1 250
Community Assets		-	-	-	365	167	167	3 243	1 025	1 250
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	23 391	23 391	29 249	34 822	31 540
<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	6 278
<i>Water Supply Infrastructure</i>		-	277	14 003	3 257	3 156	3 156	20 061	28 414	16 242
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<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	24 253	31 550	22 520
Community Facilities		-	-	-	1 100	1 100	1 100	966	1 325	5 665
Sport and Recreation Facilities		-	(0)	468	2 565	2 111	2 111	3 243	1 025	1 250
Community Assets		-	(0)	468	3 665	3 211	3 211	4 209	2 350	6 915
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	896	-	-	-	150	175	800
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	896	-	-	-	150	175	800
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	(126)	2 735	459	365	365	187	87	104
Furniture and Office Equipment		-	126	29	240	157	157	90	80	100
Machinery and Equipment		-	-	344	467	438	438	360	130	100
Transport Assets		-	-	2 155	7 344	9 135	9 135	-	450	1 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	(0)	32 173	20 497	23 391	23 391	29 249	34 822	31 540

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	232 618	232 618	254 762	282 333	306 472
<i>Roads Infrastructure</i>		23 515	28 618	34 037	32 657	39 940	39 940	45 292	50 260	54 349
<i>Storm water Infrastructure</i>		13 021	14 321	14 228	13 939	13 845	13 845	13 432	13 011	12 581
<i>Electrical Infrastructure</i>		12 621	14 244	22 759	13 789	6 321	6 321	10 022	12 657	18 424
<i>Water Supply Infrastructure</i>		44 950	55 888	60 703	57 421	60 049	60 049	71 916	92 362	101 455
<i>Sanitation Infrastructure</i>		37 367	36 714	35 466	35 507	34 260	34 260	32 957	31 627	30 272
<i>Solid Waste Infrastructure</i>		2 059	1 245	2 972	1 221	2 948	2 948	2 921	2 894	2 867
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		133 533	151 030	170 166	154 534	157 363	157 363	176 540	202 812	219 948
Community Assets		23 059	23 276	23 206	25 009	24 384	24 384	24 776	25 321	26 060
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	4 361	3 105	1 642
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	3 149	3 123	3 127
Machinery and Equipment		1 274	2 099	1 193	2 472	1 619	1 619	1 929	2 084	2 234
Transport Assets		6 244	5 017	11 168	14 062	22 003	22 003	22 003	22 453	24 253
Land		1 254	1 254	1 254	1 254	1 254	1 254	4 720	6 196	12 011
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	189 644	208 029	231 904	214 489	232 618	232 618	254 762	282 333	306 472
EXPENDITURE OTHER ITEMS		27 496	28 808	33 136	34 816	36 938	36 938	37 094	39 169	41 297
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	30 358	30 358	29 989	31 918	33 896
<i>Roads Infrastructure</i>		8 963	9 727	11 249	10 183	10 634	10 634	10 270	10 932	11 633
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		869	868	2 657	3 012	3 265	3 265	3 389	3 428	3 654
<i>Water Supply Infrastructure</i>		4 652	5 031	4 188	5 226	5 947	5 947	5 417	5 749	6 107
<i>Sanitation Infrastructure</i>		1 689	1 619	3 116	3 572	3 898	3 898	4 055	4 441	4 711
<i>Solid Waste Infrastructure</i>		682	290	598	604	407	407	625	783	851
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		16 854	17 534	21 809	22 598	24 151	24 151	23 756	25 333	26 955
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	123	123	245	155	164
Housing		-	-	-	-	-	-	-	-	-
Other Assets		148	107	51	107	123	123	245	155	164
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		17	28	19	36	215	215	80	90	100
Machinery and Equipment		3 351	3 641	4 457	5 406	5 600	5 600	5 657	6 070	6 387
Transport Assets		33	53	70	85	265	265	216	227	238
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		27 496	28 808	33 136	34 816	36 938	36 938	37 094	39 169	41 297
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	82455650.0%	87.6%	68.3%	64.9%	64.9%	56.7%	36.1%	43.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	-22.2%	419.2%	212.7%	230.8%	230.8%	233.6%	173.4%	186.1%
<i>R&M as a % of PPE & Investment Property</i>		10.9%	10.4%	11.5%	13.3%	13.1%	13.1%	11.8%	11.4%	11.1%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		10.9%	9.6%	23.7%	19.8%	19.7%	19.7%	18.4%	15.8%	15.6%

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	138	162	191
Electricity Distribution Revenue for Services										
Electricity Sales		15 481	17 054	16 896	22 686	22 568	22 568	26 518	31 158	36 611
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	26 656	31 321	36 802
<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	26 656	31 321	36 802
<u>Service charges - Water</u>										
Agricultural and Rural Water Service	6									
Availability Charges		3 620	2 266	209	246	419	419	458	502	550
Connection/Disconnection		57	55	7	11	30	30	33	36	39
Industrial Water										
Meter Reading Fees										
Sale		2 482	5 870	6 008	7 788	7 823	7 823	8 566	9 380	10 271
Urban Higher Level Service										
Total Service charges - Water		6 160	8 191	6 225	8 046	8 272	8 272	9 058	9 918	10 861
<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)	(3 460)	(3 789)	(4 149)
Net Service charges - Water		4 787	6 532	3 642	5 167	5 112	5 112	5 598	6 130	6 712
<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	4 050	4 394	4 768
Sanitation Charges		5 212	5 913	6 623	7 247	7 247	7 247	7 863	8 532	9 257
Treatment of Effluent										
Total Service charges - Waste Water Management		7 877	8 991	10 043	10 980	10 980	10 980	11 913	12 926	14 025
<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)	(3 272)	(3 550)	(3 852)
Net Service charges - Waste Water Management		5 898	6 541	7 225	7 964	7 964	7 964	8 641	9 376	10 173
<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	7 144	7 752	8 410
Skip										
Waste Bins										
Total refuse removal revenue		4 003	4 703	5 657	6 486	6 585	6 585	7 144	7 752	8 410
<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)	(2 582)	(2 802)	(3 040)
Net Service charges - Waste Management		2 641	2 987	3 523	4 106	4 205	4 205	4 562	4 950	5 371

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	38	41	44
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	452	488	527
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	3 270	3 303	3 336
Arbor City Awards Competition											
Bad Debts Recovered											
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	3 282	3 316	3 350
Non-Exchange revenue											
Property Rates											
Agricultural Properties		840	1 054	871	962	993	993	993	1 087	1 190	1 304
Business and Commercial Properties		859	915	1 070	1 211	1 411	1 411	1 411	1 545	1 692	1 853
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	508	556	609
Residential Properties		2 663	3 055	3 347	3 806	3 839	3 839	3 839	4 204	4 603	5 040
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land		454	452	470	537	525	525	525	575	630	690
Total Property Rates		5 073	5 754	5 941	6 726	7 239	7 239	7 239	7 926	8 679	9 504
<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	7 926	8 679	9 504
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	3 658	2 531
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	5 655	5 655	5 655	4 218	484
Public Corporations										
Total Monetary Allocations		32 872	32 693	35 760	35 663	39 315	39 315	39 315	39 864	35 873
Total Transfer and subsidies - Operational		34 804	32 714	35 760	35 663	39 315	39 315	39 315	39 864	35 873
Interest Receivables										
Property Rates		(761)	2 434	330	319	319	319	319	350	383
Service Charges										
Electricity										
Waste Management										
Waste Water Management										
Water		-	-	128	117	117	117	117	128	140
Total Service Charges		-	-	128	117	117	117	117	128	140
Total Interest Receivables		(761)	2 434	458	436	436	436	436	478	523
Fuel Levy (RSC Replacement Grant)										
Operational Revenue - Service Charges										
Electricity - Availability Charges		-	4 468	3 796	4 175	4 175	4 175	4 175	4 906	5 765
Waste Management - Availability Charges										
Waste Water Management - Availability Charges										
Water - Availability Charges		-	-	2 478	2 894	2 894	2 894	2 894	3 169	3 470
Total Operational Revenue - Service Charges		-	4 468	6 275	7 069	7 069	7 069	7 069	8 075	9 234
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	113 398	113 398	113 398	123 436	129 095

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	29 814	29 814	29 814	33 275	34 195	36 496
Bonuses		1 512	1 877	2 008	2 833	2 833	2 833	2 833	3 151	3 354	3 571
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone		270	308	293	416	405	405	405	409	436	464
Housing Benefits		82	85	162	100	110	110	110	167	178	190
Non-pensionable											
Travel or Motor Vehicle		372	446	290	1 093	792	792	792	1 372	1 460	1 547
Voluntary Work											
Total Allowance		724	839	744	1 609	1 307	1 307	1 307	1 948	2 074	2 201
Service Related Benefits											
Acting		-	-	-	-	193	193	193	170	190	210
Bonus											
Danger Allowance											
Entertainment											
Fire Brigade											
In-kind Benefits											
Leave Pay		420	535	426	377	377	377	377	395	422	452
Lifeguard/Duty Squads											
Long Service Award		1 503	1 886	2 193	2 415	2 907	2 907	2 907	155	166	176
Overtime		-	-	-	-	-	-	-	1 700	1 819	1 946
Scarcity		-	-	-	-	111	111	111	1 018	1 089	1 166
Standby Allowance		1 051	1 350	1 847	1 560	2 194	2 194	2 194	1 700	1 819	1 946
Tools Allowance											
Uniform-Special-Protective Clothing											
Leave gratuity											
Long Term Service Award											
Total Service Related Benefits		2 973	3 770	4 466	4 352	5 782	5 782	5 782	5 138	5 506	5 896
Total Salaries and Allowances		25 679	29 481	31 049	39 913	39 736	39 736	39 736	43 512	45 129	48 164
Social Contributions											
Bargaining Council		11	13	14	17	18	18	18	18	19	21
Group Life Insurance		21	23	29	30	31	31	31	35	38	40
Medical		721	985	1 025	1 282	1 357	1 357	1 357	1 696	1 815	1 942
Pension		2 564	3 019	3 376	4 336	4 264	4 264	4 264	5 365	5 749	6 123
Unemployment Insurance		185	189	189	271	283	283	283	271	279	298
Total Social Contributions		3 503	4 229	4 632	5 936	5 952	5 952	5 952	7 386	7 900	8 424
Post-retirement Benefit											
Medical		278	676	1 168	291	291	291	291	299	320	343
Other Benefits		-	-	-	29	29	29	29	-	-	-
Pension											
Total Post-retirement Benefit	4	278	676	1 168	320	320	320	320	299	320	343
Sub-Total		29 460	34 385	36 849	46 169	46 007	46 007	46 007	51 197	53 349	56 930
Less: Employees costs capitalised to PPE											
Total Employee Related Cost	1,5	29 460	34 385	36 849	46 169	46 007	46 007	46 007	51 197	53 349	56 930
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			
		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
Bulk Purchases - Electricity											
ESKOM		16 197	17 345	20 107	23 322	24 500	24 500	24 500	25 423	27 459	29 659
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	24 500	24 500	24 500	25 423	27 459	29 659
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	1 431	1 431	1 431	1 130	1 003	1 081
Water											
Sub-total		428	666	554	754	2 443	2 443	2 443	1 190	1 065	1 147
Less: Capitalisation of inventory consumed											
Total Inventory Consumed	1	428	666	554	754	2 443	2 443	2 443	1 190	1 065	1 147
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity		216	(21)	(188)	1 012	239	239	239	931	1 094	1 285
Shared Services											
Waste Management		(1 027)	748	1 371	75	(249)	(249)	(249)	(959)	(1 001)	(1 045)
Waste Water Management		(1 370)	992	1 704	296	843	843	843	(44)	(19)	10
Water		(10 494)	1 190	2 219	(878)	(1 124)	(1 124)	(1 124)	(2 256)	(2 365)	(2 478)
Non Specific Accounts		-	-	(1 394)	-	(516)	(516)	(516)	(724)	(766)	(810)
Total Trade and Other Receivables from Exchange Transactions		(12 676)	2 908	3 712	505	(807)	(807)	(807)	(3 052)	(3 057)	(3 038)
Other Receivables from Non-exchange Revenue											
Property Rates											
Property Rates General		30	220	442	822	1 296	1 296	1 296	-	-	-
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		-	-	-	-	-	-	-	707	784	869
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land											
Total Property Rates		9 037	9 448	593	8 166	8 817	8 817	8 817	707	784	869
Service Charges											
Service Charges General											
Electricity		-	-	-	585	835	835	835	589	692	813
Waste Management											
Waste Water Management											
Water		-	-	-	405	602	602	602	396	433	474
Total Service Charges		-	-	-	990	1 437	1 437	1 437	984	1 125	1 287
Non Specific Accounts											
		-	-	(45 180)	-	-	-	-	8 047	8 691	9 386
Total Other Receivables from Non-exchange Revenue		9 037	9 448	(44 587)	9 155	10 255	10 255	10 255	9 738	10 600	11 543
Total Debt Impairment	1	(3 638)	12 356	(40 875)	9 660	9 448	9 448	9 448	6 686	7 543	8 505
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	3 099	3 331	3 496
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	3 099	3 331	3 496
Contracted Services											
Consultants and Professional Services		5 730	5 196	5 904	6 859	7 613	7 613	7 613	4 193	4 639	4 883
Contractors		2 245	2 050	1 960	2 917	3 839	3 839	3 839	3 296	3 266	9 136
Outsourced Services		1 272	809	2 270	4 267	4 017	4 017	4 017	6 895	3 861	3 702
Total Contracted Services	1	9 248	8 055	10 135	14 042	15 469	15 469	15 469	14 384	11 766	17 722
Transfers and Subsidies											
Capital											
Allocations In-kind											
Monetary Allocations											
Total Capital		-	-	-	-	-	-	-	-	-	
Operational											
Allocations In-kind											
Monetary Allocations		490	277	760	200	300	300	300	100	100	100
Total Operational	1	490	277	760	200	300	300	300	100	100	100
Total Transfers and Subsidies	1	490	277	760	200	300	300	300	100	100	100
Irrecoverable Debts Written Off											
Bad debt written off											
Exchange											
Electricity		-	-	65	75	1 675	1 675	1 675	-	-	-
Non Specific Accounts		18 210	4 078	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		18 210	4 078	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	18 210	4 078	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	387	387	387	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	75	80	85
Cash Discount											
Cleaning Services		68	83	38	53	93	93	93	158	172	185
Commission		363	319	366	386	467	467	467	404	422	439
Communication		731	723	775	795	963	963	963	916	956	1 006
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	170	200
Drivers Licences and Permits		-	-	3	5	56	56	56	-	-	-
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	3 294	3 294	3 294	3 200	3 500	3 700
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	107	262	287
Licences		102	113	118	127	150	150	150	300	350	400
Management Fee		-	87	30	-	-	-	-	-	-	-
Municipal Services		788	1 037	1 286	1 013	1 396	1 396	1 396	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	808	824	841
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	393	393	393	369	393	419
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	1 920	1 920	1 920	1 587	1 678	1 780
Uniform and Protective Clothing		106	181	187	237	317	317	317	567	442	470
Vehicle Tracking		49	54	50	50	18	18	18	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	1 982	1 982	1 982	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	14 496	14 496	14 496	14 558	15 595	16 579

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
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	14 496	14 496	14 496	14 558	15 595
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		94 975	104 741	109 176	124 396	134 987	134 987	134 987	136 716	141 204
Surplus/(Deficit)		(7 657)	(6 760)	(6 833)	(14 053)	(21 589)	(21 589)	(21 589)	(13 280)	(12 109)
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	23 019	31 328
Non-Profit Institutions										
Parent Municipality										
Private Enterprises										
Provincial Governments		1 000	3 315	2 895	2 500	1 213	1 213	1 213	583	40
Public Corporations										
Total Transfers and subsidies - capital (monetary allocations)		6 831	23 046	23 339	10 286	11 932	11 932	11 932	23 602	31 368

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		639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646
Income Tax											
Continuing Operations											
Discontinued Operations											
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent-subsidiary Transactions											
Surplus/(Deficit) for the year		639	17 974	18 047	(3 766)	(9 656)	(9 656)	(9 656)	10 322	19 259	16 646
Repairs and Maintenance by Expenditure Item											
Employee related costs		9 382	10 245	12 389	14 765	15 368	15 368	15 368	15 248	16 315	17 457
Inventory Consumed (Project Maintenance)		319	542	451	550	844	844	844	650	592	639
Contracted Services		4 056	3 857	3 239	3 113	3 012	3 012	3 012	2 754	2 909	3 153
Operational Costs		3 583	3 564	3 878	3 560	4 886	4 886	4 886	4 590	5 045	5 387
Total Repairs and Maintenance Expenditure		17 340	18 208	19 956	21 988	24 110	24 110	24 110	23 242	24 862	26 636

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		-	-	26 656	-	-	-	-	-	-	-	-	-	-	-	-	26 656
Service charges - Water		-	-	5 598	-	-	-	-	-	-	-	-	-	-	-	-	5 598
Service charges - Waste Water Management		-	-	8 641	-	-	-	-	-	-	-	-	-	-	-	-	8 641
Service charges - Waste Management		-	-	4 562	-	-	-	-	-	-	-	-	-	-	-	-	4 562
Sale of Goods and Rendering of Services		-	36	-	415	-	-	-	-	-	-	-	-	-	-	-	452
Agency services		-	-	-	248	-	-	-	-	-	-	-	-	-	-	-	248
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	143	2 114	214	-	-	-	-	-	-	-	-	-	-	-	2 471
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		-	-	-	3 282	-	-	-	-	-	-	-	-	-	-	-	3 282
Non-Exchange Revenue																	
Property rates		-	7 926	-	-	-	-	-	-	-	-	-	-	-	-	-	7 926
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	8 818	-	-	-	-	-	-	-	-	-	-	-	8 818
Licences or permits		-	-	-	110	-	-	-	-	-	-	-	-	-	-	-	110
Transfer and subsidies - Operational		32 688	4 500	1 708	968	-	-	-	-	-	-	-	-	-	-	-	39 864
Interest		-	478	-	-	-	-	-	-	-	-	-	-	-	-	-	478
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	8 075	-	-	-	-	-	-	-	-	-	-	-	-	8 075
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		32 688	19 301	57 353	14 093	-	-	-	-	-	-	-	-	-	-	-	123 436
Expenditure																	
Employee related costs		3 849	10 404	19 027	17 916	-	-	-	-	-	-	-	-	-	-	-	51 197
Remuneration of councillors		5 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 182
Bulk purchases - electricity		-	-	25 423	-	-	-	-	-	-	-	-	-	-	-	-	25 423
Inventory consumed		-	42	635	493	-	-	-	-	-	-	-	-	-	-	20	1 190
Debt impairment		-	99	(1 344)	7 932	-	-	-	-	-	-	-	-	-	-	-	6 686
Depreciation, amortisation and impairment		44	603	5 534	923	-	-	-	-	-	-	-	-	-	-	-	7 104
Interest, Dividends and Rent on Land		13	37	2 974	75	-	-	-	-	-	-	-	-	-	-	-	3 099
Contracted services		1 952	3 569	5 055	3 808	-	-	-	-	-	-	-	-	-	-	-	14 384
Transfers and subsidies		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Irrecoverable debts written off		0	1 050	5 053	689	-	-	-	-	-	-	-	-	-	-	-	6 792
Operational costs		1 070	4 765	4 590	4 129	-	-	-	-	-	-	-	-	-	-	5	14 558
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Total Expenditure		12 211	21 568	66 947	35 965	-	-	-	-	-	-	-	-	-	-	25	136 716
Surplus/(Deficit)		20 477	(2 267)	(9 594)	(21 871)	-	-	-	-	-	-	-	-	-	-	(25)	(13 280)
Transfers and subsidies - capital (monetary allocations)		-	-	23 019	583	-	-	-	-	-	-	-	-	-	-	-	23 602
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20 477	(2 267)	13 425	(21 288)	-	-	-	-	-	-	-	-	-	-	(25)	10 322

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-subsiidiary 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-subsiidiary 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	238 897	238 897	238 897	261 041	288 613	312 751
TOTAL ASSETS		259 202	284 394	302 888	274 691	280 411	280 411	280 411	297 698	317 231	334 169
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	2 463	2 463	2 463
Termination Benefits										
Total Employee Benefits		5 801	6 436	7 542	6 727	7 833	7 833	8 161	8 481	8 824
Deferred Tax Liabilities										
Intercompany/Parent-subsiidiary Transactions										
Total Other non-current liabilities		5 801	6 436	7 542	6 727	7 833	7 833	8 161	8 481	8 824
Total non current liabilities		5 801	31 774	35 295	32 065	35 586	35 586	35 914	36 234	36 576
TOTAL LIABILITIES		53 346	66 639	68 660	65 929	68 238	68 238	68 238	56 937	55 687
CHANGES IN NET ASSETS		205 855	217 756	234 228	208 761	212 173	212 173	212 173	240 761	260 932
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	201 673	230 261	250 432
Transfers to/from operating revenue and expenditure		-	-	18 047	(8 995)	(21 588)	(21 588)	28 589	20 171	17 551
Transfers to/from Reserves										
Total Accumulated Surplus/(Deficit)	1	195 355	207 256	223 728	198 261	201 673	201 673	230 261	250 432	267 982
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	212 173	212 173	240 761	260 932	278 482

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												
A comprehensive, responsive and sustainable social protection system				- (5 860)	- (7 197)	- (8 986)	- (9 910)	- (10 309)	- (10 309)	123 436	129 095	147 122
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	123 603	123 603	-	-	-
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	113 294	113 294	123 436	129 095	147 122

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				-	-	-	-	-	-	21 261	23 171	25 242
	Aligning the organogram with the functional demand of the IDP	GG1		-	-	-	-	-	-	1 087	1 210	1 310
	Create a conducive environment for Local Economic Development	LED1		-	-	-	-	-	-	254	268	282
	Creating a productive and conducive working environment	IT2		-	-	-	-	-	-	18	19	20
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	-	-	-	-	6 841	4 462	4 702
	Developing an Infrastructure Network system for effective service delivery	BSD2		-	-	-	-	-	-	232	248	266
	Developing an Infrastructure Network system for effective service delivery	BSD3		-	-	-	-	-	-	8 814	9 441	10 106
	Developing an effective financial reporting system	FS2		-	-	-	-	-	-	6 345	6 564	6 927
	Developing an effective financial reporting system	FS3		-	-	-	-	-	-	17 658	18 993	20 246
	Ensure the correct implementation of the Standard Chart of Accounts	GG3		-	-	-	-	-	-	1 840	1 219	1 305
	Ensure the effective administration of council committees	GG3		-	-	-	-	-	-	11 046	11 047	11 630
	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		-	-	-	-	-	-	988	1 138	1 096
	Ensuring compliance with relevant legislation and Treasury guidelines	LED1		-	-	-	-	-	-	1 043	1 117	1 196
	Ensuring effective creditors administration and to minimize risks	FS4		-	-	-	-	-	-	2	2	2
	Ensuring maximum collection of service charges	FS6		-	-	-	-	-	-	691	738	791
	Implementing an effective Solid Waste Management strategy	BSD4		-	-	-	-	-	-	95	101	107
	Implementing an effective communication strategy	GG5		-	-	-	-	-	-	20 410	22 128	29 025
	Implementing an effective communication strategy	IT1		-	-	-	-	-	-	1 437	204	219
	Implementing an effective communication strategy	LED1		-	-	-	-	-	-	1 522	1 653	1 786
	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	5 865	5 865	15 802	16 950	17 988
	Maintaining the infrastructure network system	BSD3		-	-	-	-	-	-	180	90	100
	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		-	-	-	-	-	-	39	39	40
	Provide and Maintain sport and recreational facilities	CDE2		-	-	-	-	-	-	1 833	1 947	2 068
	Provide sustainable access of basic services to the community	BSD3		-	-	-	-	-	-	15 712	16 774	17 847

A comprehensive, responsive and sustainable social protection system	Developing an Infrastructure Network system for effective service delivery	BSD1	-	-	-	-	97	97	-	-	-
A comprehensive, responsive and sustainable social protection system	Developing an effective financial reporting system	FS2	900	1 578	1 482	2 085	1 905	1 905	-	-	-
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	2 702	2 702	-	-	-
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1	56	64	63	1 076	1 067	1 067	-	-	-
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	10 812	10 812	-	-	-
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1	22	13	3 624	3 262	4 374	4 374	-	-	-
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	9 310	9 310	-	-	-
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	10 260	10 260	-	-	-
An efficient, competitive and responsive economic infrastructure network	Provide sustainable access of basic services to the community	BSD3	-	-	871	913	903	903	-	-	-
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	123	123	-	-	-
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	215	215	-	-	-
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	2 003	2 003	-	-	-
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	17 554	17 554	-	-	-
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	18 694	18 694	-	-	-
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	10 720	10 720	-	-	-
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	FS3	48	22	32	22	20	20	-	-	-
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	LED1	175	621	647	719	727	727	-	-	-
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	8 782	8 782	-	-	-
Responsive, accountable, effective and efficient local government	Provide sustainable access of basic services to the community	BSD3	161	406	422	410	436	436	-	-	-
Sustainable human settlements and improved quality of household life			14 695	15 959	20 452	21 599	20 542	20 542	-	-	-
Sustainable human settlements and improved quality of household life	Implementing an effective communication strategy	GG5	-	-	-	-	300	300	-	-	-

Allocations to other priorities												
Total Expenditure			1	90 726	99 735	108 941	123 568	133 634	133 634	136 716	141 204	156 103

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	-	-
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	344	220	438	438	11 650	20 210	11 200
	Enhance opportunities to develop SMME's	LED2		-	-	-	-	-	-	9 061	6 248	5 392
	Implementing an effective Solid Waste Management strategy	BSD4		-	-	-	-	-	-	643	875	1 100
	Maintaining the infrastructure network system	BSD2		-	-	2 155	5 414	5 349	5 349	6 692	5 451	7 278
	Provide professional cemetery services	CDE3		-	-	-	-	-	-	866	1 325	5 665
	Provide sustainable access of basic services to the community	BSD3		-	-	-	1 930	3 211	3 211	237	712	904
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		-	-	4 483	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	-	-	24 224	10 298	13 649	13 649	29 249	34 822	31 540

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	2.2%	3.1%	3.0%	2.2%	2.0%	2.0%	2.0%	2.3%	2.4%	2.2%
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%	2.6%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
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	1.3	2.0	1.9	1.6	1.3	1.3	1.3	1.7	1.4	1.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	2.0	1.9	1.6	1.3	1.3	1.3	1.7	1.4	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	1.8	1.8	1.4	1.1	1.1	1.1	1.5	1.2	0.8
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%	122.5%	122.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		19.7%	120.6%	144.4%	119.2%	119.7%	119.7%	119.7%	122.5%	122.3%	122.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.9%	19.5%	19.1%	16.4%	16.7%	16.7%	16.7%	15.4%	14.6%	12.7%
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%	75.3%	75.3%	75.3%	58.2%	68.1%	76.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	35.1%	36.0%	41.8%	40.6%	40.6%	40.6%	41.5%	41.3%	38.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.7%	32.0%	33.2%	36.8%	36.2%	36.2%	39.5%	36.3%	36.1%	33.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	23.4%	21.8%	25.8%	25.6%	26.8%	26.8%	26.4%	24.3%	24.7%	23.0%
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%	8.2%	7.4%
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	16.8	17.1	16.7	19.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.8%	16.2%	18.4%	10.9%	13.0%	13.0%	13.0%	11.7%	10.0%	8.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	48.0	44.4	55.6	4.9	3.5	3.5	3.5	2.7	2.2	1.8

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	2 057 378	2 417 419	2 840 468
		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	3 459 981	3 788 679	4 148 604
		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	3 272 006	3 550 127	3 851 888
		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	2 582 045	2 801 519	3 039 648

	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
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WC052 Prince Albert - Supporting Table SA11 Property rates summary

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
Valuation:	1									
Date of valuation:								2024-2025		
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								No		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5							4 249		
No. of sectional title values	5							-		
No. of unreasonably difficult properties s7(2)								-		
No. of supplementary valuations								2		
No. of valuation roll amendments										
No. of objections by rate payers								-		
No. of appeals by rate payers								-		
No. of successful objections	8							-		
No. of successful objections > 10%	8							-		
Supplementary valuation								2		
Public service infrastructure value (Rm)	5							5		
Municipality owned property value (Rm)								69		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)								-		
Valuation reductions-nature reserves/park (Rm)								-		
Valuation reductions-mineral rights (Rm)								-		
Valuation reductions-R15,000 threshold (Rm)								0		
Valuation reductions-public worship (Rm)								-		
Valuation reductions-other (Rm)								-		
Total valuation reductions:								0		
Total value used for rating (Rm)	5							-		
Total land value (Rm)	5							-		
Total value of improvements (Rm)	5							-		
Total market value (Rm)	5							-		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)								Yes		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)								0		
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)								-		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)								85.0%		
Special rating areas (R'000)	7							-		
Rebates, exemptions - indigent (R'000)								0		
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)								1		
Total rebates,exemptns,reductns,discs (R'000)								1 391		

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		190			FORMULA_ER	627	3	54	335	339		
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		2										
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5	>5			>5	>5	>5	>5	>5	>5		
Estimated no. of properties not valued		5			5	5	5	5	5	5		
Years since last valuation (select)		Market			Market	Market	Market	Market	Market	Market		
Frequency of valuation (select)		Land & impr.			Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Method of valuation used (select)		-			-	-	-	-	-	-		
Base of valuation (select)		Yes			Yes	Yes	Yes	Yes	Yes	Yes		
Phasing-in properties s21 (number)		No			No	No	No	No	No	No		
Combination of rating types used? (Y/N)		Variable			Variable	Variable	Variable	Variable	Variable	Variable		
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6	278			1 200	1 710	37	93	5	100		
Total land value (Rm)	6	FORMULA_ERROR: Please correct the Data sou			FORMULA_ER	FORMULA_ER	FORMULA_ERROR	FORMULA_ER	FORMULA_ERROR: P	-		
Total value of improvements (Rm)	6	281			1 425	1 250	40	93	39	-		
Total market value (Rm)	6	FORMULA_ERROR: Please correct the Data sou			FORMULA_ER	FORMULA_ER	FORMULA_ERROR	FORMULA_ER	FORMULA_ERROR: P	FORMULA_ERROR: Please correct the Data source.		
Rating:												
Average rate	3	0.005313			0.003542	0.000620	0.000854	0.005313	0.000854	0.007083		
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4	85.0%			85.0%	85.0%	85.0%	85.0%	85.0%	85.0%		
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					FORMULA_ERROR: Please correct the Data source.							
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)					FORMULA_ERROR: Please correct the Data source.							
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		174			2 663	625	3	32	136	339		
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		2										
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5	>5			>5	>5	>5	>5	>5	>5		
Estimated no. of properties not valued		5			5	5	5	5	5	5		
Years since last valuation (select)		Market			Market	Market	Market	Market	Market	Market		
Frequency of valuation (select)		Land & impr.			Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Method of valuation used (select)		-			-	-	-	-	-	-		
Base of valuation (select)		Yes			Yes	Yes	Yes	Yes	Yes	Yes		
Phasing-in properties s21 (number)		No			No	No	No	No	No	No		
Combination of rating types used? (Y/N)		Variable			Variable	Variable	Variable	Variable	Variable	Variable		
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)												
Total valuation reductions:												
Total value used for rating (Rm)	6	278 446 000			1 199 707 000	1 710 497 000	37 111 000	93 265 000	4 798 000	99 565 000		
Total land value (Rm)	6	FORMULA_ERROR: Please correct the Data sou			FORMULA_ER	FORMULA_ER	FORMULA_ERROR: FORMULA_ER	FORMULA_ER	FORMULA_ERROR:	-		
Total value of improvements (Rm)	6	280 636 000			1 425 409 000	1 250 046 000	40 015 000	93 130 000	39 435 000	-		
Total market value (Rm)	6	FORMULA_ERROR: Please correct the Data sou			FORMULA_ER	FORMULA_ER	FORMULA_ERROR: FORMULA_ER	FORMULA_ER	FORMULA_ERROR:	FORMULA_ERROR: Please correct the Data source.		
Rating:												
Average rate	3	0.005313			0.003542	0.000620	0.000854	0.005313	0.000854	0.007083		
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4	85.0%			85.0%	85.0%	85.0%	85.0%	85.0%	85.0%		
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					FORMULA_ERROR: Please correct the Data source.							
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)					FORMULA_ERROR: Please correct the Data source.							
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)									
Residential properties	1					0.0033	0.0036		
Residential properties - vacant land						0.0066	0.0073		
Formal/informal settlements						0.0033	0.0036		
Small holdings						0.0008	0.0009		
Farm properties - used						0.0006	0.0006		
Farm properties - not used						0.0006	0.0006		
Industrial properties						0.0050	0.0054		
Business and commercial properties						0.0050	0.0054		
Communal land - residential						0.0006	0.0006		
Communal land - small holdings						0.0006	0.0006		
Communal land - farm property						0.0006	0.0006		
Communal land - business and commercial						0.0006	0.0053		
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure						0.0008	0.0009		
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate						1 500.0000	15 000.0000	15 000.0000	
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fee (Rands/month)		Basic charge				124.0200	141.3800		
Service point - vacant land (Rands/month)		Availability charge per annum				1 786.5900	1 956.3200		
Water usage - flat rate tariff (c/kl)		(describe structure)							
Water usage - life line tariff		0 - 6 kl				8.9000	9.5700		
Water usage - Block 1 (c/kl)		7 - 15 kl				10.2000	11.1700		
Water usage - Block 2 (c/kl)		16 - 30 kl				11.0400	12.3100		
Water usage - Block 3 (c/kl)		31 - 50 kl				18.2600	21.0000		
Water usage - Block 4 (c/kl)		51 - 100kl				29.0200	34.8200		
Water usage - Block 5 (c/kl)		Above 100kl				50.6600	63.3200		
Water usage - Block 6 (c/kl)									
Other									
Waste water tariffs									
Domestic									
Basic charge/fee (Rands/month)		Basic charge				695.7500	754.8900		
Service point - vacant land (Rands/month)		Availability charge per annum				3 872.0000	4 694.0700		
Waste water - flat rate tariff (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other									

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands)									
R15 000 threshold rebate		Rebate on the First R15 000 of							
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Water tariffs									
Basic charge/fixed fee (Rands/month)		Basic charge				124	141		
Service point - vacant land (Rands/month)		Availability charge per annum				1 787	1 956		
Water usage - flat rate tariff (c/kl)		(fill in thresholds)							
Water usage - life line tariff		(fill in thresholds)							
Water usage - Block 1 (c/kl)		0 - 6 kl				9	10		
Water usage - Block 2 (c/kl)		7 - 15 kl				10	11		
Water usage - Block 3 (c/kl)		16 - 30 kl				11	12		
Water usage - Block 4 (c/kl)		31 - 50 kl				18	21		
Water usage - Block 5 (c/kl)		51 - 100kl				29	35		
Water usage - Block 6 (c/kl)		Above 100kl				51	63		
Waste water tariffs									
Basic charge/fixed fee (Rands/month)		Basic charge				696	755		
Service point - vacant land (Rands/month)		Availability charge per annum							
Waste water - flat rate tariff (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Electricity tariffs									
Basic charge/fixed fee (Rands/month)		Basic charge							
Service point - vacant land (Rands/month)		Availability charge per annum				3 995	4 694		
Flat rate tariff - meter (c/kwh)		(fill in thresholds)				109	137		
Flat rate tariff - prepaid(c/kwh)		(fill in thresholds)				4	5		
Prepaid - IBT Block 1 (c/kwh)		First 50 kWh Free				FREE	FREE		
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				2	3		
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				3	3		
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				3	4		
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							

WC052 Prince Albert - Supporting Table SA14 Household bills

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 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates					188.72	188.72	188.72	9.5%	206.64		
Electricity: Basic levy					109.18	109.18	109.18	25.3%	136.80		
Electricity: Consumption					2 210.00	2 210.00	2 210.00	25.3%	2 770.00		
Water: Basic levy					124.02	124.02	124.02	7.5%	141.38		
Water: Consumption					310.80	310.80	310.80	9.5%	342.60		
Sanitation					224.59	224.59	224.59	8.5%	243.68		
Refuse removal					175.74	175.74	175.74	8.5%	190.68		
Other											
sub-total		-	-	-	3 343.05	3 343.05	3 343.05	20.6%	4 031.78	-	-
VAT on Services											
Total large household bill:		-	-	-	3 343.05	3 343.05	3 343.05	20.6%	4 031.78	-	-
% increase/-decrease		-	-	-	-	-	-	-	20.6%	(100.0%)	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates					133.78	133.78	133.78	9.5%	146.31		
Electricity: Basic levy					109.18	109.18	109.18	25.3%	136.80		
Electricity: Consumption					1 105.00	1 105.00	1 105.00	25.3%	1 385.00		
Water: Basic levy					124.02	124.02	124.02	7.5%	141.38		
Water: Consumption					255.60	255.60	255.60	9.5%	281.05		
Sanitation					224.59	224.59	224.59	8.5%	243.68		
Refuse removal					175.74	175.74	175.74	8.5%	190.68		
Other											
sub-total		-	-	-	2 127.91	2 127.91	2 127.91	18.7%	2 524.90	-	-
VAT on Services								15.0%			
Total small household bill:		-	-	-	2 127.91	2 127.91	2 127.91	18.7%	2 524.90	-	-
% increase/-decrease		-	-	-	-	-	-	-	18.7%	(100.0%)	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption					681.00	681.00	681.00	17.5%	798.00		
Water: Basic levy											
Water: Consumption					147.00	147.00	147.00	9.5%	162.08		
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	828.00	828.00	828.00	16.0%	960.08	-	-
VAT on Services											
Total small household bill:		-	-	-	828.00	828.00	828.00	16.0%	960.08	-	-
% increase/-decrease		-	-	-	-	-	-	-	16.0%	(100.0%)	-

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	412	431	437
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	35 646	35 389	36 893
Total Operating/National Government		29 596	31 527	33 678	33 611	33 610	33 610	35 646	35 389	36 893
Provincial Government										
Monetary Allocations										
Infrastructure		50	221	50	50	1 550	1 550	50	56	56
Capacity Building										
Total Monetary Allocations		50	221	50	50	1 550	1 550	50	56	56
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Government		50	221	50	50	1 550	1 550	50	56	56
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	4 155	4 155	4 168	428	5 978
Total Monetary Allocations		2 617	850	1 698	2 002	4 155	4 155	4 168 000	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	4 155	4 155	4 168	428	5 978
Total Operating	5	34 804	32 714	35 760	35 663	39 315	39 315	39 864	35 873	42 927

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	6 278
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	7 827	8 192	8 308
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	23 019 050	31 327 850	25 585 750
Total Capital/National Government		5 831	19 731	20 443	7 786	10 719	10 719	23 019 050	31 327 850	25 585 750
Provincial Government										
Monetary Allocations										
Infrastructure		-	2 570	2 895	2 500	1 213	1 213	543	-	-
Capacity Building		1 000	745	-	-	-	-	40	40	41
Total Monetary Allocations		1 000	3 315	2 895	2 500	1 213	1 213	583 000	40 000	41 000
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		1 000	3 315	2 895	2 500	1 213	1 213	583	40	41
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	11 932	11 932	23 602	31 368	25 627
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		41 635	55 761	59 098	45 949	51 248	51 248	63 466	67 241	68 554

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	34 405	34 405	45 542	48 057	51 186
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	436	436	554	593	635
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	-	-	-	1 246	-	-
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	37 207	37 207	49 342	50 757	54 049
Total National Government		32 251	30 216	32 541	36 633	37 207	37 207	49 342	50 757	54 049
<u>Provincial Government</u>										
Monetary Allocations										
Infrastructure		-	-	43	50	760	760	50	56	56
Capacity Building		2 551	2 468	2 526	4 114	6 716	6 716	6 566	3 032	8 764
Total Monetary Allocations		2 551	2 468	2 570	4 164	7 476	7 476	6 616	3 088	8 820
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Provincial Government		2 551	2 468	2 570	4 164	7 476	7 476	6 616	3 088	8 820
<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	40	40	40
Total Monetary Allocations		-	95	331	43	93	93	40 000	40 000	40 000
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	40	40	40
Total operating expenditure of Transfers and Grants		36 772	36 540	36 983	40 840	44 776	44 776	55 998	53 885	62 908

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		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant										
Integrated City Development Grant										
Integrated National Electrification Programme Grant		(189)	(1 102)	-	-	-	-	4 192	3 136	6 278
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	7 827	8 192	8 308
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		1 771	9 913	11 585	-	2 113	2 113	11 000	20 000	11 000
Total National Government		(1 093)	(3 059)	6 191	6 771	7 208	7 208	12 019	11 328	14 586
Provincial Government										
Monetary Allocations										
Infrastructure										
Capacity Building		-	-	2 518	2 304	391	391	543	-	-
Total Monetary Allocations		-	-	2 518	2 304	391	391	543	-	-
Allocations In-kind										
Infrastructure										
Capacity Building										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	2 518	2 304	391	391	543	-	-
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	12 562	11 328	14 586
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		35 678	33 480	45 692	49 915	52 375	52 375	68 560	65 213	77 494

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	300	300	300	100	100	100
Total Monetary Transfers To Groups Of Individuals:		-	137	632	200	300	300	300	100	100	100
TOTAL Monetary TRANSFERS AND GRANTS	6	490	277	760	200	300	300	300	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	300	300	300	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
		1	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		4		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	-	-	-
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone		3	-	-	-	-	368	368	778	833	891
Housing Benefits		3									
Non-pensionable		3									
Travel or Motor Vehicle		3									
Voluntary Work											
Total Allowance			-	-	-	-	368	368	778	833	891
Service Related Benefits											
Acting		3	18 264	20 012	21 294	26 951	26 253	26 253	29 100	29 817	31 904
Bonus		3	2 750	3 208	3 416	4 391	4 209	4 209	4 876	5 225	5 571
Danger Allowance		3	721	985	959	1 211	1 189	1 189	1 396	1 493	1 598
Entertainment		3	1 503	1 886	2 193	2 204	2 438	2 438	1 700	1 819	1 946
Fire Brigade			1 323	1 642	1 823	2 143	2 143	2 143	2 333	2 496	2 671
In-kind Benefits		3	36	25	25	553	370	370	612	655	701
Leave Pay		3	204	217	194	290	279	279	308	329	352
Lifeguard/Duty Squads			82	85	162	100	110	110	121	130	139
Long Service Award			1 083	1 386	1 889	1 606	2 241	2 241	1 753	1 875	2 007
Overtime			420	535	426	377	377	377	395	422	452
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			-	-	-	-	193	193	170	190	210
Long Term Service Award											
Total Service Related Benefits			27 369	31 026	33 548	40 117	40 094	40 094	43 303	45 029	48 168
Total Salaries and Allowances			27 369	31 026	33 548	40 163	40 509	40 509	44 081	45 862	49 059
Social Contributions											
Bargaining Council											
Group Life Insurance											
Medical											
Pension											
Unemployment Insurance											
Total Social Contributions			-	-	-	-	-	-	-	-	-
Post-retirement Benefit											
Medical		6									
Other Benefits											
Pension											
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE											
Sub Total - Senior Managers of Municipality			27 369	31 026	33 548	40 163	40 509	40 509	44 081	45 862	49 059
% increase		4		13.4%	8.1%	19.7%	0.9%	-	8.8%	4.0%	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	41 073	41 073	44 780	46 610	49 860
% increase	4		13.3%	8.3%	19.7%	1.1%	-	9.0%	4.1%	7.0%
TOTAL MANAGERS AND STAFF	5,7	27 369	31 026	33 548	40 163	40 509	40 509	44 081	45 862	49 059

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		3 148	2 593	2 432	2 574	2 147	1 909	2 107	1 825	1 861	2 044	1 757	2 259	26 656	31 321	36 802
Service charges - Water		552	490	474	475	458	460	457	450	446	446	441	448	5 598	6 130	6 712
Service charges - Waste Water Management		981	720	459	744	719	714	736	714	715	730	703	705	8 641	9 376	10 173
Service charges - Waste Management		415	390	383	383	376	376	384	374	370	370	375	367	4 562	4 950	5 371
Sale of Goods and Rendering of Services		58	38	24	37	30	54	31	14	47	31	47	41	452	488	527
Agency services		21	21	21	21	21	21	21	21	21	21	21	21	248	268	289
Interest																
Interest earned from Receivables		312	165	45	203	205	211	213	218	224	222	224	228	2 471	2 706	2 965
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		278	273	273	278	273	273	273	273	273	273	273	273	3 282	3 316	3 350
Non-Exchange Revenue																
Property rates		660	661	661	661	661	661	661	661	661	661	661	661	7 926	8 679	9 504
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		13 817	2 490	490	490	490	11 153	490	490	8 487	490	490	490	39 864	35 873	42 927
Interest		42	31	22	43	43	42	43	42	42	42	42	43	478	523	573
Fuel Levy																
Operational Revenue		933	671	411	673	672	674	673	673	673	674	673	675	8 075	9 234	10 573
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)		22 645	9 921	7 120	7 938	6 949	17 812	6 816	7 518	15 067	7 365	6 792	7 493	123 436	129 095	147 122
Expenditure																
Employee related costs		3 839	3 829	4 247	4 174	4 040	4 088	4 155	4 050	4 254	4 039	4 467	6 015	51 197	53 349	56 930
Remuneration of councillors		414	414	414	414	462	424	481	432	432	432	432	432	5 182	5 545	5 933
Bulk purchases - electricity		2 961	3 471	2 533	1 845	1 892	1 889	1 860	2 086	1 859	548	1 847	2 631	25 423	27 459	29 659
Inventory consumed		44	151	114	54	104	100	42	200	198	42	84	57	1 190	1 065	1 147
Debt impairment		557	557	557	557	557	557	557	557	557	557	557	557	6 686	7 543	8 505
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		281	254	244	290	291	244	254	254	254	244	244	244	3 099	3 331	3 496
Contracted services		801	861	1 656	941	1 011	1 040	1 305	978	1 192	842	1 184	2 572	14 384	11 766	17 722
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	100	-	100	100	100
Irrecoverable debts written off		566	566	566	566	566	566	566	566	566	566	566	566	6 792	7 199	7 631
Operational costs		994	789	1 556	1 019	2 249	1 849	1 075	1 478	891	884	1 002	773	14 558	15 595	16 579
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		11 132	11 567	12 564	10 536	11 847	11 432	10 970	11 276	10 879	8 829	11 158	14 524	136 716	141 204	156 103
Surplus/(Deficit)		11 513	(1 646)	(5 445)	(2 598)	(4 897)	6 380	(4 154)	(3 758)	4 188	(1 465)	(4 366)	(7 032)	(13 280)	(12 109)	(8 980)
Transfers and subsidies - capital (monetary allocations)		398	398	2 120	398	1 872	1 992	398	398	6 351	398	3 299	5 580	23 602	31 368	25 627
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11 911	(1 248)	(3 324)	(2 200)	(3 025)	8 372	(3 756)	(3 360)	10 539	(1 067)	(1 067)	(1 451)	10 322	19 259	16 646
Income Tax																
Surplus/(Deficit) after income tax		11 911	(1 248)	(3 324)	(2 200)	(3 025)	8 372	(3 756)	(3 360)	10 539	(1 067)	(1 067)	(1 451)	10 322	19 259	16 646
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		11 911	(1 248)	(3 324)	(2 200)	(3 025)	8 372	(3 756)	(3 360)	10 539	(1 067)	(1 067)	(1 451)	10 322	19 259	16 646
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	11 911	(1 248)	(3 324)	(2 200)	(3 025)	8 372	(3 756)	(3 360)	10 539	(1 067)	(1 067)	(1 451)	10 322	19 259	16 646

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		13 386	58	58	58	58	10 721	58	58	8 056	58	58	58	32 688	32 858	34 256
Vote 2 - Financial Services		1 540	3 488	1 460	1 449	1 430	1 432	1 436	1 381	1 424	1 439	1 437	1 384	19 301	18 047	19 391
Vote 3 - Technical Services		6 797	5 495	6 397	5 514	6 512	6 400	5 031	4 715	10 704	4 946	7 535	10 325	80 373	95 140	98 245
Vote 4 - Corporate and Community Services		1 320	1 278	1 324	1 315	821	1 251	688	1 762	1 233	1 319	1 060	1 306	14 676	14 418	20 857
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		23 043	10 319	9 240	8 336	8 821	19 804	7 214	7 916	21 418	7 763	10 091	13 073	147 038	160 463	172 749
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		956	992	1 140	887	1 035	895	967	965	959	829	1 146	1 441	12 211	11 632	12 315
Vote 2 - Financial Services		1 206	1 123	1 949	1 246	2 701	2 497	1 810	1 274	1 259	1 281	1 800	3 421	21 568	23 104	24 575
Vote 3 - Technical Services		5 836	6 764	6 349	5 246	5 216	5 124	5 290	6 013	5 824	3 813	5 332	6 140	66 947	67 843	72 793
Vote 4 - Corporate and Community Services		3 132	2 686	3 124	3 154	2 893	2 914	2 901	3 022	2 835	2 905	2 878	3 520	35 965	38 596	46 388
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	2	25	29	32
Total Expenditure by Vote		11 132	11 567	12 564	10 536	11 847	11 432	10 970	11 276	10 879	8 829	11 158	14 524	136 716	141 204	156 103
Surplus/(Deficit) before assoc.		11 911	(1 248)	(3 324)	(2 200)	(3 025)	8 372	(3 756)	(3 360)	10 539	(1 067)	(1 067)	(1 451)	10 322	19 259	16 646
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	11 911	(1 248)	(3 324)	(2 200)	(3 025)	8 372	(3 756)	(3 360)	10 539	(1 067)	(1 067)	(1 451)	10 322	19 259	16 646

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		14 926	3 546	1 518	1 507	1 488	12 153	1 495	1 439	9 480	1 498	1 496	1 442	51 989	50 905	53 647
Executive and council		13 386	58	58	58	58	10 721	58	58	8 056	58	58	58	32 688	32 858	34 256
Finance and administration		1 540	3 488	1 460	1 449	1 430	1 432	1 436	1 381	1 424	1 439	1 437	1 384	19 301	18 047	19 391
Internal audit																
Community and public safety		1 234	1 222	1 279	1 250	772	1 191	642	1 731	1 168	1 263	992	1 242	13 984	13 674	20 056
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	62	55	51	50	45	45	45	581	41	44
Public safety		836	824	881	852	374	777	235	1 327	767	865	595	844	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		228	198	188	207	191	202	189	173	207	199	211	206	2 400	1 231	1 294
Planning and development		85	56	46	65	49	60	47	31	65	57	68	64	692	744	801
Road transport		142	142	142	142	142	142	142	142	142	142	142	142	1 708	487	493
Environmental protection																
Trading services		6 655	5 353	6 255	5 372	6 370	6 258	4 889	4 573	10 562	4 803	7 392	10 183	78 665	94 653	97 752
Energy sources		3 930	3 361	3 191	3 348	2 917	2 682	2 879	2 598	2 635	2 815	2 525	3 029	35 908	40 402	50 066
Water management		1 175	803	2 207	801	2 259	2 383	787	782	6 734	778	3 676	5 967	28 352	38 622	30 728
Waste water management		1 072	766	468	801	777	774	797	776	779	795	769	772	9 347	10 141	11 003
Waste management		478	422	389	422	417	418	426	418	415	416	422	415	5 058	5 488	5 954
Other																
Total Revenue - Functional		23 043	10 319	9 240	8 336	8 821	19 804	7 214	7 916	21 418	7 763	10 091	13 073	147 038	160 463	172 749
Expenditure - Functional																
Governance and administration		2 160	2 113	3 087	2 131	3 734	3 390	2 775	2 237	2 216	2 107	2 944	4 860	33 753	34 665	36 803
Executive and council		952	988	1 136	883	1 031	890	962	961	955	825	1 142	1 437	12 161	11 532	12 195
Finance and administration		1 208	1 126	1 951	1 248	2 703	2 499	1 812	1 276	1 261	1 283	1 802	3 423	21 593	23 133	24 607
Internal audit																
Community and public safety		1 662	1 706	1 955	1 775	1 849	1 949	1 767	1 755	1 838	1 974	1 816	1 811	21 858	23 509	30 319
Community and social services		537	549	741	559	585	662	550	566	535	774	591	651	7 300	7 610	8 170
Sport and recreation		159	166	194	184	238	296	187	201	259	192	226	176	2 477	2 631	2 794
Public safety		914	937	967	978	972	939	976	935	991	955	946	931	11 441	12 918	13 455
Housing		53	53	53	53	53	53	53	53	53	53	53	53	640	350	5 900
Health																
Economic and environmental services		2 400	2 144	2 448	2 588	2 129	2 052	2 266	2 583	2 284	2 198	2 374	3 047	28 513	28 999	30 898
Planning and development		1 470	980	1 170	1 379	1 044	965	1 134	1 267	997	931	1 062	1 709	14 107	15 087	16 068
Road transport		931	1 164	1 278	1 209	1 085	1 087	1 132	1 316	1 287	1 267	1 312	1 338	14 406	13 912	14 829
Environmental protection																
Trading services		4 905	5 600	5 071	4 038	4 131	4 037	4 159	4 697	4 536	2 546	4 019	4 802	52 541	53 931	57 963
Energy sources		3 406	3 862	3 160	2 211	2 351	2 326	2 226	2 506	2 587	873	2 214	3 017	30 740	33 102	35 863
Water management		678	733	848	859	787	702	926	1 077	871	684	803	826	9 792	7 907	8 427
Waste water management		423	481	601	543	519	532	485	522	496	502	501	472	6 077	6 427	6 798
Waste management		399	524	461	425	475	477	521	593	582	487	501	487	5 932	6 496	6 876
Other		4	4	4	4	4	4	4	4	4	4	4	4	50	100	120
Total Expenditure - Functional		11 132	11 567	12 564	10 536	11 847	11 432	10 970	11 276	10 879	8 829	11 158	14 524	136 716	141 204	156 103
Surplus/(Deficit) before assoc.		11 911	(1 248)	(3 324)	(2 200)	(3 025)	8 372	(3 756)	(3 360)	10 539	(1 067)	(1 067)	(1 451)	10 322	19 259	16 646
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	11 911	(1 248)	(3 324)	(2 200)	(3 025)	8 372	(3 756)	(3 360)	10 539	(1 067)	(1 067)	(1 451)	10 322	19 259	16 646

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	-	-
Vote 2 - Financial Services		87	-	50	-	-	-	-	-	-	-	-	-	137	167	204
Vote 3 - Technical Services		2 221	-	4 292	-	1 375	1 375	1 375	1 487	1 487	1 487	1 487	1 487	18 072	25 531	17 778
Vote 4 - Corporate and Community Services		2 138	58	2 000	3 633	2 225	8	8	37	37	37	37	37	10 257	9 124	11 158
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	4 496	108	6 342	3 633	3 600	1 383	1 383	1 524	1 524	1 524	1 524	1 524	28 566	34 822	29 140
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		50	50	-	-	-	-	-	-	-	-	-	-	100	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600
Vote 3 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		3	3	3	3	3	3	3	112	112	112	112	112	583	-	800
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	53	53	3	3	3	3	3	112	112	112	112	112	683	-	2 400
Total Capital Expenditure	2	4 549	162	6 345	3 636	3 603	1 387	1 387	1 636	1 636	1 636	1 636	1 636	29 249	34 822	31 540

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		187	100	50	-	-	-	-	-	-	-	-	-	337	167	1 804
Executive and council		100	100	-	-	-	-	-	-	-	-	-	-	200	-	-
Finance and administration		87	-	50	-	-	-	-	-	-	-	-	-	137	167	1 804
Internal audit																
Community and public safety		2 142	62	2 003	3 636	2 228	12	12	149	149	149	149	149	10 840	8 774	11 958
Community and social services		12	12	62	262	628	12	12	12	12	12	12	12	1 056	1 725	4 265
Sport and recreation		2 130	50	1 942	3 375	1 600	-	-	137	137	137	137	137	9 784	7 048	6 392
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300
Housing																
Health																
Economic and environmental services		80	-	-	-	-	-	-	-	-	-	-	-	80	430	500
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	350	-
Road transport		80	-	-	-	-	-	-	-	-	-	-	-	80	80	500
Environmental protection																
Trading services		2 141	-	4 292	-	1 375	1 375	1 375	1 487	1 487	1 487	1 487	1 487	17 992	25 451	17 278
Energy sources		-	-	4 292	-	-	-	-	-	-	-	-	-	4 292	3 136	6 278
Water management		2 141	-	-	-	1 375	1 375	1 375	1 487	1 487	1 487	1 487	1 487	13 700	22 315	11 000
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																
Total Capital Expenditure - Functional	2	4 549	162	6 345	3 636	3 603	1 387	1 387	1 636	1 636	1 636	1 636	1 636	29 249	34 822	31 540
Funded by:																
National Government		1 941	-	6 134	2 625	1 991	1 375	1 375	1 516	1 516	1 516	1 516	1 516	23 019	31 328	25 586
Provincial Government		3	3	3	3	3	3	3	112	112	112	112	112	583	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies received (including allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Transfers recognised - capital		1 944	3	6 137	2 628	1 995	1 378	1 378	1 628	1 628	1 628	1 628	1 628	23 602	31 328	25 586
Borrowing																
Internally generated funds		2 605	158	208	1 008	1 608	8	8	8	8	8	8	8	5 647	3 495	5 954
Total Capital Funding		4 549	162	6 345	3 636	3 603	1 387	1 387	1 636	1 636	1 636	1 636	1 636	29 249	34 822	31 540

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	581	582	581	581	581	581	581	581	581	581	581	581	6 976	7 638	8 364
Service charges - electricity revenue	3 470	2 910	2 775	2 901	2 488	2 249	2 441	2 153	2 216	2 374	2 098	2 575	30 650	36 013	42 316
Service charges - water revenue	987	663	386	650	631	635	631	624	620	621	616	624	7 688	8 418	9 218
Service charges - sanitation revenue	834	603	372	623	600	596	615	595	596	608	585	586	7 212	7 825	8 490
Service charges - refuse revenue	343	319	312	311	305	305	312	303	298	298	303	296	3 705	4 020	4 361
Rental of facilities and equipment	131	89	136	89	87	88	87	86	87	91	88	90	1 149	1 244	1 347
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	296	158	44	202	203	208	211	214	219	218	219	224	2 417	2 646	2 899
Dividends received															
Fines, penalties and forfeits	81	85	86	81	35	75	21	130	74	84	57	82	893	964	1 041
Licences and permits	9	8	6	22	8	6	9	12	7	8	6	8	110	119	128
Agency services	21	21	21	21	21	21	21	21	21	21	21	21	248	268	289
Transfers and Subsidies - Operational	14 090	2 762	762	762	762	11 425	762	762	8 759	762	762	762	43 134	39 176	46 263
Other revenue	64	32	24	43	30	54	31	14	47	31	47	41	458	494	533
Cash Receipts by Source	21 319	8 656	5 869	6 656	6 101	16 597	6 083	5 800	13 874	6 059	5 742	6 193	108 949	113 396	130 095
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	398	398	2 120	398	1 872	1 992	398	398	6 351	398	3 299	5 580	23 602	31 368	25 627
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Vat Control (receipts)															
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Insurance Refund - Capital															
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments															
Total Cash Receipts by Source	21 717	9 054	7 989	7 054	7 973	18 589	6 481	6 198	20 225	6 457	9 041	11 773	132 551	144 764	155 721
Cash Payments by Type															
Employee related costs	3 879	3 869	4 287	4 214	4 080	4 128	4 194	4 090	4 294	4 079	4 507	6 056	51 676	53 861	57 479
Remuneration of councillors	349	349	349	349	397	359	416	367	367	367	367	367	4 404	4 713	5 042
Finance charges															
Bulk purchases - Electricity	2 961	3 471	2 533	1 845	1 892	1 889	1 860	2 086	1 859	548	1 847	2 631	25 423	27 459	29 659
Acquisition inventory - water and other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	801	861	1 656	941	1 011	1 040	1 305	978	1 192	842	1 184	2 572	14 384	11 766	17 722
Transfers and subsidies - other municipalities															
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	100	-	100	100	100
Other expenditure	994	789	1 556	1 019	2 249	1 849	1 075	1 478	891	884	1 002	773	14 558	15 595	16 579
Cash Payments by Type	8 985	9 339	10 382	8 368	9 628	9 265	8 851	8 999	8 603	6 720	9 006	12 400	110 545	113 494	126 580
Other Cash Flows/Payments by Type															
Capital assets	4 549	162	3 636	6 345	3 603	1 387	1 387	1 636	1 636	1 636	1 636	1 636	29 249	34 822	31 540
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	13 534	9 500	14 018	14 714	13 232	10 651	10 238	10 635	10 239	8 356	10 642	14 036	139 794	148 317	158 120
NET INCREASE/(DECREASE) IN CASH HELD	8 183	(446)	(6 029)	(7 660)	(5 259)	7 937	(3 757)	(4 437)	9 986	(1 899)	(1 601)	(2 262)	(7 243)	(3 553)	(2 398)
Cash/cash equivalents at the month/year begin:	32 122	40 305	39 858	33 829	26 170	20 911	28 848	25 091	20 655	30 640	28 742	27 141	32 122	24 878	21 325
Cash/cash equivalents at the month/year end:	40 305	39 858	33 829	26 170	20 911	28 848	25 091	20 655	30 640	28 742	27 141	24 878	24 878	21 325	18 927

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	187	87	104
Computer Equipment		-	-	2 735	459	365	365	187	87	104
Furniture and Office Equipment		-	126	29	240	157	157	90	80	100
Furniture and Office Equipment		-	126	29	240	157	157	90	80	100
Machinery and Equipment		-	-	344	467	438	438	360	130	100
Machinery and Equipment		-	-	344	467	438	438	360	130	100
Transport Assets		-	-	-	1 930	3 787	3 787	-	450	-
Transport Assets		-	-	-	1 930	3 787	3 787	-	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	12 653	22 247	17 770

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	14 333	14 333	10 853	9 234	12 520
Renewal of Existing Assets as % of total capex		0.0%	82455650.0%	87.6%	63.8%	61.3%	61.3%	37.1%	26.5%	39.7%
Renewal of Existing Assets as % of deprecn"		0.0%	-22.2%	419.2%	198.7%	217.8%	217.8%	152.8%	127.4%	169.2%

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	215	215	80	90	100
Furniture and Office Equipment		17	28	19	36	215	215	80	90	100
Machinery and Equipment		3 351	3 641	4 457	5 406	5 600	5 600	5 657	6 070	6 387
Machinery and Equipment		3 351	3 641	4 457	5 406	5 600	5 600	5 657	6 070	6 387
Transport Assets		33	53	70	85	265	265	216	227	238
Transport Assets		33	53	70	85	265	265	216	227	238
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	30 358	30 358	29 989	31 918	33 896
R&M as a % of PPE & Investment Property		10.9%	10.4%	11.5%	13.3%	13.1%	13.1%	11.8%	11.4%	11.1%
R&M as % Operating Expenditure		21.5%	20.4%	24.2%	22.7%	22.5%	22.5%	22.2%	23.3%	24.0%

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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
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	5 743	3 340	1 250
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	4.5%	3.6%	3.6%	19.6%	9.6%	4.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	14.0%	12.9%	12.9%	80.8%	46.1%	16.9%

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	-	-				
Vote 2 - Financial Services		137	167	1 804				
Vote 3 - Technical Services		18 072	25 531	17 778				
Vote 4 - Corporate and Community Services		10 840	9 124	11 958				
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		29 249	34 822	31 540	-	-	-	-
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		29 249	34 822	31 540	-	-	-	-

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 Crematoria	Community Facilities - Cemeteries/Crematoria - Land	0200200100200101	Non-infrastructure		Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	20000	25000	30				
	Cemeteries, Funeral Parlours and Crematoria	COVID 19 Pandemic	PO003019002_607	Health and Welfare		Inclusion and access		Contagious Diseases and Infection		le of the Municip	0	0	0	0	30212	30225	30				
	Cemeteries, Funeral Parlours and Crematoria	COVID 19 Pandemic	PO003019002_607	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Contagious Diseases and Infection		le of the Municip	0	0	0	200	0	0	-				
	Community Halls and Facilities	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development		Inclusion and access		Community Development Initiative		unicipality,Klaarstr	0	0	0	0	1076531	1151824	1 238				
	Community Halls and Facilities	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development	e, responsive and sustainable social pr	Inclusion and access		Community Development Initiative		unicipality,Klaarstr	0	0	298156	935000	0	0	-				
	Community Halls and Facilities	Housing Project	PO003007015_49	Community Development		Inclusion and access		Housing Projects		n,Whole of the M	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		n,Whole of the M	0	0	3086	300000	0	0	-				
	Disaster Management	Non Infrastructure Buildings M R	02002001003001001	Non-infrastructure		Governance		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	100000	0	-				
	Disaster Management	Bonuses	PO003014002_149	rgency and Disaster Management		Governance		Disaster Management		strative or Head	0	0	0	0	8480	8989	10				
	Disaster Management	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	-				
	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	0	242000	0	-				
	Disaster Management	Fuel and Oil	PO003014002_152	rgency and Disaster Management		Governance		Disaster Management		le of the Municip	0	0	0	0	61800	68708	76				
	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	97061	0	0	-				
	Disaster Management	Public Protection and Safety: Traffic Services	PO003038_24	Public Protection and Safety		Inclusion and access				e Municipality,P	0	0	0	0	3569049	4337085	4 310				
	Disaster Management	Public Protection and Safety: Traffic Services	PO003038_24	Public Protection and Safety	people in South Africa are and feel sa	Inclusion and access				e Municipality,P	0	0	57833730	3467894	0	0	-				
	Economic Development/Planning	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	gic Management and Governance		Spatial integration		Administrative Strategy and Planni		ity,Prince Alber	0	0	0	0	6285719	5975172	6 226				
	Economic Development/Planning	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	gic Management and Governance	ccountable, effective and efficient loca	Spatial integration		Administrative Strategy and Planni		ity,Prince Alber	0	0	3618295	7198532	0	0	-				
	Economic Development/Planning	Typical Work Streams - Administrative Strategy and Planning	PO003044001_92	gic Management and Governance		Spatial integration		Administrative Strategy and Planni		le of the Municip	0	0	0	0	159	164	0				
	Economic Development/Planning	Bargaining Council	PO003044001_180	gic Management and Governance		Spatial integration		Administrative Strategy and Planni		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 Planni		le of the Municip	0	0	0	0	870658	949742	997				
	Economic Development/Planning	Typical Work Streams - Administrative Strategy and Planning	PO003044001_326	gic Management and Governance		Spatial integration		Administrative Strategy and Planni		le of the Municip	0	0	0	0	4250	4463	5				
	Economic Development/Planning	Inventory Consumed - Materials and Supplies	PO003044001_370	gic Management and Governance		Spatial integration		Administrative Strategy and Planni		le of the Municip	0	0	0	0	17914	18989	20				
	Economic Development/Planning	Unemployment Insurance	PO003044001_492	gic Management and Governance		Spatial integration		Administrative Strategy and Planni		le of the Municip	0	0	0	0	918892	983214	1 052				
	Economic Development/Planning	Unemployment Insurance	PO003044001_492	gic Management and Governance	ccountable, effective and efficient loca	Spatial integration		Administrative Strategy and Planni		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 Planni		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 Planni		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 Planni		unicipality,WC05	0	0	0	0	691480	738420	791				
	Economic Development/Planning	Word Committees	PO003044001_517	gic Management and Governance	ccountable, effective and efficient loca	Spatial integration		Administrative Strategy and Planni		unicipality,WC05	0	0	85000	57200	0	0	-				
	Economic Development/Planning	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	1042677	1116625	1 196				
	Economic Development/Planning	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	726646	0	0	-				
	Electricity	Cost of Sale - Electricity	100100100100100200	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	90638	96982	104				
	Electricity	Transformers	100100200100100700	Infrastructure	eltive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	27745	6400	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	eltive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	365686	467200	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	eltive 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	306389	316516	327				
	Electricity	Maintenance Equipment	100100200100100800	Infrastructure	eltive 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	372776	184870	198				
	Electricity	Pension Contribution	100100200100100800	Infrastructure	eltive 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	605027	676103	717				
	Electricity	Reconnection disconnections	100100200100100800	Infrastructure	eltive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	671488	847441	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	eltive 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	191793	205219	220				
	Electricity	Standby	100100200100100800	Infrastructure	eltive 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	eltive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	24832	26800	0	0	-				
	Electricity	Electricity M R	0004001001001008_4	Existing		Inclusion and access		Renewal	ctrical Infrastructure	le of the Municip	0	0	0	0	232242	248499	266				
	Electricity	Electricity M R	0004001001001008_4	Existing	eltive and responsive economic infras	Inclusion and access		Renewal	ctrical 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	150000	170000	200				
	Finance	Elect Basic	100100200100100800	Infrastructure	eltive 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	eltive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	66731	16100	0	0	-				
	Finance	Water	100100200100700400	Infrastructure		Inclusion and access		Corrective Maintenance	Planned	Administrative o	0	0	0	0	5417139	5749382	6 107				
	Finance	Water	100100200100700400	Infrastructure	eltive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	Administrative o	0	0	4188302	5646623	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	eltive and responsive economic infras	Inclusion and access		Corrective Maintenance	Planned	le of the Municip	0	0	9220	12500	0	0	-				
	Finance	Civil Buildings	02002001003001001	Non-infrastructure		Governance		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	145400	155124	164				
	Finance	Civil Buildings	02002001003001001	Non-infrastructure	effective and development-oriented pu	Governance		Corrective Maintenance	Planned	le of the Municip	0	0	51166	123000	0	0	-				
	Finance	Ander bate herstel werke	0001002002001005_4	Non-infrastructure		Governance		Corrective Maintenance	Planned	le of the Municip	0	0	0	0	80000	90000	100				
	Finance	Ander bate herstel werke	0001002002001005_4	Non-infrastructure	effective and development-oriented pu	Governance		Corrective Maintenance	Planned	le of the Municip	0	0	19336	214848	0	0	-				
	Finance	Maintenance - Machinery	0001002002001009_5	Non-infrastructure		Governance		Corrective Maintenance	Planned	le of the Municip	0	0	4457417	559821	5656604	6069969					

