Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2023/24



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Remotable Pubme	Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
Financial Preformance	R thousands					- 1				•	Budget Year +2 2025/26
Service manuses 24 316	Financial Performance	Gutoome	Gutoome	Cutoonic	Daagot	Dauger	rorcouot	outoomo	2020/24	- 1 202-1/20	12 2020/20
Development development 3399 221 2347 2376 3647 3647 - 4350 3485 3845 3	Property rates	_	_	_	-	-	_	_	5 264	5 580	6 194
Transfer and subsides- Coperational	Service charges	24 316	27 806	30 552	33 451	46 666	46 666	_	38 133	41 690	45 071
Other conversales of Carlo 19 1 1950	Investment revenue	3 359	2 321	2 347	2 376	3 647	3 647	_	4 350	3 945	3 845
Charles on revenue G-419 7.972 11.650 4.984 4.838 4.838 - 4.647 4.877 5.07	Transfer and subsidies - Operational	30 420	33 478	32 272	34 260	36 492	36 492	_	36 318	40 219	38 481
Contributions	Other own revenue	6 419	7 972	11 650		4 838	4 838	_	4 647		5 072
Employee cests 1177 3157 3157 3167 3167 3167 3167 3167 3167 3167 316	Total Revenue (excluding capital transfers and contributions)	64 514	71 577	76 821	74 650	91 642	91 642	-	88 712	96 251	98 663
Bemunentarion of concellors 3127 3155 3152 3152 3456 3456 3456 3456 3456 3456 3456 3256 3256 3256 3256 3256 3256 3256 32	•	23 114	24 221	23 570	28 538	29 531	29 531	_	31 984	33 174	35 622
Depociation and amortisation											4 352
Finance dranges 674 722 1 940 1 949 1 949 4 49 4 49 4 49 4 9 4											6 639
Inventory consumed and bulk purchases	·										345
Transfers and subsidies	· ·										
Other expenditure 6 78 22 71 75 149 82 02 62 1 29 61 1 22 289 40 65 1 - 27 46 5 30 712 2 38 5 Surpiss/Defect) 7 8 78 25 71 75 149 82 02 16 79 75 16 79 50 75 50 - 88 711 89 249 89 89 10 10 10 10 10 10 10 10 10 10 10 10 10											390
Total Expenditure											
Surplus (principle content)	•										
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (michaid) Transfers	·										90 003
Transfers and subsidies - capital (n-kind) Surplus(Deficit) fare capital transfers & contributions 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 351 9 143 9 661 9 661 - 18 183 8 929 9 99 Surplus(Deficit) for the year 9 060 17 872 9 551 9 17 60 12 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 176 9 177 9					` ′	` ′					
Surplusi(Deficity) after capital transfers & contributions	• • • • • • • • • • • • • • • • • • • •	12 369	17 834		14 110					8 927	9 983
Share of Surplus/Deficit attributable to Associate			-					1		_	-
Surplus Ceficity for the year	Surplus/(Deficit) after capital transfers & contributions	9 060	17 872	9 351	9 143	9 661	9 661	_	18 183	8 929	9 983
Capital expenditure & funds sources S	Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	_	-	-	-	-
Capital expenditure	Surplus/(Deficit) for the year	9 060	17 872	9 351	9 143	9 661	9 661	-	18 183	8 929	9 983
Transfers recognised - capital 5 697 (4 199) 11 165 12 142 14 588 1 4 598 - 16 507 3 3 998 2 68 Borrowing	Capital expenditure & funds sources										
Description Capital Funds	Capital expenditure	5 946	(2 766)	13 131	16 342	21 776	21 776	_	26 565	11 764	6 636
Internally-generated funds	Transfers recognised - capital	5 697	(4 199)	11 165	12 142	14 598	14 598	-	16 507	3 998	2 696
Internally-generated funds	Porrowing										
Total sources of capital funds 5 946 (2 766) 13 131 16 342 21 776 21 776 — 26 565 11 764 6 65	· ·	240	4 422		4 200	7 170	7 170			7 700	2 040
Total nor current issets	, ,										
Total current assets 59 079 59 243 52 773 53 883 52 311 52 311 - 45 670 47 357 55.55 Total non current assets 167 103 184 706 191 156 209 081 207 608 207 608 - 228 425 233 867 233 87 704 104 101 104 101 104 101 101 101 101 1	•	3 340	(2 700)	13 131	10 342	21770	21770	_	20 303	11704	0 030
Total non current assets		50 070	50 2//3	52 773	53 883	52 311	52 311	_	45 670	17 357	55 5/3
Total current liabilities 50 531 45 126 35 473 37 307 35 473 35 4											
Total non current liabilities											
Community wealth/Equity											118
Net cash from (used) operating 30 731 169 226 171 161 27 585 42 850 42 850 - 23 717 14 991 16 47											
Net cash from (used) operating 30 731 169 226 171 161 27 585 42 850 42 850 — 23 717 14 991 16 47 Net cash from (used) investing (10 186) (17 896) (12 781) (16 342) (21 926) — — — — — — — — — — — — — — — — — — —		107 000	131 040	204 042	212 000	210 721	210721		204 304	240 000	200 010
Net cash from (used) investing (10 186) (17 896) (12 781) (16 342) (21 926) (21 926) — (26 565) (11 764) (6 60 Net cash from (used) financing — — — — — — — — — — — — — — — — — — —		30 731	169 226	171 161	27 585	42 850	42 850	_	23 717	14 991	16 439
Net cash from (used) financing Cash/cash equivalents at the year end 20 544 151 330 158 380 11 244 20 924 20 924 - 68 597 71 824 81 62 Cash backing/surplus reconciliation Cash and investments available 55 045 54 410 48 687 50 308 49 124 49 124 - 44 565 45 993 53 81 Application of cash and investments available 52 077 77 734 73 448 62 466 59 757 59 757 - 47 196 48 850 56 81 Balance - surplus (shortfall) Asset register summary (WDV) 165 729 167 921 174 371 192 296 190 562 190 562 211 380 216 821 216 818 - Depreciation of asset and Maintenance 12 791 14 690 16 944 15 603 16 950 17 551 18 706 19 820 - Free services Cost of Free Basic Services provided 4 712 5 042 6 702 5 967 5 409 5 409 6 305 6 753 7 312 - Revenue cost of free services provided 15 15 15 15 15 15 15 75 78 85 - Balance - surplus (shortfall) Asset register summary (WDV) 165 729 14 74 71 199 296 190 562 190 562 211 380 216 821 216 818 - Cost of Free Basic Services provided 15 15 15 15 15 15 15 75 78 85 - Households below minimum service level Water:	· · · · -										
Cash locash equivalents at the year end 20 544 151 330 158 380 11 244 20 924 20 924 — 68 597 71 824 81 66 Cash backing/surplus reconciliation Cash and investments available 55 045 54 410 48 687 50 308 49 124 49 124 — 44 565 45 993 53 81 Application of cash and investments 2 968 (23 324) (24 761) (12 158) (10 633) — (2 632) (2 832) (2 858) (3 00 Balance - surplus (shortfall) 52 077 77 734 73 448 62 466 59 757 59 757 — 47 196 48 850 56 87 Asset management Asset register summary (WDV) 165 729 167 921 174 371 192 296 190 562 190 562 211 380 216 821 216 818 — Renewal and Upgrading of Existing Assets 733 (3 673) 1 051 10 157 13 075 13 075 21 097 10 514 4 896 — Repairs and Maintenance 12 791 14 690 16 944 15 603 16 950 <td>, ,</td> <td>(10 100)</td> <td>(17 030)</td> <td>, ,</td> <td>(10 342)</td> <td>(21 320)</td> <td>(21 320)</td> <td></td> <td>(20 303)</td> <td>(11704)</td> <td>(0 030)</td>	, ,	(10 100)	(17 030)	, ,	(10 342)	(21 320)	(21 320)		(20 303)	(11704)	(0 030)
Cash backing/surplus reconciliation Cash and investments available 55 045 54 410 48 687 50 308 49 124 49 124 - 44 565 45 993 53 88 Application of cash and investments 2 968 (23 324) (24 761) (12 158) (10 633) (10 633) - (2 632) (2 858) (3 00 Balance - surplus (shortfall) 52 077 77 734 73 448 62 466 59 757 59 757 - 47 196 48 850 56 85 Asset management - - 165 729 167 921 174 371 192 296 190 562 211 380 216 821 216 818 - - Depreciation 4 618 5 403 5 363 5 474 5 474 5 474 5 748 6 322 6 639 - Renewal and Upgrading of Existing Assets 733 (3 673) 1 051 10 157 13 075 13 075 21 097 10 514 4 896 - - Repairs and Maintenance 12 791 14 690 16 944 15 603 16 950 16 950	, ,	20 544	151 330		11 244	20 924	20 924		68 597	71 824	81 628
Cash and investments available											
Application of cash and investments 2 968 (23 324) (24 761) (12 158) (10 633) (10 633) — (2 632) (2 858) (3 00 631) — (2 632) (2 858) (2 858) (2 858) (2 858) — (2 632) (2 858) (2 858) (2 858) — (2 632) (2 858) (2 858) (2 858) — (2 632) (2 858		EE 04E	E4 410	10 607	EU 300	40 124	40 124		44 EGE	45.002	E2 072
Salance - surplus (shortfall) 52 077 77 734 73 448 62 466 59 757 59 757 - 47 196 48 850 56 87								_			
Asset management Asset register summary (WDV) 165 729 167 921 174 371 192 296 190 562 190 562 211 380 216 821 216 818 — Depreciation 4 618 5 403 5 363 5 474 5 474 5 474 5 474 5 748 6 322 6 639 — Renewal and Upgrading of Existing Assets 733 (3 673) 1 051 10 157 13 075 13 075 21 097 10 514 4 896 — Repairs and Maintenance 12 791 14 690 16 944 15 603 16 950 16 950 17 551 18 706 19 820 — Free services Cost of Free Basic Services provided 4 712 5 042 6 702 5 967 5 409 5 409 6 305 6 753 7 312 — Revenue cost of free services provided 15 15 15 15 15 15 75 78 85 — Households below minimum service level Water: Sanitation/sewerage: Energy:	• •		, ,	, ,	, ,	٠ / /			, ,		, ,
Asset register summary (WDV)	. ,	52 077	11 134	13 440	02 400	39 /3/	39 737	_	47 190	40 000	30 073
Depreciation	=	165 700	167.001	171 271	100 006	100 500	100 560	211 200	016 001	046 040	
Renewal and Upgrading of Existing Assets 733 (3 673) 1 051 10 157 13 075 13 075 21 097 10 514 4 896 - Repairs and Maintenance 12 791 14 690 16 944 15 603 16 950 16 950 17 551 18 706 19 820 - Reverues 73											-
Repairs and Maintenance 12 791 14 690 16 944 15 603 16 950 16 950 17 551 18 706 19 820	·										_
Free services											_
Cost of Free Basic Services provided 4 712 5 042 6 702 5 967 5 409 5 409 6 305 6 753 7 312 - Revenue cost of free services provided 15 15 15 15 15 15 75 78 85 - Households below minimum service level -		12 131	14 090	10 944	10 003	10 900	10 930	17 001	10 / 00	19 020	_
Revenue cost of free services provided 15 15 15 15 15 15 75 78 85 - Households below minimum service level —<			= 0.1-	0 =0-	= 00-	= 10-	= 40-	200-			
Households below minimum service level Water: -	·										_
Water: - <td>·</td> <td>15</td> <td>15</td> <td>15</td> <td>15</td> <td>15</td> <td>15</td> <td>75</td> <td>78</td> <td>85</td> <td>-</td>	·	15	15	15	15	15	15	75	78	85	-
Sanitation/sewerage:											
Energy:		-	-	-	-	-	-	-	-	-	-
	· ·	-	-	-	-	-	-	-	-	-	-
Refuse:	==	-	-	-	-	-	-	-	-	-	-
	Refuse:	-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table A2 Budgeted	Finar	icial Performa	nce (revenue	and expendi	ture by function	nal classifica	tion)			
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		26 207	37 011	35 066	34 287	37 590	37 590	42 813	44 950	46 652
Executive and council		21 828	28 612	2 455	24	27 960	27 960	29 093	31 308	32 343
Finance and administration		4 379	8 399	32 611	34 263	9 630	9 630	13 720	13 642	14 308
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		5 301	6 516	10 027	3 770	4 358	4 358	3 965	6 762	3 865
Community and social services		5 288	2 604	2 687	2 383	2 293	2 293	2 267	2 243	2 345
Sport and recreation		13	3	12	12	312	312	18	19	21
Public safety		-	3 910	7 328	1 375	1 553	1 553	1 500	1 500	1 500
Housing		-	-	-	-	200	200	180	3 000	-
Health		-	-	-	-	-	-	-	_	-
Economic and environmental services		3 473	1 066	1 865	1 343	2 552	2 552	1 788	716	734
Planning and development		625	34	50	56	1 042	1 042	690	716	734
Road transport		2 849	1 032	1 815	1 287	1 511	1 511	1 098	_	-
Environmental protection		_	-	_	-	-	_	_	_	_
Trading services		41 902	44 818	42 610	49 360	62 750	62 750	58 328	52 750	57 395
Energy sources		16 719	16 683	19 123	20 926	21 101	21 101	22 115	25 284	27 876
Water management		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
Waste water management		5 187	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
Waste management		3 474	2 260	2 239	2 547	3 123	3 123	3 506	3 716	3 939
Other	4		_	_	_	- 120	-	-	_	-
Total Revenue - Functional	2	76 883	89 411	89 567	88 761	107 251	107 251	106 894	105 178	108 646
Expenditure - Functional										
Governance and administration		20 365	24 809	25 845	28 810	23 638	23 638	23 510	24 218	25 035
Executive and council		7 495	6 686	3 984	4 483	7 604	7 604	8 187	8 546	9 088
Finance and administration		12 871	18 122	21 861	24 327	16 034	16 034	15 323	15 672	15 948
Internal audit		_	_			_	_	_	_	_
Community and public safety		6 909	8 418	12 101	7 369	7 546	7 546	9 083	12 417	10 015
Community and social services		5 853	2 666	2 831	3 212	3 279	3 279	3 784	4 019	4 286
Sport and recreation		1 057	1 118	1 389	1 900	1 841	1 841	2 071	2 165	2 312
Public safety		1 001	4 634	7 881	2 257	2 226	2 226	3 048	3 233	3 417
Housing		_	- 004	7 001	2 231	200	200	180	3 000	3417
Health		_	-	_	_	200	200	100	3 000	_
Economic and environmental services		16 044	9 779	10 539	9 287	19 096	19 096	19 751	19 782	20 843
Planning and development		5 531	572	706	106	8 613	8 613	9 177	9 495	10 080
		10 513	9 207	9 833	9 181	10 483	10 483	10 575	10 287	10 763
Road transport		10 513	9 207	9 033	9 101	10 403	10 403	10 5/5	10 207	10 703
Environmental protection		25 700	20.070	- 24 624		47.040			20.502	40.400
Trading services		25 788	28 978	31 621	33 882	47 040	47 040	36 096	39 563	42 499
Energy sources		13 437	14 248	17 273	20 907	19 625	19 625	21 429	23 706	25 581
Water management		4 593	6 481	5 544	5 519	16 872	16 872	6 459	7 042	7 538
Waste water management		3 718	3 832	4 032	4 359	7 626	7 626	4 964	5 347	5 680
Waste management		4 040	4 418	4 772	3 097	2 917	2 917	3 245	3 468	3 700
Other	4	200	200	270	270	270	270	270	270	270
Total Expenditure - Functional	3	69 307	72 183	80 377	79 618	97 590	97 590	88 711	96 249	98 663
Surplus/(Deficit) for the year		7 576	17 228	9 190	9 143	9 661	9 661	18 183	8 929	9 983

WC052 Prince Albert - Table A2 Budgeted Financial Performance (revo	enue	and expendit	ure by function	onal classifica	ation)					
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Municipal governance and administration		26 207	37 011	35 066	34 287	37 590	37 590	42 813	44 950	46 652
Executive and council		21 828	28 612	2 455	24	27 960	27 960	29 093	31 308	32 343
Mayor and Council		432	2 330	2 455	24	27 960	27 960	29 093	31 308	32 343
Municipal Manager, Town Secretary and Chief Executive		21 396	26 282	-	-	- 0.000	-	- 40 700	-	- 44.000
Finance and administration		4 379	8 399	32 611	34 263	9 630	9 630	13 720	13 642	14 308
Administrative and Corporate Support		444	606	686	757	-	-	-	-	-
Asset Management		0.005	= =00	04.00=	00 500	0.000	0.000	40 700	40.040	44.000
Finance		3 935	7 792	31 925	33 506	9 630	9 630	13 720	13 642	14 308
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		5 301	6 516	10 027	3 770	4 358	4 358	3 965	6 762	3 865
Community and social services		5 288	2 604	2 687	2 383	2 293	2 293	2 267	2 243	2 345
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		23	45	21	21	21	21	20	20	20
Child Care Facilities										
Community Halls and Facilities		102	50	148	309	309	309	165	177	189
Consumer Protection										
Cultural Matters										
Disaster Management		5 053	617	354	100	10	10	6	6	7
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		110	1 892	2 164	1 952	1 952	1 952	2 076	2 040	2 129
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		13	3	12	12	312	312	18	19	21
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		13	3	12	12	312	312	18	19	21
Public safety		-	3 910	7 328	1 375	1 553	1 553	1 500	1 500	1 500
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		_	3 910	7 328	1 375	1 553	1 553	1 500	1 500	1 500
Pounds										
Housing		-	-	-	-	200	200	180	3 000	-
Housing		-	-	-	-	200	200	180	3 000	-
Informal Settlements										
Health		-	_	-	-	-	-	_	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Economic and environmental services	+	3 473	1 066	1 865	1 343	2 552	2 552	1 788	716	734
Planning and development		625	34	50	56	1 042	1 042	690	716	734
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		625	_	_	_	_	_	_	_	_
Central City Improvement District		020								
Development Facilitation										
Economic Development/Planning		_	34	50	56	1 042	1 042	690	716	734
Regional Planning and Development			04	50	00	1 042	1 042	030	710	704
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities		2 849	1 032	4.045	4.007	4.544	4.544	4 000		
Road transport		2 849	1 032	1 815	1 287	1 511	1 511	1 098	-	-
Public Transport										
Road and Traffic Regulation										
Roads		2 849	1 032	1 815	1 287	1 511	1 511	1 098	-	-
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		41 902	44 818	42 610	49 360	62 750	62 750	58 328	52 750	57 395
Energy sources		16 719	16 683	19 123	20 926	21 101	21 101	22 115	25 284	27 876
Electricity		16 719	16 683	19 123	20 926	21 101	21 101	22 115	25 284	27 876
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
Water Treatment										
Water Distribution		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
Water Storage										
Waste water management		5 187	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
Public Toilets		0.101	1 200		0 000	0 0 10	0.0.0	. 000	1110	02.0
Sewerage		5 187	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
Storm Water Management		3 107	4 200	4 545	3 030	0 040	0 040	7 333	1113	0 240
9										
Waste Water Treatment Waste management		3 474	2 260	2 239	2 547	3 123	3 123	3 506	3 716	3 939
		3414	2 200	2 239	2 341	3 123	3 123	3 306	3710	2 939
Recycling		0.745	4.050	4.005	0.470	0.750	0.750	2.000	2.005	0.404
Solid Waste Disposal (Landfill Sites)		2 715 759	1 952 308	1 885 354	2 176 370	2 753 370	2 753 370	3 080 426	3 265 451	3 461 478
Solid Waste Removal		/59	308	354	3/0	3/0	3/0	426	451	4/8
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	76 883	89 411	89 567	88 761	107 251	107 251	106 894	105 178	108 646

WC052 Prince Albert - Table A2 Budgeted Financial Performance (rev	enue	and expendit	ture by function	onal classifica	ation)					
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure - Functional		00.005	04.000	05.045	00.040	00.000	00.000	00.540	04.040	05.005
Municipal governance and administration Executive and council		20 365 7 495	24 809 6 686	25 845 3 984	28 810 4 483	23 638 7 604	23 638 7 604	23 510 8 187	24 218 8 546	25 035 9 088
Mayor and Council		5 047	3 984	3 984	4 483	7 604	7 604	8 187	8 546	9 088
Municipal Manager, Town Secretary and Chief Executive		2 448	2 702	3 304	4 400	7 004	7 004	0 107	0 340	9 000
Finance and administration		12 871	18 122	21 861	24 327	16 034	16 034	15 323	15 672	15 948
Administrative and Corporate Support		7 779	5 790	6 129	7 346	-	-	-	-	-
Asset Management										
Finance		5 037	12 483	15 732	16 981	16 034	16 034	15 323	15 672	15 948
Fleet Management										
Human Resources										
Information Technology		55	(151)	-	-	-	-	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		6 909	8 418	12 101	7 369	7 546	7 546	9 083	12 417	10 015
Community and social services		5 853	2 666	2 831	3 212	3 279	3 279	3 784	4 019	4 286
Aged Care										
Agricultural										
Animal Care and Diseases		-			40	0	0	0	0	0
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		5	-	-	10	U	0	0	0	U
Community Halls and Facilities		241	194	215	293	443	443	414	440	458
Consumer Protection				2.0	200	1.0		***		.55
Cultural Matters										
Disaster Management		5 454	638	546	658	664	664	1 258	1 345	1 439
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		154	1 834	2 070	2 251	2 173	2 173	2 112	2 233	2 389
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		1 057	1 118	1 389	1 900	1 841	1 841	2 071	2 165	2 312
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		1 057	1 118	1 389	1 900	1 841	1 841	2 071	2 165	2 312
Public safety		-	4 634	7 881	2 257	2 226	2 226	3 048	3 233	3 417
Civil Defence										
Cleansing										
Control of Public Nuisances Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		-	4 634	7 881	2 257	2 226	2 226	3 048	3 233	3 417
Pounds										
Housing		-	-	-	-	200	200	180	3 000	-
Housing		-	-	-	-	200	200	180	3 000	-
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
Functional Glassification Description	Rei								Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Economic and environmental services		16 044	9 779	10 539	9 287	19 096	19 096	19 751	19 782	2023/26
Planning and development		5 531	572	706	106	8 613	8 613	9 177	9 495	10 080
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		5 531	523	656	50	202	202	644	586	628
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		_	48	50	56	8 411	8 411	8 533	8 908	9 452
Regional Planning and Development			40	50	00	0411	0 411	0 000	0 300	3 402
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities Road transport		10 513	9 207	9 833	9 181	10 483	10 483	10 575	10 287	10 763
		10 313	9 201	9 033	9 101	10 403	10 403	10 3/3	10 207	10 703
Public Transport										
Road and Traffic Regulation		40.540	0.007	0.000	0.404	40 400	40.400	40.575	40.007	40.700
Roads		10 513	9 207	9 833	9 181	10 483	10 483	10 575	10 287	10 763
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		25 788	28 978	31 621	33 882	47 040	47 040	36 096	39 563	42 499
Energy sources		13 437	14 248	17 273	20 907	19 625	19 625	21 429	23 706	25 581
Electricity		13 437	14 248	17 273	20 907	19 625	19 625	21 429	23 706	25 581
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		4 593	6 481	5 544	5 519	16 872	16 872	6 459	7 042	7 538
Water Treatment										
Water Distribution		4 593	6 481	5 544	5 519	16 872	16 872	6 459	7 042	7 538
Water Storage										
Waste water management		3 718	3 832	4 032	4 359	7 626	7 626	4 964	5 347	5 680
Public Toilets										
Sewerage		3 718	3 832	4 032	4 359	7 626	7 626	4 964	5 347	5 680
Storm Water Management					,,,,,					
Waste Water Treatment										
Waste management		4 040	4 418	4 772	3 097	2 917	2 917	3 245	3 468	3 700
Recycling										
Solid Waste Disposal (Landfill Sites)		2 376	2 966	2 114	697	722	722	568	611	651
Solid Waste Removal		1 664	1 451	2 657	2 400	2 195	2 195	2 677	2 858	3 049
Street Cleaning										
Other		200	200	270	270	270	270	270	270	270
Abattoirs		200	200	210	270	210	270	210	210	210
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Markets Tourism		200	200	270	270	270	270	270	270	270
Total Expenditure - Functional	3	69 307	72 183	80 377	79 618	97 590	97 590	88 711	96 249	98 663
I OLAI EXPENDITUIE - FUNCTIONAL	٥	09 307	12 183	00 3//	19 018	91 390	91 390	00 /11	90 249	90 003

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Vote Description	Ref	2019/20	2020/21	2021/22	Cui	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive and Council		21 828	29 104	27 382	26 970	27 960	27 960	29 093	31 308	32 343
Vote 2 - Director Finance		4 290	7 301	6 998	6 561	9 630	9 630	13 720	13 642	14 308
Vote 3 - Director Corporate		802	640	736	813	1 042	1 042	690	716	734
Vote 4 - Director Community		8 150	6 516	10 027	3 770	4 358	4 358	3 965	6 762	3 865
Vote 5 - Director Technical Services		41 813	45 850	44 425	50 647	64 261	64 261	59 426	52 750	57 395
Vote 6 -		_	_	_	-	_	-	-	_	_
Vote 7 -		_	_	_	-	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	-	_	_
Vote 9 -		_	_	_	_	_	_	-	_	_
Vote 10 -		_	_	_	_	_	_	-	_	_
Vote 11 -		_	_	_	_	_	_	-	_	_
Vote 12 -		_	_	_	_	_	_	-	_	_
Vote 13 -		_	_	_	_	_	_	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	76 883	89 411	89 567	88 761	107 251	107 251	106 894	105 178	108 646
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		7 495	6 686	6 897	7 125	7 604	7 604	8 187	8 546	9 088
Vote 2 - Director Finance		12 841	12 333	12 819	14 339	16 034	16 034	15 323	15 672	15 948
Vote 3 - Director Corporate		6 147	6 361	6 835	7 452	8 613	8 613	9 177	9 495	10 080
Vote 4 - Director Community		9 816	8 618	12 371	7 639	7 816	7 816	9 353	12 687	10 285
Vote 5 - Director Technical Services		32 986	38 185	41 455	43 062	57 523	57 523	46 671	49 849	53 263
Vote 6 -		_	_	_	_	_	_	-	_	_
Vote 7 -		_	_	_	_	_	_	-	_	_
Vote 8 -		_	_	_	_	_	_	-	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		-	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	69 284	72 183	80 377	79 618	97 590	97 590	88 711	96 249	98 663
Surplus/(Deficit) for the year	2	7 599	17 228	9 190	9 143	9 661	9 661	18 183	8 929	9 983

WC052 Prince Albert - Table A3 Budgeted F								2023/24 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager		21 828 432 21 396	29 104 2 330 26 774	27 382 2 455 24 927	26 970 24 26 946	27 960 1 223 26 738	27 960 1 223 26 738	29 093 35 29 058	31 308 35 31 273	32 343 35 32 308
Vote 2 - Director Finance 2.1 - Financial Services 2.2 - Property Rates 2.3 - D Finance and Administration - Information Tec	hnolog	4 290 9 002 (4 712)	7 301 7 301 -	6 998 6 998 —	6 561 6 561 -	9 630 9 630 –	9 630 9 630 –	13 720 13 780 (60)	13 642 13 705 (63)	14 308 14 379 (70)
Vote 2 Director Corporate		902	640	726	012	1 042	1 042	600	746	724
Vote 3 - Director Corporate 3.1 - Corporate Services		802 713	640 606	736 686	813 757	1 042 986	1 042 986	690 614	716 640	734 658
3.2 - IDP 3.3 - Strategic Services (CDW)		- 89	- 34	- 50	- 56	- 56	- 56	- 76	- 76	- 76
Vote 4 - Director Community		8 150	6 516	10 027	3 770	4 358	4 358	3 965	6 762	3 865
4.1 - Cemeteries 4.2 - Community Halls		23 102	45 50	21 148	21 309	21 309	21 309	20 165	20 177	20 189
4.3 - Disaster Management		830	617	354	100	10	10	6	6	7
4.4 - Library		2 958	1 892	2 164	1 952	1 952	1 952	2 076	2 040	2 129
4.5 - D Library 4.6 - Sport and Recreation		13	3	12	12	312	312	18	19	21
4.7 - Housing		-	-	-	-	200	200	180	3 000	-
4.8 - Traffic Services 4.9 - Tourism		4 223	3 910	7 328	1 375	1 553	1 553	1 500	1 500	1 500
Vote 5 - Director Technical Services		41 813	45 850	44 425	50 647	64 261	64 261	59 426	52 750	57 395
5.1 - Public Works 5.2 - Electricity Services		0 16 719	1 032 16 683	1 815 19 123	1 287 20 926	1 511 21 101	1 511 21 101	1 098 22 115	25 284	27 876
5.3 - Water Services		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
5.4 - D Water Management - Water Storage										
5.5 - Sewerage5.6 - D Waste Water Management - Storm Water Ma	nagem	5 098 ent	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
5.7 - D Waste Management - Solid Waste Disposal L 5.8 - Refuse		2 715 759	1 952 308	1 885 354	2 176 370	2 753 370	2 753 370	3 080 426	3 265 451	3 461 478
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	_	-	-	-	-	-	-	-

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A 2023/24 Medium Term Revenue & Expenditure Framework Ref 2019/20 2020/21 2021/22 Current Year 2022/23 Vote Description Original Budget Budget Year | Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Audited Audited Audited Full Year Adjusted R thousand Outcome Outcome Outcome Budget Forecast Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -

88 761

107 251

106 894

105 178

107 251

Vote 15 -

Total Revenue by Vote

2

76 883

89 411

89 567

WC052 Prince Albert - Table A3 Budgeted F								2023/24 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council		7 495 5 047	6 686 3 984	6 897 3 984	7 125 4 483	7 604 4 616	7 604 4 616	8 187 4 760	8 546 5 094	9 088 5 412
1.2 - Municipal Manager		2 448	2 702	2 913	2 642	2 988	2 988	3 427	3 452	3 675
Vote 2 - Director Finance		12 841	12 333	12 819	14 339	16 034	16 034	15 323	15 672	15 948
2.1 - Financial Services 2.2 - Property Rates		12 786	12 483	12 808 11	14 339	16 034	16 034 –	15 323	15 672	15 948 -
2.3 - D Finance and Administration - Information Tec	l hnolog		(151)	-	-	-	-	-	-	-
Vote 3 - Director Corporate 3.1 - Corporate Services		6 147 5 538	6 361 5 790	6 835 6 130	7 452 7 346	8 613 8 358	8 613 8 358	9 177 8 465	9 495 8 840	10 080 9 383
3.2 - IDP		505	523	656	50	202	202	644	586	628
3.3 - Strategic Services (CDW)		103	48	50	56	53	53	68	69	69
Wate A. Director Community		0.040	0.010	40.071	7.000	7010	7.010	0.050	40.00-	40.00-
Vote 4 - Director Community 4.1 - Cemeteries		9 816 5	8 618 -	12 371	7 639 10	7 816 0	7 816 0	9 353 0	12 687 0	10 285 0
4.2 - Community Halls		241	194	215	293	443	443	414	440	458
4.3 - Disaster Management 4.4 - Library		498 2 860	638 1 834	546 2 070	658 2 068	664 1 996	664 1 996	1 258 2 101	1 345 2 221	1 439 2 376
4.5 - D Library		-	-	-	184	177	177	11	12	13
4.6 - Sport and Recreation 4.7 - Housing		1 057	1 118	1 389	1 900	1 841 200	1 841 200	2 071 180	2 165 3 000	2 312
4.8 - Traffic Services		4 956	4 634	7 881	2 257	2 226	2 226	3 048	3 233	3 417
4.9 - Tourism		200	200	270	270	270	270	270	270	270
Vote 5 - Director Technical Services		32 986	38 185	41 455	43 062	57 523	57 523	46 671	49 849	53 263
5.1 - Public Works		7 807	9 207	9 833	9 181	10 483	10 483	10 575	10 287	10 763
5.2 - Electricity Services 5.3 - Water Services		13 437 4 593	14 248 6 481	17 273 5 544	20 907 5 519	19 625 16 872	19 625 16 872	21 429 6 459	23 706 7 042	25 581 7 538
5.4 - D Water Management - Water Storage		4 555	0 401	3 344	3313	10072	10 072	0 400	7 042	7 550
5.5 - Sewerage 5.6 - D Waste Water Management - Storm Water Ma	nagen	3 615	3 832	4 033	4 359	7 626	7 626	4 964	5 347	5 680
5.7 - D Waste Management - Solid Waste Disposal L			2 966	2 114	697	722	722	568	611	651
5.8 - Refuse		1 158	1 451	2 657	2 400	2 195	2 195	2 677	2 858	3 049
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		_	_	-	-	-	_	_	-	-
- ote 9 -		_	_	_	_	_	_	_	_	_
I	1									

WC052 Prince Albert - Table A3 Budo Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 10 -		-	-		-	-	-	-	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		_	_			_	_			-
Vote 15 -		_	_	_	-	_	_	_	_	-
Vote 13 -		_				_	_			-
Total Expenditure by Vote	2	69 284	72 183	80 377	79 618	97 590	97 590	88 711	96 249	98 663
Surplus/(Deficit) for the year	2	7 599	17 228	9 190	9 143	9 661	9 661	18 183	8 929	9 983

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	14 851	16 483	18 916	20 687	20 687	20 687	-	21 368	23 920	25 588
Service charges - Water	2	4 354	5 517	5 854	5 951	17 047	17 047	-	6 839	7 247	8 330
Service charges - Waste Water Management	2	5 060	5 552	3 897	4 636	6 179	6 179	-	6 847	7 257	7 693
Service charges - Waste Management	2	51	253	1 885	2 177	2 753	2 753	-	3 080	3 265	3 461
Sale of Goods and Rendering of Services		211	535	436	560	426	426	-	368	371	368
Agency services		218	281	286	120	300	300	-	260	260	260
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		892	1 503	1 731	1 799	1 799	1 799	-	2 013	2 134	2 341
Interest earned from Current and Non Current Assets		3 359	2 321	2 347	2 376	3 647	3 647	-	4 350	3 945	3 845
Dividends		-	-	_	-	-	-	_	-	_	-
Rent on Land		137	112	201	211	211	211	_	230	246	263
Rental from Fixed Assets		353	304	268	340	340	340		239	256	274
Licence and permits		-	-		-	-	-	_		_	
Operational Revenue		46	42	36	61	290	290	_	58	58	58
Non-Exchange Revenue		.0		00	0.	200	200		00	00	55
Property rates	2	_		_		_			5 264	5 580	6 194
Surcharges and Taxes		-			-				3 204	3 300	0 194
		3 936	3 509	6 910	1 107	1 105	1 105		1 105	1 105	1 105
Fines, penalties and forfeits											
Licences or permits		73	124	137	153	153	153	-	140	140	140
Transfer and subsidies - Operational		30 420	33 478	32 272	34 260	36 492	36 492	-	36 318	40 219	38 481
Interest		554	1 562	1 644	213	213	213	-	234	248	263
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		64 514	71 577	76 821	74 650	91 642	91 642	•	88 712	96 251	98 663
Expenditure		00.444	04.004	00.570	00.500	00.504	00.504		04.004	00.474	05.000
Employee related costs	2	23 114	24 221	23 570	28 538	29 531	29 531	-	31 984	33 174	35 622
Remuneration of councillors	2	3 127	3 155 12 098	3 142 15 796	3 456 18 404	3 456 17 000	3 456 17 000	-	3 801 18 315	4 067 20 641	4 352 22 300
Bulk purchases - electricity Inventory consumed	8	11 377	12 090	403	539	539	539	-	708	621	662
Debt impairment	3	-	8 646	-	-	18 154	18 154		4 315	4 579	4 845
Depreciation and amortisation	ľ	4 618	5 403	5 363	5 474	5 474	5 474	-	5 748	6 322	6 639
Interest		674	722	1 940	449	449	449	_	301	322	345
Contracted services		6 249	6 581	7 837	6 848	7 638	7 638	-	8 729	11 125	7 720
Transfers and subsidies		373	320	390	490	490	490	-	390	390	390
Irrecoverable debts written off		8 664	896	10 972	4 160	1 985	1 985	-	1 302	1 380	1 463
Operational costs		9 572	9 648	10 353	11 261	12 874	12 874	-	13 120	13 628	14 326
Losses on disposal of Assets		55	(151)	449	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		67 823	71 540	80 216	79 618	97 590	97 590	•	88 711	96 249	98 663
Surplus/(Deficit)		(3 309)	38	(3 395)	(4 967)	(5 947)	(5 947)	-	0	2	0
Transfers and subsidies - capital (monetary	6	12 369	17 834	12 746	14 110	15 609	15 609	-	18 182	8 927	9 983
Transfers and subsidies - capital (in-kind)	6	_	-	-	-	-	_	-	-	_	-
Surplus/(Deficit) after capital transfers & contributions		9 060	17 872	9 351	9 143	9 661	9 661	-	18 183	8 929	9 983
Income Tax		-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit) after income tax		9 060	17 872	9 351	9 143	9 661	9 661	-	18 183	8 929	9 983
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		- 0.000	47.070	- 0.254	- 0.442	-	- 0.004	-	- 40 402	- 0.000	- 0.000
Surplus/(Deficit) attributable to municipality		9 060	17 872	9 351	9 143	9 661	9 661	-	18 183	8 929	9 983
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	_	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	_	-	-	-	-
Surplus/(Deficit) for the year	1	9 060	17 872	9 351	9 143	9 661	9 661	-	18 183	8 929	9 983

Vote Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	-	_		_	_	_		_	_	_	
Vote 2 - Director Finance		_	(526)	3 885	1 200	3 208	3 208	_	1 166	_	_
Vote 3 - Director Corporate		_	(320)	3 003	1 200	3 200	3 200	_	1 100	_	_
· ·		904	1 488	1 436	2 382	3 532	3 532	_	2 806	1 980	957
Vote 4 - Director Community		4 436	3 803	15 324	12 759	15 037	15 037	_	17 868	9 784	5 679
Vote 5 - Director Technical Services Vote 6 -		4 430	3 0U3 -	15 324	12 759	15 057	15 037	_	17 000	9 / 04	5079
Vote 7 -		_		_	_	_	_	_	_	_	_
Vote 8 -		_	_	_				_		_	_
Vote 9 -		-	-	_	_	-	-	_	-	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -			_		_	_			_	_	_
		-	_	-		-	-	-		_	
Vote 12 -		-	-	_	-	-	-	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	_	_	_
Vote 14 -		-	-	-	-	-	-	-	_	_	_
Vote 15 -	١_	-			-	-		-	-		_
Capital multi-year expenditure sub-total	7	5 340	4 765	20 644	16 342	21 776	21 776	-	21 839	11 764	6 636
Single-year expenditure to be appropriated	2]						
Vote 1 - Executive and Council		_	_	_	_	_	_	_	250	_	_
Vote 2 - Director Finance		81	_	_	_	_	_	_	_	_	_
Vote 3 - Director Corporate		_	61	_	_	_	_	_	_	_	_
Vote 4 - Director Community		249	509	2 875	_	_	_	_	850	_	_
Vote 5 - Director Technical Services		275	3 242	2 287	_	_	_	_	3 626	_	_
Vote 6 -		_	-	_	_	_	_	_	- 0 020	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 3 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	
Vote 15 -		9 897		1 552			_		_	_	
			- 2.044		-	-		-		_	-
Capital single-year expenditure sub-total		10 503	3 811	6 714	-	-		-	4 726	-	-
Total Capital Expenditure - Vote		15 843	8 576	27 358	16 342	21 776	21 776	-	26 565	11 764	6 636
Capital Expenditure - Functional											
Governance and administration		81	(15 936)	3 574	1 200	3 208	3 208	-	1 416	_	_
Executive and council		-	-	_	-	-	-	_	250	-	_
Finance and administration		81	(15 936)	3 574	1 200	3 208	3 208	_	1 166	_	_
Internal audit											
Community and public safety		1 154	2 153	70	2 382	3 532	3 532	-	3 656	1 980	957
Community and social services		249	666	39	200	809	809	_	250	_	-
Sport and recreation		904	1 488	_	2 182	2 443	2 443	_	3 156	1 980	957
Public safety		_	_	32	_	280	280	_	250	_	_
Housing											
Health											
Economic and environmental services		180	3 995	8 212	3 204	4 204	4 204	-	7 255	3 700	3 500
Planning and development											
Road transport		180	3 995	8 212	3 204	4 204	4 204	_	7 255	3 700	3 500
Environmental protection											
Trading services		4 531	7 022	1 274	9 556	10 833	10 833	-	14 239	6 084	2 179
Energy sources		854	-	-	800	952	952	_	726	5 015	2 179
Water management		1 259	3 073	865	6 569	6 569	6 569	_	11 975	1 069	_
Waste water management		2 418	2 563	409	2 087	3 211	3 211	_	1 438	_	_
Waste management		-	1 386	-	100	100	100	_	100	_	_
Other											
	3	5 946	(2 766)	13 131	16 342	21 776	21 776	-	26 565	11 764	6 636
I I Olai Capital Expenditure - Functional	. ~	3 3 4 3	(= 100)	.0 .01	.,,,,,		5	<u> </u>			0 000
Total Capital Expenditure - Functional											
Funded by:						12 142	12 142	_	15 811	3 998	2 696
Funded by: National Government		4 317	679	8 196	12 142						
Funded by: National Government Provincial Government		4 317 1 379	(2 737)	2 130	12 142 -	2 457	2 457	-	696	-	-
Funded by: National Government Provincial Government District Municipality											-
Funded by: National Government Provincial Government		1 379	(2 737)	2 130	-	2 457	2 457	-	696	-	
Funded by: National Government Provincial Government District Municipality	4	1 379	(2 737)	2 130	-	2 457	2 457	-	696	-	-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		1 379 -	(2 737) (2 142)	2 130 839	- -	2 457 –	2 457 –	-	696 -	-	-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	4 6	1 379 - 5 697	(2 737) (2 142) (4 199)	2 130 839 11 165	12 142	2 457 - 14 598	2 457 - 14 598	-	696 - 16 507	3 998	2 696
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		1 379 -	(2 737) (2 142)	2 130 839	- -	2 457 –	2 457 –	-	696 -	-	

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding Multi-year appropriation for 2024/25 2023/24 Medium Term Revenue & Expenditure Multi-year appropriation for Budget Year 2023/24 New multi-year appropriations Ref 2019/20 2021/22 Current Year 2022/23 Vote Description in the 2022/23 Annual Budget in the 2022/23 Annual Budget (funds for new and existing projects) Downward Downward Audited Audited Audited Original Adjusted Full Year Pre-audit **Budget Year** Budget Year +1 Budget Year +2 Appropriation Adjustments in Appropriation Appropriation Adjustments i Appropriation **Budget Year** Budget Year +1 Budget Year +2 djustments for adjustments fo 2024/25 2025/26 for 2023/24 2022/23 for 2023/24 2022/23 2024/25 Budget 2023/24 carried forward carried forward 2023/24 2025/26 Outcome Outcome Outcome Budget Forecast outcome R thousand 2023/24 2023/24 Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager Vote 2 - Director Finance (526) 3 885 1 200 3 208 3 208 1 166 1 166 2.1 - Financial Services (526) 3 885 1 200 3 208 3 208 1 166 1 166 2.2 - Property Rates 2.3 - D Finance and Administration - Information Technology Vote 3 - Director Corporate 3.1 - Corporate Services 3.2 - IDP 3.3 - Strategic Services (CDW) Vote 4 - Director Community 904 1 488 1 436 2 382 3 532 3 532 2 806 1 980 957 2 806 1 980 957 4.1 - Cemeteries 4.2 - Community Halls 200 809 809 4.3 - Disaster Management 4.4 - Library 4.5 - D Library 1 488 2 182 2 443 957 1 980 957 4.6 - Sport and Recreation 904 2 443 2 806 1 980 2 806 4.7 - Housing 4.8 - Traffic Services 1 436 280 280 4.9 - Tourism Vote 5 - Director Technical Services 4 436 3 803 15 324 12 759 15 037 15 037 17 868 9 784 5 679 17 868 9 784 5 679 5.1 - Public Works 623 12 675 3 204 4 204 4 204 4 467 3 700 3 500 4 467 3 700 3 500 5.2 - Electricity Services 854 854 800 952 952 726 5 015 2 179 726 5 015 2 179 5.3 - Water Services 1 227 25 6 569 6 569 6 569 11 975 1 069 11 975 1 069 5.4 - D Water Management - Water Storage 5.5 - Sewerage 2 265 2 873 2 050 806 1 930 1 930 600 600 5.6 - D Waste Water Management - Storm Water Manager (547) 573 1 281 1 281 1 281 5.7 - D Waste Management - Solid Waste Disposal Landfill Sites 5.8 - Refuse 100 100 100 100 100 Vote 6 -

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2023/24 Medium Term Revenue & Expenditure Multi-year appropriation for Budget Year 2023/24 Multi-year appropriation for 2024/25 New multi-year appropriations 2019/20 2021/22 Current Year 2022/23 Vote Description in the 2022/23 Annual Budget in the 2022/23 Annual Budget (funds for new and existing projects) Downward Downward Appropriation Appropriation Audited Audited Audited Original Adjusted Full Year Pre-audit **Budget Year** Budget Year +1 Budget Year +2 Appropriation Adjustments in Appropriation Adjustments in **Budget Year** Budget Year +1 Budget Year +2 adjustments for carried forward adjustments for Budget 2023/24 2024/25 2025/26 for 2023/24 2022/23 for 2023/24 2022/23 carried forward 2023/24 2024/25 2025/26 Outcome Outcome Outcome Budget Forecast outcome R thousand 2023/24 2023/24 Vote 7 -Vote 8 -Vote 9 -Vote 10 -Vote 11 -Vote 12 -

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget 2023/24 Medium Term Revenue & Expenditure Multi-year appropriation for 2024/25 New multi-year appropriations Current Year 2022/23 Vote Description 2019/20 2021/22 in the 2022/23 Annual Budget Framework (funds for new and existing projects) Downward Downward Audited Audited Audited Original Adjusted Full Year Pre-audit **Budget Year** Budget Year +1 Budget Year +2 Appropriation Adjustments in Appropriation Appropriation Adjustments in Appropriation **Budget Year** Budget Year +1 Budget Year +2 adjustments for carried forward adjustments for Budget 2023/24 2024/25 2025/26 for 2023/24 2022/23 for 2023/24 2022/23 carried forward 2023/24 2024/25 2025/26 Outcome Outcome Outcome Budget Forecast outcome R thousand 2023/24 2023/24 Vote 13 -Vote 14 -Vote 15 -Capital multi-year expenditure sub-total 5 340 4 765 20 644 16 342 21 776 21 776 21 839 11 764 6 636 21 839 11 764

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	250	_	
1.1 - Mayor and Council		-	-	-	-	-	-	-	250	-	
1.2 - Municipal Manager											
Vote 2 - Director Finance		81	-	-	-	-	-	-	-	-	
2.1 - Financial Services 2.2 - Property Rates		81	-	-	-	-	-	-	-	-	
2.3 - D Finance and Administration - Inform	nation Techr	ology									
Vote 3 - Director Corporate		-	61	-	-	_	-	-	_	-	
3.1 - Corporate Services		-	61	-	-	-	-	-	-	-	
3.2 - IDP											
3.3 - Strategic Services (CDW)											
Vote 4 - Director Community 4.1 - Cemeteries		249	509	2 875	-	-	-	-	850	-	
4.2 - Community Halls		249	606	39	_	_	_	_	250	_	
4.3 - Disaster Management											
4.4 - Library											
4.5 - D Library 4.6 - Sport and Recreation		-	(97)	_	_	_	_	-	350	_	
4.7 - Housing											
4.8 - Traffic Services 4.9 - Tourism		-	-	2 836	-	-	-	-	250	-	
Tourism.											
Vote 5 - Director Technical Services		275	3 242	2 287	-	-	-	-	3 626	-	
5.1 - Public Works 5.2 - Electricity Services		90	175	-		-	-	-	2 788	_	
5.3 - Water Services		-	146	839	-	-	-	-	-	-	
5.4 - D Water Management - Water Storage		32 153	- 227	-	-	-	-	-	-	-	
5.5 - Sewerage 5.6 - D Waste Water Management - Storm V	 Vater Manac		237	285	-	-	-	-	838	_	
5.7 - D Waste Management - Solid Waste D		dfill Sites									
5.8 - Refuse		-	2 684	1 163	-	-	-	-	-	-	
Vote 6 -		-	-	-	-	-	-	-	-	-	

Multi-ye	Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget propriation Adjustments in Downward propriation Adjustments in Appropriation					riation for 2024/2: Annual Budget	5	New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	ladiustments for	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Vote 7 -					_	_		-		-	_
Vote 8 -		-	-	-	-	-	-	-	-	-	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	_	_	_	-
Vote 11 -		-	_		-	_		-	-	_	_
Vote 12 -		-	-	-	-	-	-	_	-	-	-

Multi-ye	Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget propriation Adjustments in Downward Appropriation					riation for 2024/25 Annual Budget	5	New multi-year appropriations (funds for new and existing projects)					
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			

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

110002 I Tillice Albert - Table As Daugeteu	oup	itai Experianta	iie by voic, iu	nouomai cias	Jilication and	iuiiuiiig						
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditur Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	

Multi-ye		for Budget Year : Annual Budget	2023/24	N		riation for 2024/2 Annual Budget	5	New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		9 897	_	1 552	_	-	-	_	_	_	_
		200		. 302							
		9 897	-	1 552	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		10 503	3 811	6 714	-	-	-	-	4 726		-
Total Capital Expenditure		15 843	8 576	27 358	16 342	21 776	21 776	-	26 565	11 764	6 636

Multi-ye		for Budget Year : Annual Budget	2023/24	M	Multi-year appropring the 2022/23	riation for 2024/2 Annual Budget	5		nulti-year appropr r new and existing	
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		51 967	51 937	45 861	62 270	71 445	71 445	-	71 856	78 424	91 729
Trade and other receivables from exchange transactions	1	3 078	2 473	2 826	(11 962)	(22 321)	(22 321)	-	(27 291)	(32 431)	(37 857
Receivables from non-exchange transactions	1	31	31	90	31	(310)	(310)	-	(1 742)	(922)	(13
Current portion of non-current receivables		-	-	_	-	-	_	-	_	_	_
Inventory	2	1 809	1 742	1 684	483	1 185	1 185	-	535	(26)	(628
VAT		1 128	1 894	1 152	1 894	1 152	1 152	-	1 152	1 152	1 152
Other current assets		1 066	1 167	1 160	1 167	1 160	1 160	_	1 160	1 160	1 160
Total current assets		59 079	59 243	52 773	53 883	52 311	52 311	-	45 670	47 357	55 543
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		13 619	13 612	13 605	13 599	13 599	13 599	-	13 791	13 784	13 776
Property, plant and equipment	3	152 237	169 706	176 189	194 154	192 673	192 673	-	213 325	218 805	218 841
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		1 119	1 245	1 245	1 234	1 245	1 245	-	1 245	1 245	1 245
Intangible assets		128	143	117	94	91	91	_	64	34	2
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_			_		_	_		
Total non current assets		167 103	184 706	191 156	209 081	207 608	207 608	_	228 425	233 867	233 864
TOTAL ASSETS		226 182	243 950	243 928	262 964	259 919	259 919	_	274 095	281 224	289 407
LIABILITIES			2.0000	2.0020	202001	200 0.0	2000.0		27.1000		200 .0.
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	92	98	92	98	98	_	98	98	98
Consumer deposits		524	589	648	589	648	648	_	648	648	648
Trade and other payables from exchange transactions	4	5 637	10 639	4 345	2 819	4 345	4 345	_	4 345	4 345	4 345
Trade and other payables from non-exchange transactions	5	18 022	6 747	3 472	6 747	3 472	3 472	_	3 472	3 472	3 472
Provision		24 033	24 330	24 094	24 330	24 094	24 094	_	24 094	24 094	24 094
VAT		1 968	2 392	2 525	2 392	2 525	2 525	_	2 525	2 525	2 525
Other current liabilities		348	338	290	338	290	290	_	290	290	290
Total current liabilities		50 531	45 126	35 473	37 307	35 473	35 473		35 473	35 473	35 473
			17.127								
Non current liabilities				42	444	40	40		40	42	40
Financial liabilities Provision	6 7	1 263	1 346	43 1 309	141 1 346	43 1 309	43 1 309	-	43 1 309	43 1 309	43 1 309
	'		1 340	1 309			1 309		1 309	1 309	
Long term portion of trade payables		- 5 000	- F 050	4.505	- 5 802	- 4 166	4 100	-	2 200	-	- (4.024
Other non-current liabilities		5 820	5 852	4 585			4 166	-	2 366	566	(1 234
Total non current liabilities TOTAL LIABILITIES		7 083	7 198 52 324	5 937 41 410	7 290 44 597	5 518 40 991	5 518 40 991		3 718 39 191	1 918 37 391	118 35 591
NET ASSETS		57 614 168 568	191 625	202 518	218 367	218 927	218 927		234 904	243 833	253 816
	+	100 308	197 025	202 218	218 307	218 92/	218 92/	-	234 904	243 833	253 816
COMMUNITY WEALTH/EQUITY		146 920	101 242	104 240	202 005	206 224	206 224		224 404	022 222	242 240
Accumulated surplus/(deficit)	8	146 839	181 343 10 500	194 342	10 500	206 221	206 221	-	224 404	233 333 10 500	243 316
Reserves and funds	9	10 500	10 500	10 500	10 500	10 500	10 500	-	10 500	10 500	10 500
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	157 339	191 843	204 842	212 505	216 721	216 721	_	234 904	243 833	253 816

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES						-					
Receipts											
Property rates		9	202	496	5 798	5 395	5 395	-	4 525	4 797	5 324
Service charges		8 872	13 069	29 086	39 417	52 075	52 075	-	37 788	41 191	44 540
Other revenue		483	122 744	131 352	2 552	2 826	2 826	_	2 400	2 436	2 468
Transfers and Subsidies - Operational	1	21 366	7 899	41 292	32 060	34 790	34 790	_	34 218	38 119	36 381
Transfers and Subsidies - Capital	1	_	_	_	14 110	15 110	15 110	_	18 182	8 927	9 983
Interest		_	_	2 347	2 376	3 647	3 647	_	4 350	3 945	3 845
Dividends									_	_	_
Payments											
Suppliers and employees		_	25 312	(33 412)	(68 729)	(70 994)	(70 994)	-	(77 746)	(84 424)	(86 102)
Finance charges					` 1	, í	, ,		` -		` -
Transfers and Subsidies	1								-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 731	169 226	171 161	27 585	42 850	42 850	-	23 717	14 991	16 439
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	_	-
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(10 186)	(17 896)	(12 781)	(16 342)	(21 926)	(21 926)	_	(26 565)	(11 764)	(6 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 186)	(17 896)	(12 781)	(16 342)	(21 926)	(21 926)	_	(26 565)	' '	(6 636)
` '		` ′	` ′	, ,	` '	` ,	` ,		` ′	` ,	, ,
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									-	_	_
Increase (decrease) in consumer deposits									-	_	_
Payments											
Repayment of borrowing	1								_	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-		-	-	-	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		20 544	151 330	158 380	11 244	20 924	20 924	-	(2 848)	3 227	9 803
Cash/cash equivalents at the year begin:	2								71 445	68 597	71 824
Cash/cash equivalents at the year end:	2	20 544	151 330	158 380	11 244	20 924	20 924	-	68 597	71 824	81 628

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

WC052 Prince Albert - Table A8 Cash back	ea r	eserves/accur	nuiated surpi	us reconcilia	tion				,		
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	20 544	151 330	158 380	11 244	20 924	20 924	-	68 597	71 824	81 628
Other current investments > 90 days		34 501	(96 920)	(109 693)	39 065	28 200	28 200	-	(24 032)	(25 832)	(27 756)
Investments - Property, plant and equipment	1	-	-	-	-	-	-	-	i –	_	_
Cash and investments available:		55 045	54 410	48 687	50 308	49 124	49 124	-	44 565	45 993	53 872
Application of cash and investments											
Trade payables from Non-exchange transactions: Oth	ner	-	-	-	-	-	-	-	_	_	_
Unspent borrowing		-	-	-	-	-	-		_	_	_
Statutory requirements	2										
Other working capital requirements	3	2 968	(23 324)	(24 761)	(12 158)	(10 633)	(10 633)	-	(2 632)	(2 858)	(3 003)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		2 968	(23 324)	(24 761)	(12 158)	(10 633)	(10 633)	-	(2 632)	(2 858)	(3 003)
Surplus(shortfall)		52 077	77 734	73 448	62 466	59 757	59 757	-	47 196	48 850	56 875

Living Resources

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	(733)	3 673	12 080	6 185	8 851	8 851	5 468	1 250	1 739
Roads Infrastructure		(180)	(0)	8 196	3 104	3 104	3 104	-	-	-
Storm water Infrastructure		-	(0)	-	1 281	1 281	1 281	838	_	-
Electrical Infrastructure		_	-	_	500	500	500	726	1 250	1 739
Water Supply Infrastructure		(32)	3 833	198	_	_	_	_	_	_
Sanitation Infrastructure		/	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	_	_	_	_		-
Infrastructure		(213)	3 833	8 395	4 885	4 885	4 885	1 564	1 250	1 739
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	-
Community Assets		-	-	-	-	-	1	-	-	-
Heritage Assets		_	-	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
		_	_	_	_	_		_	_	
Investment properties							2 052			-
Operational Buildings		(365)	(159)	2 204	1 000	2 952	2 952	696	_	-
Housing		-	-	-	_	-	-	-	-	-
Other Assets		(365)	(159)	2 204	1 000	2 952	2 952	696	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	_	_	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		(81)	_	1 353	200	865	865	250	_	_
				112				230		_
Furniture and Office Equipment			-		-	-	_	-	_	_
Machinery and Equipment		(74)	-	16	100	150	150	2 738	-	-
Transport Assets		-	(0)	-	-	-	-	-	-	-
Land		-	-	-	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_
		_	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
		700	(0.070)	4.054	40.457	40.075	40.075	40.040	0.440	4 000
Total Renewal of Existing Assets	2	733	(3 673)	1 051	10 157	13 075	13 075	19 818	9 446	4 896
Roads Infrastructure		180	-	-	-	506	506	4 317	3 200	3 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	300	300	300	-	3 766	440
Water Supply Infrastructure		1 259	(1 241)	666	6 569	6 721	6 721	10 696	_	-
Sanitation Infrastructure		(1 310)	(2 592)	409	806	300	300	600	_	_
Solid Waste Infrastructure		' _ '	` _ '	(24)	_	_	_	250	_	_
Rail Infrastructure		_	_	(/	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
				_					_	
Information and Communication Infrastructure		-	- (0.000)	-	- 7.075	- 7.007	7 007	-	-	- 0.440
Infrastructure		129	(3 833)	1 051	7 675	7 827	7 827	15 863	6 966	3 440
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		158	(0)	-	2 482	2 893	2 893	2 906	1 980	957
Community Assets		158	(0)	-	2 482	2 893	2 893	2 906	1 980	957
Heritage Assets		-	-	-	-	-	_	-	-	-
Revenue Generating		_	_	_	_	_	_	_	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_		_	_	_
Operational Buildings		365	159	_	_	_	_	700	500	500
			I					700		
Housing		-	-	-	_	-	ı	_	_	-
Other Assets		365	159	-	-	-	-	700	500	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	-
Intangible Assets		-	-	_	_	-	-	_	_	-
Computer Equipment		81	_	_	_	_	_	_	_	_
Furniture and Office Equipment		"		-	_		_		_	-
		_	-	-		-		-	_	_
Machinery and Equipment		-	-	-	-	-	-	-	_	_
Transport Assets		-	-	-	-	2 355	2 355	350	-	-
Land		-	-	-	_	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		_	_	_	_	_	_	_	_	_
			_	_		_				
Immature		-	-	-	-	-	-	-	-	-
Living Resources	- 1	1		_	_	_	_		1	1

Table Upperation of Existing Assets	WC052 Prince Albert - Table A9 Asset Management										
Total Happendina of Esistina Assests 0 -	Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu		& Expenditure
Annah Informativation	R thousand										Budget Year +2 2025/26
Second water Ministrationates		6		-		-			1 279		-
Excitorio Infrastructure			_	_		_	_		_	_	_
Meior-Supply Infrastructure			_	_		_	_		_	_	_
Soit Motive Internationals			_	-	-	_	_	_	1 279	1 069	_
All Infrastructure			_	-	-	-	-	-	-	_	-
Contail Infrastructure											-
Information and Communication Information											-
Infrastructure									_		
Sout and Recreation Foolilles Community Assets Heritage Assets Heritage Assets Reversus Constrainty Non-receivals Generality Investment properties Cyentificate Buildings			_	-	_	-	-	_	1 279	1 069	_
Community Assets	The state of the s		-	-	-	-	-	-	-	-	-
Hentige Assets											-
Roveruse Cantralating											
Non-menus Generaling	■										_
Community Buildings	•		_	_		_	_		-	_	_
Chicagogial or Cultivated Assets	Investment properties		-	-	-	ı	-	-	-	-	-
Community Continued Assets	• · · · · · · · · · · · · · · · · · · ·										-
Biological or Cultivated Assets Servinuses Camputer Equipment Ca	<u> </u>										-
Servicules											
Licences and Rights	=										_
Computer Equipment			_	_	_	_	_	_	-	_	_
Furthure and Office Equipment			-	-	-	ı	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-								-
Land Zoo's, Marine and Non-biological Animals	1		_	_		-	_			-	-
Zoo's, Marine and Non-biological Animals	· ·		_	_		_	_			_	-
Mature			_	_			_				_
Immature Living Resources Contact Cont	1		_	_	_	_	_	_	_	_	_
Community Facilities			_	_	_	_	_	_	_	_	_
Total Capital Expenditure			_	_	-	_	_	_	_	_	_
Roads Infrastructure		1	(0)	(0)	12 121	16 242	24 026	24 026	26 565	11 764	6 636
Storm water Infrastructure		"									3 000
Electrical Infrastructure											-
Sanitation Infrastructure	Electrical Infrastructure		_		-	800	800	800	726	5 015	2 179
Solid Waste Infrastructure											-
Rail Infrastructure										-	-
Coastal Infrastructure			_		` '	_	_			_	_
Infrastructure			_	_		_	_			_	_
Community Facilities	Information and Communication Infrastructure		_	_	-	-	_	-	-	_	-
Sport and Recreation Facilities 158 (0) - 2 482 2 893 2 893 2 906 1 980			(84)	(0)	9 446	12 559	12 712	12 712	18 706	9 284	5 179
158	· ·								- 0.000		-
Heritage Assets	· · · · · · · · · · · · · · · · · · ·										957 957
Revenue Generating											-
Investment properties	_		_	_	-	_	_	_	-	_	-
Operational Buildings Oper	· ·		_	_	_	-	_	_	-	_	_
Housing											-
Other Assets (0) (0) 2 204 1 000 2 952 2 952 1 396 500 Biological or Cultivated Assets - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 396</td><td></td><td>500</td></td<>									1 396		500
Biological or Cultivated Assets	9								1 396		500
Servitudes											-
Intangible Assets	-		_	_	-	_	_	_	_	_	-
Computer Equipment (0) - 1 353 200 865 865 250 - Furniture and Office Equipment - - 112 - - - 220 - Machinery and Equipment (74) - 16 100 150 150 2 738 - Transport Assets - (0) - - 2 355 2 355 350 - Land -	· ·			-		-			-	-	_
Furniture and Office Equipment	<u> </u>			-						-	-
Machinery and Equipment (74) - 16 100 150 2 738 - Transport Assets - - (0) - - 2 355 2 355 350 - Land -<											-
Transport Assets - (0) 2 355 2 355 350 - Land											-
Land			1								_
	· ·										_
200 S, Martine and Mon-biological Animals - - - - - -	Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	-
Mature	Mature		_	-	-	-	-	-	-	_	-
Immature	Immature		_	-	-	-	-	-	-	-	-
Living Resources	Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class (0) (0) 13 131 16 342 21 926 26 565 11 764	TOTAL CAPITAL EXPENDITURE - Asset class		(0)	(0)	13 131	16 342	21 926	21 926	26 565	11 764	6 636

Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
ASSET REGISTER SUMMARY - PPE (WDV)	5	165 729	167 921	174 371	192 296	190 562	190 562	211 380	216 821	216 81
Roads Infrastructure		14 082	15 585	22 688	24 498	25 444	25 444	31 202	33 416	35 38
Storm water Infrastructure		10 122	10 656	10 253	11 351	11 216	11 216	11 720	11 353	10 96
Electrical Infrastructure		11 204	10 276	8 919	10 166	9 492	9 492	9 821	14 400	16 12
Water Supply Infrastructure		40 309	42 336	40 985	47 572	46 143	46 143	56 635	56 073	54 36
Sanitation Infrastructure		37 371	34 150	34 757	33 241	34 053	34 053	33 599	32 440	31 22
Solid Waste Infrastructure Rail Infrastructure		4 337	2 984	1 741	2 355	1 721	1 721	1 949	1 926	1 90
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		117 425	115 986	119 343	129 183	128 069	128 069	144 927	149 608	149 9
Community Assets		24 329	25 335	24 971	27 782	27 410	27 410	30 113	31 870	32 59
Heritage Assets		1 119	1 245	1 245	1 234	1 245	1 245	1 245	1 245	1 2
Investment properties		13 619	13 612	13 605	13 599	13 599	13 599	13 791	13 784	13 7
Other Assets		2 033	2 632	4 734	6 794	6 606	6 606	6 867	6 119	5 30
Biological or Cultivated Assets		2 055	2 032 -	4 / 34	-	-	-	- 0 007	- 0119	
·		128	143	117	94	91	91	64	34	
Intangible Assets										
Computer Equipment		580	628	1 895	2 763 773	2 760	2 760	3 010	3 010	3 0
Furniture and Office Equipment Machinery and Equipment		462 846	840 793	777 1 338	1 038	595 1 488	595 1 488	624 1 688	414 1 688	1: 1 6:
Transport Assets Land		4 779 410	5 764 943	5 402 943	8 094 943	7 757 943	7 757 943	8 107 943	8 107 943	8 1 9
Zoo's, Marine and Non-biological Animals		410	943	943	943	943	943	943	943	9
Living Resources		_	_	-		-		_		
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	165 729	167 921	174 371	192 296	190 562	190 562	211 380	216 821	216 8
XPENDITURE OTHER ITEMS		17 409	20 092	22 307	21 076	22 424	22 424	23 298	25 028	26 4
<u>Depreciation</u>	7	4 618	5 403	5 363	5 474	5 474	5 474	5 748	6 322	6 6
Repairs and Maintenance by Asset Class	3	12 791	14 690	16 944	15 603	16 950	16 950	17 551	18 706	19 8
Roads Infrastructure		6 100	6 607	6 569	6 514	7 699	7 699	6 828	7 484	7 7
Storm water Infrastructure		-	-	-	-	-	_	_	_	
Electrical Infrastructure		720	923	883	1 005	1 020	1 020	1 291	1 101	11
Water Supply Infrastructure		2 292	3 113	3 954	3 514	3 850	3 850	4 172	4 580	4 9
Sanitation Infrastructure		1 144	1 382	1 434	1 718	1 719	1 719	2 402	2 572	2 7
Solid Waste Infrastructure		464	505	480	701	701	701	767	757	8
Rail Infrastructure		_	-	-	-	-	-	-	-	
Coastal Infrastructure Information and Communication Infrastructure		_	-	-	-	-	-	_	_	
Infrastructure		10 720	12 530	13 320	13 452	14 990	14 990	15 460	16 493	17 4
Community Facilities		5	-	-	10	-	-	6	- 10 433	, ,,,
Sport and Recreation Facilities		_	_	_	-	_	_	_	_	
Community Assets		5	-	-	10	-	-	6	-	
Heritage Assets		_	-	-	-	-	_	_	_	
Revenue Generating		_	-	-	-	-	-	-	_	
Non-revenue Generating		_	-	_	_	-	_	_	_	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		269	248	281	150	150	150	158	169	1
Housing		_	_	_	_	_		_	-	
Other Assets		269	248	281	150	150	150	158	169	1
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	_	_	
Licences and Rights		_	-	_	-		-	_	_	
Intangible Assets		_	-		-	-	<u> </u>	_	_	
Computer Equipment		_	_	_	_			_		
Furniture and Office Equipment		29	13	- 18	20	- 20	- 20	35	37	
Machinery and Equipment		1 755	1 875	3 302	1 931	1 751	1 751	1 838	1 948	2 0
Transport Assets		12	25	23	40	40	40	54	58	
Land					-	-	40			
Zoo's, Marine and Non-biological Animals		_	-	_ [_	-	_	[_	_	
Mature		_	-	_	_	_	_] <u> </u>	_	
		_	-	-	-	-	-]]	
Immature				-				-	-	
Living Resources		-	-	-	-	-	-	-	-	
OTAL EXPENDITURE OTHER ITEMS		17 409	20 092	22 307	21 076	22 424	22 424	23 298	25 028	26 4
enewal and upgrading of Existing Assets as % of total cape	x	-8140755.6%	45915787.5%	8.0%	62.2%	59.6%	59.6%	79.4%	89.4%	73.8%
enewal and upgrading of Existing Assets as % of deprecn		15.9%	-68.0%	19.6%	185.6%	238.9%	238.9%	367.1%	166.3%	73.8%
&M as a % of PPE		8.4%	8.7%	9.6%	8.0%	8.8%	8.8%	0.0%	8.8%	9.1%
Renewal and upgrading and R&M as a % of PPE	1	8.0%	7.0%	10.0%	13.0%	16.0%	16.0%	18.0%	13.0%	11.0%

WC052 Prince Albert - Table A10 Basic service delivery measurement					T			Т		т
Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets Water:	1									
Piped water inside dwelling		_	_	_	_	_	-	-	_	_
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	-	_	-	_	-	-	-	_	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	_	_	-	_	_	_	-	_	-
No water supply	7	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5		-	-	-	_	1 1	-	-	-
Sanitation/sewerage:	٦		_		_	_		_	_	_
Flush toilet (connected to sewerage)		_	-	_	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		_	-	_	-	-	-	-	_	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total			-		-	-	-	-	-	-
Total number of households	5		-	_	-	_	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	=-	-	-	-	-	-
Minimum Service Level and Above sub-total			_	_	-	_	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	_		-	_		-	_	-
Below Minimum Service Level sub-total		_	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		_	_	_	_	_	-	_	_	_
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total			-	-	-	-	-	-		-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	_	-	_	-	-	_	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)	H		_	_	_	_	_	_	_	_
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		1 182	1 229	1 838	1 322	1 322	1 322	1 472	1 561	1 795
Electricity/other energy (50kwh per indigent household per month)		- 866	1 035	1 974 1 692	2 258 1 017	1 821 1 017	1 821 1 017	2 180 1 154	2 311 1 292	2 450 1 383
Refuse (removed once a week for indigent households)		2 664	2 778	1 198	1 371	1 250	1 250	1 499	1 589	1 684
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	4 712	5 042	6 702	- 5 967	- 5 409	- 5 409	6 305	6 753	7 312
Highest level of free service provided per household							. ,-			
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		15	15	15	15	15	15	15	15	15
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	60	63	70
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		_	_	_	_	_	_	_	_	-
Municipal Housing - rental rebates	6									
Housing - top structure subsidies Other	°									
Total revenue cost of subsidised services provided		15	15	15	15	15	15	75	78	85

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates									5 324	5 643	62
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		-	-	-	-	-	-	-	60	63	
Net Property Rates		-	-	-	-	-	-	-	5 264	5 580	6
xchange revenue service charges											
ervice charges - Electricity	6										
Total Service charges - Electricity		15 717	17 518	20 609	21 703	21 703	21 703		22 522	25 212	26
Less Revenue Foregone (in excess of 50 kwh per											
indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)	1	866	1 035	1 692	1 017	1 017	1 017		1 154	1 292	1
		14 851	16 483	18 916	20 687	20 687	20 687		21 368	23 920	25
Net Service charges - Electricity		14 851	16 483	18 916	20 68/	20 68/	20 08/	_	21 368	23 920	25
Service charges - Water	6										
Total Service charges - Water		5 536	6 746	7 691	7 273	18 368	18 368		8 311	8 808	10
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		1 182	1 229	1 838	1 322	1 322	1 322		1 472	1 561	1
Net Service charges - Water		4 354	5 517	5 854	5 951	17 047	17 047	_	6 839	7 247	8
-		4 334	3317	3 034	3 331	17 047	17 047	_	0 039	1 241	,
ervice charges - Waste Water Management											
Total Service charges - Waste Water Management		5 060	5 552	5 871	6 894	8 000	8 000		9 027	9 569	10
Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation											
service to indigent households)		_	_	1 974	2 258	1 821	1 821		2 180	2 311	2
Net Service charges - Waste Water Management		5 060	5 552	3 897	4 636	6 179	6 179	_	6 847	7 257	7
		""	0 002	0 031	4 000	0113	0 113		0 0 47	7 201	,
Service charges - Waste Management	6										
Total refuse removal revenue		2 715	3 031	3 084	3 547	4 003	4 003	-	4 579	4 854	5
Total landfill revenue Less Revenue Foregone (in excess of one removal a											
week to indigent households)											
Less Cost of Free Basis Services (removed once a											
week to indigent households)		2 664	2 778	1 198	1 371	1 250	1 250		1 499	1 589	1
Net Service charges - Waste Management		51	253	1 885	2 177	2 753	2 753	-	3 080	3 265	3
XPENDITURE ITEMS: imployee related costs											
Basic Salaries and Wages	2	15 652	16 771	17 402	19 795	21 003	21 003	_	23 893	24 391	26
Pension and UIF Contributions	-	1 935	2 097	2 234	2 921	2 888	2 888	_	3 480	3 724	3
Medical Aid Contributions		618	637	589	1 120	798	798	_	1 156	1 237	1
Overtime		869	1 009	1 160	1 133	1 424	1 424	_	1 488	1 592	1
Performance Bonus		1 175	1 009	1 135	1 582	1 531	1 531	_	1 911	2 045	2
Motor Vehicle Allowance		316	277	213	386	378	378	-	386	413	
Cellphone Allowance		180	183	186	233	281	281	-	274	293	
Housing Allowances		97	111	60	64	85	85	-	118	127	
Other benefits and allowances		706	756	799	854	875	875	-	919	984	1
Payments in lieu of leave		404	396	350	366	321	321	-	-	-	
Long service awards	Ι.	-		_	373	366	366	-	157	168	
Post-retirement benefit obligations	4	1 161	975	(558)	(290)	(419)	(419)	-	(1 800)	(1 800)	(1
Entertainment											
Scarcity Asting and past related allowance											
Acting and post related allowance In kind benefits											
in kind benefits sub-total	5	23 114	24 221	23 570	28 538	29 531	29 531	-	31 984	33 174	35
Less: Employees costs capitalised to PPE	۱	204		20 0.0	20 000	20 001	20 001		5. 554	55 4	
otal Employee related costs	1	23 114	24 221	23 570	28 538	29 531	29 531	_	31 984	33 174	35

WC052 Prince Albert - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' 2023/24 Medium Term Revenue & Expenditure Current Year 2022/23 Description Audited Audited Audited Original Budget Full Year Budget Year 2023/24 Budget Year +1 2024/25 Budget Year +2 2025/26 Adjusted Pre-audit Depreciation and amortisation Depreciation of Property, Plant & Equipment 4 618 5 379 5 337 5 448 5 448 5 448 5 720 6 292 6 607 Capital asset impairment 5 403 5 363 6 322 6 639 Total Depreciation and amortisation Bulk purchases - electricity 11 377 12 098 15 796 18 404 17 000 17 000 18 315 20 641 22 300 Electricity bulk purchases Total bulk purchases Transfers and grants Cash transfers and grants 200 320 390 490 490 490 390 390 390 Non-cash transfers and grants 173 Total transfers and grants 373 320 390 490 490 490 390 390 390 Contracted Services 961 1 015 1 030 1 180 1 180 1 175 1 098 1 172 Outsourced Services Consultants and Professional Services 2 907 3 244 4 778 3 670 3 670 4 678 4 294 3 903 5 733 11 125 Contractors 2 381 6 249 2 322 6 581 2 348 7 837 2 295 6 848 2 789 7 638 2 789 7 638 2 876 8 729 2 645 7 720 Total contracted services erational Costs Collection costs 368 395 395 370 450 450 450 482 515 Contributions to 'other' provisions Audit fees 3 062 2 652 2 404 3 300 3 300 3 300 3 300 3 300 3 300 6 141 9 572 9 648 10 353 11 261 12 874 12 874 13 120 13 628 otal Operational Costs 14 326 Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Total Repairs and Maintenance Expenditure Inventory Consumed Inventory Consumed - Water 403 539 539 539 -708 621 662 Inventory Consumed - Other

403

539

539

539

621

708

662

Total Inventory Consumed & Other Material

Council Fin	23 4 350 50 5 264 3 800		44 260 165 1105 140	Technical Services 21 368 6 839 6 847 3 0800								-		-	22
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120	-	-	270	-	-	-	-	-	-	-	-	-	-	-	4
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8 187	15 323	9 177	9 353	46 671	-	-	-	-	-	-	-	-	-	-	
20 906	(1 603)	(8 487)	(5 388)	(5 427)	-	-	-	-	-	-	-	-	-	-	†
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-	-	-	-	18 182	-	-	-	-	-	-	-	-	-	-	
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20 906	(1 603)	(8 487)	(5 388)	12 755	-	-	-	-	-	-	-	-	- '	-	
	900 120 - 754 - 8 187	900 3 825 120 - 1 302 754 5 171 8 187 15 323 20 906 (1 603) 		500 35 488 101 648 6 15 900 3.825 283 541 120 270 - 1.302 754 5171 2.551 8.187 15.323 9.177 9.353 20.906 (1.603) (8.487) (5.388)	500 3 815 35 488 101 648 4476 6 15 288 900 3 825 283 541 3 180 120 270 1 302 270 - 1 302 390 390 390 8 187 15 323 9 177 9 353 46 671 20 906 (1 603) (8 487) (5 388) (5 427) 18 182	500 3815 - 35 488 101 648 4476 - 6 15 280 - 6 15 280 - 6 15 280 - 6 15 280 - 6 15 280 - 7 6 15 280 - 7 6 15 280 - 7 6 15 280 - 7 6 15 280 6 1	500 3 815 355 488 101 648 4 476 6 15 280	500 3815 355 488 101 648 4476	500 3815	500 3 815	500 3 815	500 3 815	500 3 815	500 3 815	500 3 815

WC052 Prince Albert - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2023/24 Medium Term Revenue & Expenditure 2019/20 2020/21 Current Year 2022/23 Description Audited Audited Audited Adjusted Full Year Pre-audit Budget Year Budget Year +1 Budget Year +2 Original Budget R thousand ade and other receivables from exchange transactions Electricity 2 270 2 230 1.559 2 157 543 543 5 306 7 997 Water 6 170 8 322 17 289 7 000 15 968 15 968 15 868 15 761 15 638 2 082 2 762 2 762 2 624 3 453 4 012 2 014 1 220 379 5 173 2 484 3 328 3 684 (6 084 (1 983 (3 945 oss: Trade and other receivables from exchange transactions 17 492 22 505 32 728 8 071 25 335 25 335 24 180 23 118 22 038 ss: Impairment for debt (14 414) (20 033) (29 902) (20 033) (47 656) (47 656) (51 471) (55 550) (59 895) Impairment for Electricity (1 080) (1 344 (712) (1 344) (996) (996) (1 294) (1 627 (1 983 (17 205) (29 705) (5 895) (8 769 (8 769 (29 705) (31 429) (33 273 (35 247 Impairment for Water (4 332) (4 877) (4 877 (5 665) (6 501 (7 386 (4 144 (5 324 (6 460 (5 324) (10 885) (10 885) (11 890) (12 955) (14 085 Impairment for other trade receivables from exchange transactions (582 (954 (1 194 (954 (1 194) (1 194 (1 194 (1 194 (1 194 otal net Trade and other receivables from Exchange Transactions 3 078 2 473 2 826 (11 962) (22 321) (22 321) (27 291) (32 431) (37 857) eceivables from non-exchange transactions (612) Less: Impairment of Property rates et Property rates (1 432) (612) 297 38 989 45 570 38 989 45 570 45 570 35 589 Other receivables from non-exchange transactions 45 570 45 570 45 570 (38 958) (45 480) (38 958) (45 880 Impairment for other receivalbes from non-exchange transactions (35 558 (45 880 (45 880 (45 880 (45 880 et other receivables from non-exchange transactions 31 31 31 (310)(310) (310) (310) (310) 90 31 31 90 (310) (310) (1 742) (922) (13) Inventory Water Opening Balance 17 17 17 39 39 39 System Input Volume 21 Water Treatment Works Bulk Purchases 21 Natural Sources Authorised Consumption Billed Authorised Consumption Billed Metered Consumption Free Basic Water Subsidised Water Revenue Water Billed Unmetered Consumption Free Basic Water Subsidised Water Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption Water Losses Apparent losses Unauthorised Consumption Customer Meter Inaccuracies Real losses Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water 17 17 39 17 39 39 39 gricultural Opening Balance Acquisitions Adjustments Write-offs 9 Closing balance - Agricultural Standard Rated Opening Balance 424 358 358 358 289 289 289 289 289 Acquisitions 323 40 40 40 58 59 61 (393) (40) (40) (40) (58) (59) (61) Adjustments Write-offs 9 Closing balance - Consumables Standard Rated 424 358 289 358 289 289 289 289 289 Zero Rated Opening Balance Acquisitions Issues Adjustments 8 Write-offs 9 Closing balance - Consumables Zero Rated

WC052 Prince Albert - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2023/24 Medium Term Revenue & Expenditure 2019/20 2020/21 2021/22 Current Year 2022/23 Description Audited Audited Audited Adjusted Full Year Pre-audit Budget Year Budget Year +1 Budget Year +2 Original Budget Finished Goods Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance 11 (749) (499) (1 149) (1 710) Acquisitions Issues (11 (499) (499) (499) (650) (561 (602 Adjustments 8 Write-offs 9 Closing balance - Materials and Supplies 11 11 (1 248) (499) (499) (1 149) (1 710) (2 312) Vork-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress lousing Stock Opening Balance 1 137 1 137 1 137 1 137 1 137 1 137 1 137 1 137 1 137 Acquisitions Transfers Sales Closing Balance - Housing Stock 1 137 1 137 1 137 1 137 1 137 1 137 1 137 1 137 1 137 .and Opening Balance 219 219 219 219 219 219 219 219 219 Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land 219 219 219 219 219 219 219 219 219 Closing Balance - Inventory & Consumables 1 809 1 742 1 684 483 1 185 1 185 535 (26) (628) Property, plant and equipment (PPE) 220 741 244 679 242 667 280 796 287 431 186 443 208 987 242 667 269 032 PPE at cost/valuation (excl. finance leases) Leases recognised as PPE 3 181 284 284 284 284 284 284 284 284 (68 874 Less: Accumulated depreciation 2 152 237 Total Property, plant and equipment (PPE) 169 706 176 189 194 154 192 673 192 673 213 325 218 805 218 841 LIABILITIES Current liabilities - Financial liabilities Current portion of long-term liabilities otal Current liabilities - Financial liabilities 92 92 98 98 Trade and other payables from exchange transactions 5 5 637 10 639 4 345 2 819 4 345 4 345 4 345 4 345 4 345 Trade payables from Non-exchange transactions: Unspent cor 3 472 6 747 18 022 6 747 3 472 3 472 3 472 3 472 3 472 Trade payables from Non-exchange transactions: Other 10 343 10 343 10 343 25 626 Total Trade and other pavables from exchange transactions 2 on current liabilities - Financial liabilities 43 141 43 43 43 43 43 Borrowing Other financial liabilities 43 43 43 otal Non current liabilities - Financial liabilities 141 43 43 43 Provisions Retirement benefits 5 820 5 852 4 585 5 802 4 166 4 166 2 366 566 (1 234 Refuse landfill site rehabilitation Other 1 263 1 309 1 346 1 309 1 309 1 309 1 309 CHANGES IN NET ASSETS Accumulated surplus/(deficit) 181 343 181 339 193 653 224 404 158 350 194 342 194 342 206 221 233 333 Accumulated surplus/(deficit) - opening balance GRAP adjustments 158 350 181 343 181 339 193 653 206 221 224 404 233 333 Restated balance Surplus/(Deficit) 9 060 17 872 9 351 9 143 9 661 9 661 18 183 8 929 9 983 Transfers to/from Reserves Depreciation offsets Other adjustments 167 410 199 214 190 123 202 796 204 003 204 003 224 404 233 333 243 316 Accumulated Surplus/(Deficit) Reserves sing Development Fund Capital replacement 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 Self-insurance Revaluation 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500

TOTAL COMMUNITY WEALTH/EQUITY

177 910

209 714

200 623

213 296

214 503

214 503

234 904

243 833

253 816

Total Revenue (excluding capital transfers and contributions)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Ciliousaliu				Outcome	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
A comprehensive, responsive and sustainable social protection system				(4 712)	(5 042)	(6 702)	(5 967)	(5 409)	(5 409)	(6 365)	(6 816)	(7 382
a comprehensive, responsive and ustainable social protection ystem	Implementing an effective communication strategy	GG5		-	97	69	-	-	-	-	-	-
on efficient, effective and evelopment-oriented public ervice	Implementing an effective communication strategy	IT1		1 180	1 032	-	-	-	-	-	-	-
An efficient, effective and levelopment-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		13	3	-	-	-	-	-	-	-
Responsive, accountable, iffective and efficient local povernment				79 001	92 384	95 104	94 727	112 660	112 660	113 259	111 994	116 028
Responsive, accountable, effective and efficient local povernment	Developing an effective financial reporting system	FS2		891	893	956	-	-	-	-	-	-
Responsive, accountable, iffective and efficient local government	Implementing an effective communication strategy	GG5		400	-	-	-	-	-	-	-	-
Sustainable human settlements and improved quality of household fe				110	45	141	_	-	-	-	-	-

76 883

89 411

89 567

88 761

107 251

107 251

106 894

105 178

108 646

Strategic Objective	pporting Table SA5 Recon Goal	Goal		2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
,		Code	Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	•
R thousand	Maintaining the infrastructure	BSD2		Outcome 1 768	Outcome 1 900	Outcome 3 324	1 971	Budget 1 791	Forecast 1 791	2023/24 1 892	2024/25 2 006	2025/26 2 144
	network system											
A comprehensive, responsive and sustainable social protection system	Developing an effective financial reporting system	FS2		1 199	1 602	1 396	1 796	2 098	2 098	3 217	3 437	3 652
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		3 204	3 668	4 141	4 503	4 345	4 345	4 584	10 467	4 778
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		201	97	100	112	106	106	135	137	137
A comprehensive, responsive and sustainable social protection system	Provide a safe , secure and stable environment	CDE5		-	33	72	45	45	45	36	37	39
	Provide a safe , secure and stable environment	CDE5		1 704	-	-	0	0	0	0	0	0
All people in South Africa are and feel safe	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		-	-	-	-	-	-	54	58	62
	Implementing an effective communication strategy	GG5		10 276	9 870	16 294	5 074	4 891	4 891	6 494	6 891	7 289
An efficient, competitive and responsive economic	Developing an Infrastructure Network system for effective service delivery	BSD1		45	37	58	30	30	30	30	32	34
An efficient, competitive and responsive economic	Developing an Infrastructure Network system for effective service delivery	BSD2		1 629	1 697	1 761	2 186	2 400	2 400	2 785	2 970	3 170
An efficient, competitive and responsive economic	Developing an Infrastructure Network system for effective service delivery	BSD3		13 621	13 661	13 930	15 099	14 693	14 693	15 840	17 371	18 099
An efficient, competitive and	Ensure the effective administration of council committees	GG3		-	-	-	-	9	9	12	13	13
responsive economic	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		1 341	2 283	699	41	41	41	43	47	50
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		9 182	11 895	13 454	13 850	14 631	14 631	17 216	17 967	19 277
	Provide sustainable access of basic services to the community	BSD3		-	498	846	1 492	1 416	1 416	1 594	1 750	1 840
development-oriented public	Developing an Infrastructure Network system for effective service delivery	BSD1		538	496	562	300	300	300	316	338	362
	Implementing an effective communication strategy	IT1		2 320	2 064	3 630	2 474	2 474	2 474	2 366	182	195
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	BSD3		58	25	36	40	40	40	70	75	80
	Maintaining the infrastructure network system	CDE2		-	-	-	-	-	-	12	-	-
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		1 825	1 930	2 301	3 588	3 470	3 470	3 919	4 103	4 381
	Provide sustainable access of basic services to the community	BSD3		14 750	16 013	12 299	11 217	43 173	43 173	14 095	15 109	15 991
Responsive, accountable, effective and efficient local government				110	(302)	897	-	-	-	-	-	_
	Aligning the organogram with the functional demand of the IDP	GG1		-	-	-	-	779	779	2 129	2 278	2 437
	Aligning the organogram with the functional demand of the IDP	IT2		(229)	-	-	-	-	-	80	-	-
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		52	119	248	452	482	482	506	555	584

WC052 Prince Albert - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure) Goal 2023/24 Medium Term Revenue & Expenditure Strategic Objective Goal 2019/20 2020/21 2021/22 Current Year 2022/23 Code Framework Ref Audited Audited Audited Adjusted Full Year **Budget Year** Budget Year +1 Budget Year +2 Original Budget R thousand Outcome 2023/24 2024/25 2025/26 Outcome Outcome Budget Forecast Responsive, accountable, Developing an effective financial FS3 23 359 22 898 24 614 28 270 28 386 28 386 30 650 31 094 31 423 effective and efficient local reporting system government Ensure the correct implementation GG3 2 126 1 985 1 942 2 311 2 311 2 311 2 081 2 2 1 0 2 348 Responsive, accountable, effective and efficient local of the Standard Chart of Accounts government Ensure the effective administration GG3 10 760 10 818 10 758 11 243 12 201 12 201 13 066 13 498 14 352 Responsive, accountable, effective and efficient local of council committees government Ensuring compliance with relevant FS3 53 47 39 44 50 50 109 111 Responsive, accountable, 96 effective and efficient local legislation and Treasury government auidelines Responsive, accountable, Ensuring compliance with relevant LED1 1 024 1 077 1 344 100 386 386 1 287 1 173 1 256 effective and efficient local legislation and Treasury guidelines government Responsive, accountable, Ensuring maximum collection of FS6 54 100 effective and efficient local service charges government Responsive, accountable, Implementing an effective GG5 10 766 11 339 12 157 14 496 16 519 16 519 16 574 17 596 18 678 effective and efficient local communication strategy government Responsive, accountable, Provide sustainable access of BSD3 739 675 835 765 364 364 1 220 1 305 1 397 effective and efficient local basic services to the community government 24 195 28 157 37 683 41 000 Sustainable human settlements 21 618 35 727 32 763 32 763 33 031 and improved quality of household

WC052 Prince Albert - Su	pporting Table SA5 Recon	ciliation	of I	DP strategic o	bjectives and	d budget (ope	erating expend	diture)				
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other priorities	ocations to other priorities											
Total Expenditure	·			134 094	140 622	155 894	157 225	190 194	190 194	175 531	190 492	195 181

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	16	100	150	150	2 738	-	-
	Maintaining the infrastructure network system	BSD2		-	-	-	-	2 355	2 355	350	-	-
A long and healthy life for all South Africans	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	-	200	300	300	100	-	-
A long and healthy life for all South Africans	Provide and Maintain sport and recreational facilities	CDE2		-	-	-	-	2 593	2 593	2 806	1 980	957
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	790	-	8 156	8 156	15 177	4 450	4 739
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		-	-	-	-	1 000	1 000	3 529	4 834	440
An efficient, effective and development-oriented public service	Creating a productive and conducive working environment	IT2		-	-	112	-	-	-	220	-	-
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		-	-	-	-	-	-	700	500	500
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		-	-	3 557	1 200	3 816	3 816	946	-	-
		В										
		С										
		D										
		E										
		F										
		G										
		н										
		1										
		J										
		К										
		L										
		М										
		N										
		0										
		P										
Allocations to other priorities Total Capital Expenditure			3	-	_	4 475	1 500	18 370	18 370	26 565	11 764	6 636
			<u>'</u>			1 4413	1 500	10 010	10010		11704	1 0000

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives 2023/24 Medium Term Revenue & Expenditure 2019/20 2020/21 2021/22 Current Year 2022/23 Framework Description Unit of measurement Audited Audited Full Year Budget Year Budget Year +1 Budget Year +2 Audited Adjusted Original Budget Outcome Outcome Outcome Budget Forecast 2023/24 2024/25 2025/26 Function 1 - (name) Sub-function 1 - (name)
sert measure/s description Sub-function 2 - (name)
Insert measure/s description

1. Include a measurable performance objective for each revenue so	iurce (within a relevant iuriciion)	and each vote (WFWA \$17(3)(D))
 Include all Basic Services performance targets from 'Basic Services' 	e Delivery' to ensure Table SA7	renresents all strategic responsibil

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

Sub-function 3 - (name)
Insert measure/s description

Sub-function 2 - (name)
Insert measure/s description

Sub-function 3 - (name)
Insert measure/s description

Function 1 - (name)
Sub-function 1 - (name)
Insert measure/s description

Sub-function 2 - (name) measure/s description

Sub-function 2 - (name)
measure/s description

Sub-function 3 - (name)

Function 1 - (name)

Sub-function 2 - (name)
Insert measure/s description

Sub-function 3 - (name)
Insert measure/s description

Sub-function 2 - (name)
Insert measure/s description

Sub-function 3 - (name)
Insert measure/s description

And so on for the rest of the Votes

Function 2 - (name)
Sub-function 1 - (name)
Insert measure/s description

Sub-function 3 - (name)
Insert measure/s description

Function 2 - (name)
Sub-function 1 - (name)
Insert measure/s description

Function 2 - (name)
Sub-function 1 - (name)
Insert measure/s description

Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities										

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

Description of financial indicator											
Description of financial indicator	Butto de de Latin	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	- Cutosiiio	Duugot	Luugot	1 0.00001	Cultoliil	2020/21	1 202 1/20	12 2020/20
Credit Rating											
	Interest & Principal Paid /Operating Expenditure	1.0%	1.0%	2.4%	0.6%	0.5%	0.5%	0.0%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	1.0%	1.0%	2.5%	0.6%	0.5%	0.5%	0.0%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
	Current assets/current liabilities	1.2	1.3	1.5	1.4	1.5	1.5	_	1.3	1.3	1.6
	Current assets less debtors > 90 days/current liabilities	1.2	1.3	1.5	1.4	1.5	1.5	-	1.3	1.3	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.2	1.4	1.3	1.4	1.4	-	1.3	1.3	1.5
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		36.2%	46.8%	95.5%	132.9%	122.0%	122.0%	0.0%	109.9%	109.3%
%)	2001 12 Mail 1000/pto/Edot 12 Mail Dilling	20.00/									
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		36.2%	46.8%	95.5%	132.9%	122.0%	122.0%	0.0%	109.9%	109.3%	109.7%
· · · · · · · · · · · · · · · · · · ·	Total Outstanding Debtors to Annual Revenue	25.7%	24.1%	21.5%	21.4%	17.1%	17.1%	0.0%	15.5%	14.5%	14.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	2 12 WOTHING OIG										
	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(**************************************	27.4%	7.0%	2.7%	25.1%	20.8%	20.8%	0.0%	6.3%	6.0%	5.3%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (k²)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Employee costs/(Total Revenue - capital	35.8%	33.8%	30.7%	38.2%	32.2%	32.2%	0.0%	36.1%	34.5%	36.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	40.4%	38.2%	41.0%	42.0%	34.2%	35.4%		37.8%	37.7%	0.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	19.8%	20.5%	22.1%	20.9%	18.5%	18.5%		19.8%	19.4%	20.1%
	revenue) FC&D/(Total Revenue - capital revenue)	8.2%	8.6%	9.5%	7.9%	6.5%	6.5%	0.0%	6.8%	6.9%	7.1%
IDP regulation financial viability indicators											
	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	30.5	32.3	20.5	20.5	20.5	-	22.5	25.0	25.7
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	12.0%	12.8%	9.4%	7.1%	4.3%	4.3%	0.0%	-0.1%	0.5%	1.1%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	5.1	30.5	33.4	2.1	3.1	3.1	-	11.2	10.8	12.0

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

WC052 Prince Albert - Supporting Table SA9 Soci	ai, ec			2007 0	2044 0	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediur	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal												
Total number of households	1		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s	l											
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Farmania	_											
Economic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing	1											
Interest rate - borrowing Interest rate - investment	1											
Remuneration increases	1											
Consumption growth (electricity)	1											
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1											
Rental of facilities & equipment	1											
Interest - external investments Interest - debtors	1											
Revenue from agency services												
Trevenue nom agency services	1											

Detail on the provision of municipal services for A10

Marcanistic samples (1998) Marcanist (1998) M	Total municipal services			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Mater Prote mater insular diserting	·	Ref.		Outcome	Outcome	Outcome						Budget Year +2 2025/26
Pipes water tracks until four int now letting			Household service targets (000)									
Pode state in make year (Delin for it in delin(b)												
Section Company Comp				-	-	-	-	-	-	-	-	-
10 Dimensional projects of places and an accordance received				-	-	-	-	-	-	-	-	-
Monitor Sorrice Lord and Advance Inchild See Large Acide (pri en inservation leng)				-		-	-		-	-	-	-
1 Using publish big (-rish service level)		10										-
10 Other restors specify (*min.service levely)		0							_	_		-
No unter spiply Solver Minimum Service (send sub-loted									_	_		_
Babba Minimum Structa (Lend sub-hoted)		10							_	_		_
Total number of households										_		_
Sanitation betweenage:									_			_
Flush biold (connected to seaverage)												
Flush bible (with space loss)				-	_	-	_	-	_	_	_	_
Charminal total Pit ball (registated)				-	_	-	_	-	_	_	_	_
Other toiles provisions (= min. service level)				_	_	_	_	_	-	_	_	-
Other toiles provisions (= min. service level)			Pit toilet (ventilated)	_	_	_	_	_	-	-	_	_
Bucket brief			Other toilet provisions (> min.service level)				_	-		-	_	-
Other total provisions				-	-	-	-	-	-	-	-	-
No loaler provisions				-	-	-	-	-	-	-	_	-
Below Maintern Service Level sub-total			, , , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-	-	-	-
Total number of households			·			-	-		-	-	-	-
Electricity cal least min.service level										-		-
Electricity of teast min.service level				-	_	-	-	-	-	_	_	-
Electricity - prepaid (min service level)												
Minimum Service level Electricity (~ min. service level)									_	_	_	_
Electricity < min. service level												_
Electricity - prepaid (< min. service level) Other energy sources									_	_		_
Other energy sources			* 1	_		_	_	_	_	_	_	_
Total number of households Refuse: Removed at least once a week			7	-	_	-	-	-	_	_	_	-
Refruse: Removed at least once a week			Below Minimum Service Level sub-total	-	-	-	-	-	-	_	-	-
Removed at least once a week			Total number of households	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week			Refuse:									
Removed less frequently than once a week - - - - - - - - -				_	-	-	-	-	_	-	-	-
Using communal refuse dump				-		-	-		-	-	-	-
Using own refuse dump									-	-		_
Other rubbish disposal No rubbish disposal No rubbish disposal Pelow Minimum Service Level sub-total Potal number of households									-	_		_
No rubbish disposal									-	_		-
Below Minimum Service Level sub-total - - - - - - - - -									-	_		_
Total number of households			· ·							<u> </u>		_
Municipal in-house services Ref. Dutcome									-			-
Ref. Outcome	Municinal in-house services			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu		& Expenditure
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Outcome	Outcome	Outcome						Budget Year +2 2025/26
Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level)												
Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level)												
8 Using public tap (at least min. service level)												
		0	, , ,									
וט טנווסו שמנסו סעוווון (מנ וסמטנ וווווו.)סטיווט וסיטוו												
Minimum Service Level and Above sub-total		10		_			_	_				_
9 Using public tap (< min.service level)		9		_				_				
10 Other water supply (< min.service level)			, , , , ,									
No water supply												
Below Minimum Service Level sub-total				-	-	-	-	-	-	-	-	-

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

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

WC052 Prince Albert - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2023/24 Medium Term Revenue & Expenditure Current Year 2022/23 2019/20 2020/21 2021/22 Framework Municipal entity services Original Adjusted Full Year **Budget Year** Budget Year +1 Budget Year +2 Outcome Outcome Outcome Budget Budget Forecast 2023/24 2024/25 2025/26 Ref. Household service targets (000) Name of municipal entity Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Name of municipal entity Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Name of municipal entity Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Name of municipal entity Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 2023/24 Medium Term Revenue & Expenditure 2019/20 2020/21 2021/22 Current Year 2022/23 Framework Services provided by 'external mechanisms' Original Adjusted Full Year **Budget Year** Budget Year +1 Budget Year +2 Outcome Outcome Outcome Budget Budget Forecast 2023/24 2024/25 2025/26 Ref. Names of service providers Household service targets (000) Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Names of service providers

WC052 Prince Albert - Supporting Table SA9 Soci	ial, ec	conomic and demographic statistics and assumptions									
11		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	_	_	-		_	_	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
N		Total number of households	_	-	-	-	-	-	-	-	-
Names of service providers		Energy: Electricity (at least min.service level)									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	-		_	-	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	ı	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week	-	-	-	-	-	_	-	-	-
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	ı	-	-	-	-	-	1	_
		Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	3	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided			2019/20	2020/21	2021/22					Framework	
Detail of Free Basic Services (FBS) provided			2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Criginal Budget	urrent Year 2022/2 Adjusted Budget	Full Year Forecast	2023/24 Mediur Budget Year 2023/24		
Detail of Free Basic Services (FBS) provided Electricity	Ref.	Location of households for each type of FBS				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Electricity	Ref.	Formal settlements - (50 kwh per indigent household	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per Indigent household per month Rands) Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per Indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
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Electricity		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 Total cost of FBS - Electricity for informal settlements	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity		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 Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	Outcome 865 987	Outcome 1 035 014	Outcome 1 692 084	Original Budget	Adjusted Budget	Full Year Forecast 1 016 799	Budget Year 2023/24 1 153 660	Framework Budget Year +1 2024/25 1 292 099	Budget Year +2 2025/26 1 382 546
Electricity List type of FBS service		Formal settlements - (50 kwh per Indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household	Outcome 865 987	Outcome 1 035 014	Outcome 1 692 084	Original Budget 1 016 799	Adjusted Budget	Full Year Forecast 1 016 799	Budget Year 2023/24 1 153 660	Framework Budget Year +1 2024/25 1 292 099	Budget Year +2 2025/26 1 382 546
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Electricity List type of FBS service		Formal settlements - (50 kwh per Indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	Outcome 865 987	Outcome 1 035 014	Outcome 1 692 084	Original Budget 1 016 799	Adjusted Budget	Full Year Forecast 1 016 799	Budget Year 2023/24 1 153 660	Framework Budget Year +1 2024/25 1 292 099	Budget Year +2 2025/26 1 382 546
Electricity List type of FBS service		Formal settlements - (50 kwh per Indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	Outcome 865 987	Outcome 1 035 014	Outcome 1 692 084	Original Budget 1 016 799	Adjusted Budget	Full Year Forecast 1 016 799	Budget Year 2023/24 1 153 660	Framework Budget Year +1 2024/25 1 292 099	Budget Year +2 2025/26 1 382 546
Electricity List type of FBS service		Formal settlements - (50 kwh per Indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilollitre 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)	Outcome 865 987	Outcome 1 035 014	Outcome 1 692 084	Original Budget 1 016 799	Adjusted Budget	Full Year Forecast 1 016 799	Budget Year 2023/24 1 153 660	Framework Budget Year +1 2024/25 1 292 099	Budget Year +2 2025/26 1 382 546
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Electricity List type of FBS service		Formal settlements - (50 kwh per Indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	Outcome 865 987	Outcome 1 035 014	Outcome 1 692 084	Original Budget 1 016 799	Adjusted Budget	Full Year Forecast 1 016 799	Budget Year 2023/24 1 153 660	Framework Budget Year +1 2024/25 1 292 099	Budget Year +2 2025/26 1 382 546
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Electricity List type of FBS service Water List type of FBS service	Ref.	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 Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Citer (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	Outcome 865 987	Outcome 1 035 014	Outcome 1 692 084	Original Budget 1 016 799	Adjusted Budget	Full Year Forecast 1 016 799	Budget Year 2023/24 1 153 660	Framework Budget Year +1 2024/25 1 292 099	Budget Year +2 2025/26 1 382 546
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Electricity List type of FBS service Water List type of FBS service	Ref.	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 Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Citer (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	Outcome 865 987	Outcome 1 035 014	Outcome 1 692 084	Original Budget 1 016 799	Adjusted Budget 1 016 799 - 1 321 506	Full Year Forecast 1 016 799	Budget Year 2023/24 1 153 660	Framework Budget Year +1 2024/25 1 292 099 1 560 771	Budget Year +2 2025/26 1 382 546

WC052 Prince Albert - Supporting Table SA9 Social, economic and demographic statistics and assumptions Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS

Total cost of FBS - Sanitation for informal settlements Ref. Location of households for each type of FBS Refuse Removal Formal settlements - (removed once a week to indigent List type of FBS service 2 663 844 2 778 020 1 198 439 1 370 584 1 250 000 1 250 000 1 499 057 1 589 000 1 684 340 Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS
Total cost of FBS - Refuse Removal for informal settlements

WC052 Prince Albert Supporting Table SA10 Funding measurement

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Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	20 544	151 330	158 380	11 244	20 924	20 924	-	68 597	71 824	81 628
Cash + investments at the yr end less applications - R'000	18(1)b	2	52 077	77 734	73 448	62 466	59 757	59 757	-	47 196	48 850	56 875
Cash year end/monthly employee/supplier payments	18(1)b	3	5.1	30.5	33.4	2.1	3.1	3.1	-	11.2	10.8	12.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	9 060	17 872	9 355	9 143	9 661	9 661	-	18 183	8 929	9 983
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	8.4%	3.9%	3.5%	33.5%	(6.0%)	(106.0%)	(13.0%)	2.9%	2.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	17.3%	220.8%	189.3%	106.1%	103.5%	103.5%	0.0%	55.4%	56.1%	55.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		31.1%	0.0%	0.0%	38.9%	38.9%	0.0%	9.9%	9.7%	9.5%
Capital payments % of capital expenditure	18(1)c;19	8	171.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(19.5%)	16.5%	(509.1%)	89.7%	0.0%	(100.0%)	0.0%	14.9%	13.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	8.4%	8.7%	9.6%	8.0%	8.8%	8.8%	0.0%	8.8%	9.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	12.3%	132.8%	8.0%	62.2%	60.0%	60.0%	0.0%	74.6%	80.3%	73.8%

References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- $13. \ \textit{Indicative of a credible allowance for repairs \& \textit{maintenance of assets functioning assets revenue protection} \\$
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis)	ui assei renewai j	orojecis as % or ioi	аі сарітаі ріојеств	- uetaneu capitai	piari) - iuricuoriiri	y assets revenue j	protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		14.4%	9.9%	9.5%	39.5%	0.0%	(100.0%)	(7.0%)	8.9%	8.5%
% incr Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	11.0%
% incr Service charges - Electricity	18(1)a		11.0%	14.8%	9.4%	0.0%	0.0%	(100.0%)	3.3%	11.9%	7.0%
% incr Service charges - Water	18(1)a		26.7%	6.1%	1.7%	186.4%	0.0%	(100.0%)	(59.9%)	6.0%	14.9%
% incr Service charges - Waste Water Management	18(1)a		9.7%	(29.8%)	19.0%	33.3%	0.0%	(100.0%)	10.8%	6.0%	6.0%
% incr Service charges - Waste Management	18(1)a		392.4%	645.3%	15.4%	26.5%	0.0%	(100.0%)	11.9%	6.0%	6.0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	24 316	27 806	30 552	33 451	46 666	46 666	-	43 397	47 270	51 265
Service charges		24 316	27 806	30 552	33 451	46 666	46 666	-	43 397	47 270	51 265
Property rates		-	-	-	-	-	-	-	5 264	5 580	6 194
Service charges - electricity revenue		14 851	16 483	18 916	20 687	20 687	20 687	-	21 368	23 920	25 588
Service charges - water revenue		4 354	5 517	5 854	5 951	17 047	17 047	-	6 839	7 247	8 330
Service charges - sanitation revenue		5 060	5 552	3 897	4 636	6 179	6 179	-	6 847	7 257	7 693
Service charges - refuse removal		51	253	1 885	2 177	2 753	2 753	-	3 080	3 265	3 461
Agency services		218	281	286	120	300	300	-	260	260	260
Capital expenditure excluding capital grant funding		249	1 433	1 966	4 200	7 178	7 178	-	10 058	7 766	3 940
Cash receipts from ratepayers	18(1)a	9 364	136 015	160 935	47 768	60 296	60 296	-	44 713	48 424	52 332
Ratepayer & Other revenue	18(1)a	54 240	61 614	85 033	45 011	58 262	58 262	-	80 652	86 292	93 549
Change in consumer debtors (current and non-current)		N/A	(605)	413	(14 847)	(10 701)	-	22 631	(29 033)	(4 320)	(4 517)
Operating and Capital Grant Revenue	18(1)a	42 788	51 312	45 018	48 370	52 100	52 100	-	54 500	49 146	48 464
Capital expenditure - total	20(1)(vi)	5 946	(2 766)	13 131	16 342	21 776	21 776	-	26 565	11 764	6 636
Capital expenditure - renewal	20(1)(vi)	733	(3 673)	1 051	10 157	13 075	13 075		19 818	9 446	4 896
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI quideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			****			2.272	4.1.7	****		0.07.0	
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											
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DoRA operating	•										
Ust a conflict mount.											

Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating List operating grants DoRA capital List capital grants

WC052 Prince Albert Supporting Table SA10 Funding	measurement										
									-	-	-
Trend											
Change in consumer debtors (current and non-current)		N/A	(605)	413	(14 847)	(10 701)	-	22 631	(29 033)	(4 320)	(4 517)
Total Operating Revenue		64 514	71 577	76 821	74 650	91 642	91 642	-	88 712	96 251	98 663
Total Operating Expenditure		67 823	71 540	80 216	79 618	97 590	97 590	-	88 711	96 249	98 663
Operating Performance Surplus/(Deficit)		(3 309)	38	(3 395)	(4 967)	(5 947)	(5 947)	-	0	2	0
Cash and Cash Equivalents (30 June 2012)									68 597		

measurem	nent										
			10.9%	7.3%	(2.8%)	22.8%	0.0%	(100.0%)	(3.2%)	8.5%	2.5%
			0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	6.0%	11.0%
			11.0%		9.4%					11.9%	7.0%
			14.4%		9.5%	39.5%				8.9%	8.5%
			,	0.070	0.070	00.070	0.070	(100.070)	(1.070)	0.070	0.070
			5.5%	12 1%	(0.7%)	22.6%	0.0%	(100.0%)	(9.1%)	8 5%	2.5%
					. ,			, ,	· · · · · ·		7.4%
			I	. ,							8.0%
			0.570			(1.070)	0.070	(100.070)		12.770	0.070
				-	-				-		
		0.40/	0 70/	-		0 00/	0 00/		-	0 00/	9.1%
	1	1						0.00/			11.0% 9.5%
 		U.U%	31.1%	U.U%	U.U%	30.9%	30.9%	0.0%	9.9%	9.1%	9.5%
		040	4 400	4.000	4.000	7 470	7 470		40.050	7 700	2012
				1 966		-	/ 1/8			1 166	3 940
				-			- 44.505	-		-	-
			` ′					-			2 696
			I								100.0%
				******		,.	*****			******	0.0%
		95.8%	151.8%	85.0%	74.3%	67.0%	67.0%	0.0%	62.1%	34.0%	40.6%
			` ′				-	-		-	6 636
			` ′								-
		12.3%	132.8%	8.0%	62.2%	60.0%	60.0%	0.0%	39.6%	41.6%	0.0%
			220.8%					0.0%	55.4%		55.9%
		0	0	0	0	0	0	-	0	0	0
	1								0		
	- 1	1.0%	1.0%	2.4%	0.6%	0.5%	0.5%	0.0%	0.3%	0.3%	0.3%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
		52 077	77 734	73 448	62 466	59 757	59 757	_	47 196	48 850	56 875
		22.1%	19.4%	27.9%	22.5%	20.4%	20.4%	22.0%	21.9%	22.9%	0.0%
			10.770	21.070	22.070	20.770	20.770	22.070	21.070	22.070	0.070
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.2%	0.0%
								_			
		64 514	71 577	76 821	74 650	91 642	91 642	-	88 712	96 251	98 663
		67 823	71 540	80 216	79 618	97 590	97 590	-	88 711	96 249	98 663
								-	0		0
	45		-								56 875
											1
1	15	✓	✓	✓	✓	_	✓	✓	√	✓	
·		15	8.4% 8.0% 0.0% 249 - 5 697 100.0% 0.0% 95.8% 5 946 733 12.3% 17.3% 0 17.3% 0 0 1.0% 0.0% 52.077 22.1% 0.0%	10.9% 0.0% 11.0% 11.0% 14.4% 5.5% 4.8% 6.3% 8.4% 8.7% 8.0% 7.0% 0.0% 31.1% 249 1433 5697 (4 199) 100.0% 100.0% 0.0% 95.8% 151.8% 5 946 733 (3 673) 12.3% 132.8% 17.3% 220.8% 0 0 0 1.0% 0.0% 52 077 77.734 22.1% 19.4% 0.0% 0.0% 64 514 71 577 67 823 71 540 (3 309) 38 52 077 77.734	10.9%	10.9% 7.3% (2.8%) 0.0% 0.0% 0.0% 11.0% 14.8% 9.4% 14.4% 9.9% 9.5% 5.5% 12.1% (0.7%) 4.8% (2.7%) 21.1% 6.3% 30.6% 16.5% 0 0 0 0 0 8.4% 8.7% 9.6% 8.0% 8.0% 7.0% 10.0% 13.0% 0.0% 31.1% 0.0% 0.0% 249 1 433 1 966 4 200	10.9% 7.3% (2.8%) 22.8% 0.0% 0.0% 0.0% 0.0% 11.0% 14.8% 9.4% 0.0% 14.4% 9.9% 9.5% 39.5% 39.5% 12.1% (0.7%) 22.6% 4.8% (2.7%) 21.1% 3.5% 6.3% 30.6% 16.5% (7.6%) 0 0 0 0 0 0 8.4% 8.7% 9.6% 8.0% 8.8% 8.0% 7.0% 10.0% 13.0% 16.0% 0.0% 31.1% 0.0% 0.0% 38.9% 14.433 1.966 4.200 7.176	10.9%	10.9%	10.9%	10.9%

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
/aluation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N) 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)	7									
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	١									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	-	-	_	-	_	_	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
· ·	ľ									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
										-
otal rebates, exemptns, reductns, discs (R'000)		-	-	_	-	-	-	-	-	-

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

WC052 Prince Albert - Supporting Table S	A12a	Property rates	by category (ci	urrent 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 2022/23							'					
Valuation:												
No. of properties		131	2		2 865	609	58		133			
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		1	1		1	1	1		1			
Supplementary valuation (Rm)		9 402 000			(8 169 000)	2 680 000						
No. of valuation roll amendments		1	1		1	1	1		1			
No. of objections by rate-payers		·				·	·					
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		5	5		5	5	5		5			
Frequency of valuation (select)		6	6		6	6	6		6			
Method of valuation used (select)		Market	Market		Market	Market	Market		Market			
Base of valuation (select)		Market	Market		iviai ket	Warket	ividiket		IVIAIRE			
Phasing-in properties s21 (number)		0	0		0	0	0		0			
Combination of rating types used? (Y/N)		Yes	Yes		Yes	Yes	Yes		Yes			
Flat rate used? (Y/N)		No	No		No	No	No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable		Variable	Variable	Variable		Variable			
Valuation reductions:		variable	valiable		Valiable	variable	Vallable		Variable			
Valuation reductions. Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)					590							
Valuation reductions-relation worship (Rm)					590							
Valuation reductions-public worship (RTII) Valuation reductions-other (Rm)	2					1 040						
Total valuation reductions:	4					1 040						
Total valuation reductions.												
Total value used for rating (Rm)	6	127			590	1 040						
Total land value (Rm)	6	27			278	604						
Total value of improvements (Rm)	6	57			330	76						
Total market value (Rm)	6	84			608	680						
Rating:												
Average rate	3	0.005954		0.005954	0.004752	0.001185						
Rate revenue budget (R '000)		582		-	2 609	683						
Rate revenue expected to collect (R'000)		495		_	2 218	581						
Expected cash collection rate (%)	4	85.0%		85.0%	85.0%	85.0%						
Special rating areas (R'000)												
, , ,												
Rebates, exemptions - indigent (R'000)						_						
Rebates, exemptions - pensioners (R'000)						- 271						
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)						-						
Phase-in reductions/discounts (R'000)						-						
Total rebates, exemptns, reductns, discs (R'000)												

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

WC052 Prince Albert - Supporting Table S	A12b		by category (b	udget 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 2023/24]				
Valuation:												
No. of properties		131	2		2 865	609	58		133			
No. of sectional title property values		-	_		-	-	_		_			
No. of unreasonably difficult properties s7(2)		-	_		-	-	_		_			
No. of supplementary valuations		-	_		_	_	_		_			
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	_	_		_	_	_		_			
Estimated no. of properties not valued	ľ								_			
Years since last valuation (select)		6	6		6	6	6		6			
Frequency of valuation (select)		6	6		6	6	6		6			
Method of valuation (select)			Market						Market			
Base of valuation (select)		Market			Market	Market	Market					
. ,		Land & impr.	Land & impr.		Land & impr.	Land & impr.	Land & impr.		Land & impr.			
Phasing-in properties s21 (number)		0	0		0	0	0		0			
Combination of rating types used? (Y/N)		Yes	Yes		Yes	Yes	Yes		Yes			
Flat rate used? (Y/N)		No	No		No	No	No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable		Variable	Variable	Variable		Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)					-		-					
Valuation reductions-nature reserves/park (Rm)					-		-					
Valuation reductions-mineral rights (Rm)					-		-					
Valuation reductions-R15,000 threshold (Rm)					36		-					
Valuation reductions-public worship (Rm)					-		13					
Valuation reductions-other (Rm)	2				16		-					
Total valuation reductions:												
Total value used for rating (Rm)	6	127			590	1 040	18					
Total land value (Rm)	6	27			278	604	8					
Total value of improvements (Rm)	6	57			330	76	23					
Total market value (Rm)	6	84			608	680	32					
,	۲	04			500	500	32					
Rating:												
Average rate	3	0.005954	0.005954		0.004752	0.001185	0.000119		0.000119			
Rate revenue budget (R '000)		582	-		2 609	683	-		-			
Rate revenue expected to collect (R'000)		495	-		2 218	581	-		-			
Expected cash collection rate (%)	4	85.0%	85.0%		85.0%	85.0%	85.0%		85.0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)						_						
Rebates, exemptions - pensioners (R'000)						_						
Rebates, exemptions - bona fide farm. (R'000)						271						
Rebates, exemptions - other (R'000)						_						
Phase-in reductions/discounts (R'000)						_						
Total rebates, exemptns, reductns, discs (R'000)						_						
rotai renates,exemptiis,reductiis,discs (K 000)												

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category 2023/24 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description 2019/20 2020/21 2021/22 2022/23 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Property rates (rate in the Rand) 0.0044 0.0048 0.0059 0.0065 Residential properties 0.0053 Residential properties - vacant land 0.0056 0.0064 0.0071 0.0079 0.0088 Formal/informal settlements 0.0044 0.0048 0.0053 0.0059 0.0066 Small holdings 0.0044 0.0012 0.0013 0.0015 0.0016 Farm properties - used 0.0016 0.0044 0.0012 0.0013 0.0015 Farm properties - not used 0.0012 0.0013 0.0015 0.0016 Industrial properties 0.0044 0.0060 0.0066 0.0073 0.0081 Business and commercial properties 0.0060 0.0066 0.0073 0.0081 0.0044 Communal land - residential 0.0044 0.0048 0.0053 0.0059 0.0065 Communal land - small holdings 0.0044 0.0012 0.0013 0.0015 0.0016 Communal land - farm property 0.0060 0.0066 0.0073 0.0081 0.0044 Communal land - business and commercial 0.0044 0.0060 0.0066 0.0073 0.0081 Communal land - other 0.0044 0.0060 0.0066 0.0073 0.0081 State-owned properties 0.0044 0.0057 0.0064 0.0071 0.0079 Municipal properties Public service infrastructure 0.0044 0.0012 0.0013 0.0015 0.0016 Privately owned towns serviced by the owner 0.0044 0.0048 0.0053 0.0059 0.0065 State trust land 0.0044 0.0057 0.0064 0.0071 0.0079 Restitution and redistribution properties 0.0044 0.0048 0.0053 0.0059 0.0065 Protected areas 0.0044 0.0048 0.0053 0.0059 0.0065 National monuments properties 0.0044 0.0048 0.0053 0.0059 0.0065 erty rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisation Public service purpose properties Public service infrastructure properties Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate On value of property 7 000 Indigent rebate or exemption None 40% 15 000 15 000 15 000 Refer SA13B None Pensioners/social grants rebate or exemption Temporary relief rebate or exemption None Bona fide farmers rebate or exemption % of property value Other rebates or exemptions Refer SA13B Water tariffs Domestic Basic charge/fixed fee (Rands/month) Free for indigent users 73 79 83 88 Service point - vacant land (Rands/month) If connection possible 78 95 100 106 Water usage - flat rate tariff (c/kl) 0 - 6 kl 5 6 Water usage - life line tariff 7 - 15 kl Water usage - Block 1 (c/kl) 5 7 Water usage - Block 2 (c/kl) 16 - 30 kl 6 8 Water usage - Block 3 (c/kl) 31 - 50 kl 9 12 12 13 51 - 100 kl 15 19 21 Water usage - Block 4 (c/kl) 18 Water usage - Block 5 (c/kl) 101 Above 25 32 34 36 Over 200 kl. Water usage - Block 6 (c/kl) 29 2 Other Consumption 11 12 13 14 Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Free for indigent users 140 161 171 181 Service point - vacant land (Rands/month) If connection possible 315 334 354 Waste water - flat rate tariff (c/kl) Included one clearing 140 161 171 181 Volumetric charge - Block 1 (c/kl) 230 265 280 297 Per clearing 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) 2

Other

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category 2023/24 Medium Term Revenue & Expenditure Provide description of tariff structure where appropriate Current Year 2022/23 Framework Description 2019/20 2020/21 2021/22 Budget Year Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Per 5 Amps 78 82 87 Service point - vacant land (Rands/month) 227 244 259 274 50Kwh for indigents FBE Life-line tariff - meter Same as indigent Same as Same as Life-line tariff - prepaid Same as indigent Same as Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) 3 3 3 Meter - IBT Block 1 (c/kwh) Conventional 2 2 2 Meter - IBT Block 2 (c/kwh) Prepaid 0 - 200 kwh N/A N/A Meter - IBT Block 3 (c/kwh) Prepaid Above 200 kwh N/A N/A Meter - IBT Block 4 (c/kwh) (fill in thresholds) Meter - IBT Block 5 (c/kwh) (fill in thresholds) Prepaid - IBT Block 1 (c/kwh) 0 - 50 kwh Prepaid - IBT Block 2 (c/kwh) 50 - 350 kwh Prepaid - IBT Block 3 (c/kwh) 350 - 600 kwh 2 2 2 2 Prepaid - IBT Block 4 (c/kwh) More than 601 kwh 2 Prepaid - IBT Block 5 (c/kwh) (fill in thresholds) 2 Other Waste management tariffs Domestic Street cleaning charge N/A N/A N/A Monthly charge for once per Basic charge/fixed fee 89 111 117 124 80l bin - once a week N/A N/A N/A 250l bin - once a week N/A N/A N/A

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastucture						40%	0	0	0
Rates - State owned property						25%	-	-	-
Pensioeners discount						-	0	0	0
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)	Refer detailed	Refer detailed	Refer detailed				
_{(п} ост около во с <i>ррпсаво</i>)		7-15 KL 16-30 KI 31 - 50KI 51 - 100KI Above 100KI (fill in thresholds) (fill in thresholds)	TOO Columb	Teor estation	TOO Stand	Teor estation	Tool detailed	Tool detailed	Telor deduned
Waste water tariffs									
[insert blocks as applicable]		(fill in structure) Billing per Property For (fill in structure)	Refer detailed	Refer detailed	Refer detailed				
Electricity tariffs									
[insert blocks as applicable]		(fill in thresholds)	Refer detailed	Refer detailed	Refer detailed				

WC052 Prince Albert - Supporting Ta	able SA1	4 H	ousehold bil	ls		1						
Description			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Med	lium Term Reveni	ue & Expenditure	Framework
·	R	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent		\perp							% incr.			
Monthly Account for Household - 'Middle Inco Range'	<u>me</u> 1	1		, !		1						
Rates and services charges:] [
Property rates						252.31	252.31	252.31	11.0%	280.06	310.87	345.07
Electricity: Basic levy						425.46	425.46	425.46	16.0%	493.53	572.50	664.10
Electricity: Consumption						1 430.00	1 430.00	1 430.00	16.0%	1 658.80	1 924.21	2 232.08
Water: Basic levy						73.04	73.04	73.04	15.0%	84.00	96.60	111.08
Water: Consumption												
•						87.57	87.57	87.57	15.0%	100.71	115.81	133.18
Sanitation						140.35	140.35	140.35	15.0%	161.40	185.61	213.45
Refuse removal						88.59	88.59	88.59	15.0%	101.88	117.16	134.73
Other												
	ub-total		-	-	-	2 497.32	2 497.32	2 497.32	15.3%	2 880.38	3 322.76	3 833.70
VAT on Services												
Total large household bill:			-	-	-	2 497.32	2 497.32	2 497.32	15.3%	2 880.38	3 322.76	3 833.70
% increase/-decrease		\perp		-	-	-	_	0.0%		15.3%	15.4%	15.4%
A (1.1 A		2										
Monthly Account for Household - 'Affordable I	Range] [
Rates and services charges:						470.04	470.04	470.04	44.00/	400.00	000.40	044.0
Property rates Electricity: Basic levy						178.64	178.64	178.64	11.0%	198.29	220.10	244.31
Electricity: Consumption						283.64 715.00	283.64 715.00	283.64 715.00	16.0% 16.0%	314.84 793.65	349.47 880.95	387.91 977.86
Water: Basic levy						73.04	715.00	715.00	15.0%	81.07	89.99	99.89
Water: Consumption						153.37	153.37	153.37	15.0%	170.24	188.97	209.7
Sanitation						140.35	140.35	140.35	15.0%	155.79	172.93	191.9
Refuse removal						88.59	88.59	88.59	15.0%	98.33	109.15	121.10
Other												
	ub-total		-	-	-	1 632.63	1 632.63	1 632.63	11.0%	1 812.22	2 011.56	2 232.84
VAT on Services						218.10	218.10	218.10		241.01	255.46	270.78
Total small household bill:			-	-	-	1 850.73	1 850.73	1 850.73	10.9%	2 053.22	2 267.03	2 503.62
% increase/-decrease		\perp		-	-	-	-	-		10.9%	10.4%	10.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3	3										
Rates and services charges:												
Property rates						102.39	102.39	102.39	11.0%	113.65	126.15	140.0
Electricity: Basic levy						102.00	102.00	102.00	11.070	110.00	120.10	140.0
Electricity: Consumption						441.00	441.00	441.00	16.0%	489.51	543.36	603.1
Water: Basic levy						441.00	441.00	441.00	10.070	403.51	040.00	003.1
Water. Dasic levy						00.07	00.07	00.07	45.00/	07.70	400.54	
						88.07	88.07	88.07	15.0%	97.76	108.51	120.44726217
Water: Consumption												00002
Sanitation												
Refuse removal												
Other												
	ub-total		-	-	_	631.46	631.46	631.46	11.0%	700.92	778.02	743.1
VAT on Services						79.36	79.36	79.36	15.0%	86.77	91.97	97.4
Total small household bill:		-	_	_	_	710.82	710.82	710.82	10.8%	787.69	869.99	840.6
% increase/-decrease				_	_	-	-	- 10.02	10.070	10.8%	10.4%	(3.4%
/6 IIIClease/-ueclease				_	_	-	-	-		10.6 /6	10.4 /6	(3.47

Investment type		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand					_	_				
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	_	-	-	-	-	-	-
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		_	-	-	_	-	_	-	-	-
Consolidated total:		_	_	_	_	_	_	_	_	_

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity Capital Guarantee Variable or Fixed **Commission Paid** Partial / Premature Investments by Maturity Ref Period of Investment Interest Rate * Commission Recipient Expiry date of Opening balance Interest to be realised Investment Top Up Closing Balance Type of Investment (Yes/ No) interest rate (Rands) Withdrawal (4) investment Yrs/Months Name of institution & investment ID Parent municipality Municipality sub-total Entities Entities sub-total TOTAL INVESTMENTS AND INTEREST -

WC052 Prince Albert - Supporting Table SA17 Borrowing 2023/24 Medium Term Revenue & Expenditure Current Year 2022/23 Borrowing - Categorised by type Ref 2019/20 2020/21 2021/22 Framework Audited Audited Audited Full Year Budget Year 2023/24 Budget Year +1 Budget Year +2 2024/25 2025/26 Original Adjusted R thousand Outcome Outcome Outcome Budget Budget Forecast Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit (5) 141 141 43 Financial Leases 141 PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities 141 (5) 141 141 43 Municipality sub-total 1 **Entities** Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Rankers Accentar

Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	141	(5)	141	141	43	_	_
	-				()					
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	_	-	-	-
Entities								ļ		
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_	_	_		_	_	_	_

WC052 Prince Albert - Supporting Table SA18 Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2	Satoonie	GULLOTTIC	Catoonie	Suuget	Suuyet	. 5100031	LULUILA	2027/20	2020120
Operating Transfers and Grants										
National Government:		24 613	29 014	27 333	29 833	29 625	29 625	31 856	32 973	34 146
Local Government Equitable Share		21 355	25 925	24 054	26 548	26 548	26 548	28 653	30 861	31 888
Energy Efficiency and Demand Side Management Gran										
Expanded Public Works Programme Integrated Grant		1 180	1 032	1 243	1 237	1 237	1 237	1 098	-	-
Infrastructure Skills Development Grant Local Government Financial Management Grant		1 700	1 700	1 650	1 650	1 650	1 650	1 700	1 700	1 838
Municipal Disaster Relief Grant		1700	1700	1 000	1 000	1 000	1 000	1100	1700	1 000
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant Integrated City Development Grant										
Municipal Infrastructure Grant		378	357	386	398	190	190	405	412	420
Water Services Infrastructure Grant		0.0	• • • • • • • • • • • • • • • • • • • •							
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		3 294	1 921	3 011	2 203	4 318	4 318	2 327	5 111	2 200
Infrastructure		-	-	-	50	225	225	-	-	-
Capacity Building		3 294	1 921	3 011	2 153	4 093	4 093	2 327	5 111	2 200
District Municipality:		_	700	431	_	325	325	_	_	_
Infrastructure		_	700	401		020	020		_	
Capacity Building		-	700	431	-	325	325	-	-	-
Other grant providers:		2 512	1 843	1 498	2 224	2 224	2 224	2 135	2 135	2 135
Other Grants Received		2 512	1 843	1 498	2 224	2 224	2 224	2 135	2 135	2 135
Total Operating Transfers and Grants	5	30 420	33 478	32 272	34 260	36 492	36 492	36 318	40 219	38 481
Capital Transfers and Grants										
		5.045	40.400	0.000	44440	44.440	44440	40.400	0.007	0.000
National Government: Integrated National Electrification Programme Grant		5 015 983	13 160	9 332	14 110	14 110	14 110	18 182 490	8 927 1 092	9 983 2 000
Municipal Infrastructure Grant		3 856	13 160	9 332	7 558	7 558	7 558	7 692	7 835	7 983
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Gran	t									
Water Services Infrastructure Grant		-	-	-	6 552	6 552	6 552	10 000	-	-
Public Transport Network Grant										
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant		176	_	_	_	_	_	_	_	_
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		7 354	4 674	3 414	-	1 499	1 499	-	-	_
Infrastructure		6 878	2 348	994	-	300	300	-	-	-
Capacity Building		476	2 325	2 420	-	1 199	1 199	-	-	-
District Municipality:		-	-	-	_	_	-	-	_	_
Infrastructure										
Capacity Building										
Other grant providers:		-	-	-	-	_	-	-	_	_
Other Grants Received										
Total Capital Transfers and Grants	5	12 369	17 834	12 746	14 110	15 609	15 609	18 182	8 927	9 983
TOTAL RECEIPTS OF TRANSFERS & GRANTS		42 788	51 312	45 018	48 370	52 100	52 100	54 500	49 146	48 464

WC052 Prince Albert - Supporting Table SA19 Expenditure on transfers and grant programme 2023/24 Medium Term Revenue & Expenditure 2019/20 Current Year 2022/23 Description 2020/21 2021/22 Audited Audited Full Year Audited Original Adjusted **Budget Year** Budget Year +1 Budget Year +2 R thousand Outcome Outcome 2023/24 2024/25 2025/26 Outcome Budget Forecast **Budget** EXPENDITURE: Operating expenditure of Transfers and Grants 5 409 National Government: 5 967 5 409 6 365 6 816 7 382 Local Government Equitable Share 5 967 5 409 5 409 6 365 6 816 7 382 Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant Integrated City Development Grant Local Government Financial Management Grant Municipal Demarcation Transition Grant Municipal Disaster Relief Grant Municipal Systems Improvement Grant Neighbourhood Development Partnership Grant Municipal Disaster Recovery Grant Rural Road Asset Management Systems Grant Municipal Infrastructure Grant Water Services Infrastructure Grant Public Transport Network Grant Urban Settlement Development Grant Integrated National Electrification Programme Grant Municipal Rehabilitation Grant Regional Bulk Infrastructure Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Programme and Project Preparation Support Grant Other transfers/grants [insert description] 2 868 **Provincial Government:** 1 744 1 976 2 889 2 889 2 411 1 852 2 359 5 258 Infrastructure Capacity Building 1 744 1 852 2 868 1 976 2 889 2 889 2 359 5 258 2 411 Other transfers/grants [insert description] **District Municipality:** _ _ _ _ Infrastructure Capacity Building Other grant providers: 17 2 748 2 215 2 215 2 215 2 200 2 200 2 200 Expenditure on Other Grants 2 748 2 200 2 200 2 215 2 215 2 215 Total operating expenditure of Transfers and Grants: 1 744 1 869 5 616 10 158 10 513 10 513 10 924 14 274 11 993 Capital expenditure of Transfers and Grants **National Government:** Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlement Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Water Services Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant **Provincial Government:** 1 379 (2737)2 130 2 457 2 457 696 -Infrastructure Capacity Building 2 130 2 457 1 379 (2737)2 457 696 **District Municipality:** Infrastructure Capacity Building Other grant providers: (2142)839 Expenditure on Other Grants (2 142) 839

Total capital expenditure of Transfers and Grants

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS

1 379

3 124

(4 878)

(3009)

2 969

8 585

10 158

2 457

12 970

2 457

12 970

696

14 274

11 993

11 620

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3				Ī	-				
National Government:										
Balance unspent at beginning of the year		14 281	10 422	5 204	10 422	3 784	3 784	3 784	3 784	3 784
Current year receipts		-	-	13 611	3 285	3 077	3 077	3 203	2 112	2 258
Conditions met - transferred to revenue		14 281	10 422	18 815	13 706	6 861	6 861	6 987	5 896	6 042
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		3 190	1 159	1 143	1 159	(381)	(381)	(381)	, ,	(381
Current year receipts		-	-	3 592	2 203	4 318	4 318	2 327	5 111	2 200
Conditions met - transferred to revenue		3 190	1 159	4 735	3 362	3 937	3 937	1 946	4 730	1 819
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		-	400	400	400	400	400	400	400	400
Current year receipts		-	-	_	-	325	325	-	_	-
Conditions met - transferred to revenue		-	400	400	400	725	725	400	400	400
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	24	24	24	35	35	35
Conditions met - transferred to revenue		-	-	-	24	24	24	35	35	35
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		17 471	11 981	23 950	17 493	11 547	11 547	9 368	11 061	8 296
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	_	-
Capital transfers and grants:	1,3									
National Government:	.,-									
Balance unspent at beginning of the year		551	(5 234)	_	(5 234)	(331)	(331)	(331)	(331)	(331
Current year receipts		_	/	_	14 110	14 110	14 110	18 182	8 927	9 983
Conditions met - transferred to revenue		551	(5 234)	_	8 877	13 779	13 779	17 851	8 596	9 652
Conditions still to be met - transferred to liabilities			(/							
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	1 499	1 499	_	_	_
Conditions met - transferred to revenue		_	_	_	_	1 499	1 499	_	_	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	_	-	_	-	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	_	-	_	_	_	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		551	(5 234)	_	8 877	15 278	15 278	17 851	8 596	9 652
Total capital transfers and grants - CTBM	2	-	-	_	-	-	-	-	_	_
<u>-</u>	+-									
TOTAL TRANSFERS AND GRANTS REVENUE		18 022	6 747	23 950	26 369	26 824	26 824	27 219	19 657	17 948
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	_	-	-	-

WC052 Prince Albert - Supporting Table SA21 Transfers and grants made by the municipality 2023/24 Medium Term Revenue & Expenditure 2021/22 Current Year 2022/23 Description Framework Audited Audited Original Adjusted Full Year Pre-audit Budget Year Budget Year +1 Budget Year +2 R thousand Outcome Outcome Budget Budget Forecast 2023/24 2024/25 2025/26 Cash Transfers to other municipalities DISTRICT MUNICIPALITIES Total Cash Transfers To Municipalities: Cash Transfers to Entities/Other External Mechanisms FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS 2 Total Cash Transfers To Entities/Ems' -Cash Transfers to other Organs of State DEPARTMENTAL AGENCIES AND ACCOUNTS 3 PROVINCIAL GOVERNMENT Total Cash Transfers To Other Organs Of State: Cash Transfers to Organisations 200 320 390 490 490 490 390 390 390 NON-PROFIT INSTITUTIONS PUBLIC CORPORATIONS Total Cash Transfers To Organisations 320 390 490 490 490 390 390 200 390 Cash Transfers to Groups of Individuals HOUSEHOLDS Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS 6 200 320 390 490 490 490 390 390 390 Non-Cash Transfers to other municipalities

DISTRICT MUNICIPALITIES Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS MUNICIPAL ENTITIES Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State DEPARTMENTAL AGENCIES AND ACCOUNTS 3 PROVINCIAL GOVERNMENT 18 HIGHER EDUCATIONAL INSTITUTIONS Total Non-Cash Transfers To Other Organs Of State: 18 Non-Cash Grants to Organisations 4 NON-PROFIT INSTITUTIONS PUBLIC CORPORATIONS 46 Total Non-Cash Grants To Organisations 156 = _ Groups of Individuals 5 PRIVATE ENTERPRISES Total Non-Cash Grants To Groups Of Individuals: _

490

390

490

390

390

173

373

320

390

490

6

TOTAL NON-CASH TRANSFERS AND GRANTS

TOTAL TRANSFERS AND GRANTS

WC052 Prince Albert - Supporting Table SA	A22 \$	Summary cou	ncillor and sta	aff benefits						
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		2 818	2 844	3 020	2 994	2 994	3 114	3 394	3 700	
Pension and UIF Contributions		2010	2 044	3 020	2 994	2 994	3 114	3 394	3 700	
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		309	311	330	330	330	342	342	342	
Housing Allowances										
Other benefits and allowances Sub Total - Councillors		3 127	3 155	3 349	3 324	3 324	3 456	3 736	4 042	_
% increase	4		0.9%	6.2%	(0.8%)	-	4.0%	8.1%	8.2%	(100.0%)
Senior Managers of the Municipality	2									
Basic Salaries and Wages	_	2 430	2 226	2 940	2 256	2 256	2 086	2 191	2 191	
Pension and UIF Contributions		-	2	2	2	2	-	-	-	
Medical Aid Contributions										
Overtime Performance Bonus		153		247	247	247	189	203	221	
Motor Vehicle Allowance	3	281	- 244	276	276	247	336	366	399	
Cellphone Allowance	3	93	86	96	87	87	66	69	73	
Housing Allowances	3	-	-	-	-	-	-	-	_	
Other benefits and allowances	3	-	1	2	2	2	2	2	2	
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations	6									
Entertainment	"									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality % increase	4	2 957	2 559 (13.5%)	3 563 39.2%	2 870 (19.4%)	2 870	2 680 (6.6%)	2 831 5.7%	2 886 1.9%	(100.0%)
	4		(13.3%)	39.276	(19.470)	-	(0.0%)	3.176	1.370	(100.0%)
Other Municipal Staff		14 317	15 554	18 204	18 262	18 262	19 102	19 522	21 271	
Basic Salaries and Wages Pension and UIF Contributions		1 916	2 081	2 463	2 551	2 551	2 903	3 147	3 431	
Medical Aid Contributions		618	637	1 138	1 033	1 033	1 120	1 221	1 331	
Overtime		869	1 009	1 049	1 197	1 197	1 133	1 227	1 330	
Performance Bonus										
Motor Vehicle Allowance	3	35	33	50	50	50	50	50	50	
Cellphone Allowance Housing Allowances	3	86 104	97 111	103 110	151 80	151 80	167 64	172 69	178 76	
Other benefits and allowances	3	725	769	756	873	873	871	928	991	
Payments in lieu of leave		404	396	429	429	429	366	373	385	
Long service awards		_	-	57	92	92	373	108	116	
Post-retirement benefit obligations	6	901	975	240	420	420	150	173	198	
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Municipal Staff	,	19 976	21 662	24 599	25 137	25 137	26 298	26 991	29 358	- (400 00()
% increase	4		8.4%	13.6%	2.2%	-	4.6%	2.6%	8.8%	(100.0%)
Total Parent Municipality		26 060	27 376	31 512	31 331	31 331	32 434	33 558	36 285	-
			5.1%	15.1%	(0.6%)	-	3.5%	3.5%	8.1%	(100.0%)
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards	_									
Post-retirement benefit obligations Entertainment	6									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	_	_

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Senior Managers of Entities						-				
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_	_	_
% increase	4		_	_	_	_	_	_	_	_
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	_	-
% increase	4		-	-	-	-	-	-	_	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		00.000	07.070	04 540	04 004	04.004	20.404	20.552	20.005	
% increase	4	26 060	27 376 5.1%	31 512 15.1%	31 331 (0.6%)	31 331	32 434 3.5%	33 558 3.5%	36 285 8.1%	(100.0%
	_				, ,					,
TOTAL MANAGERS AND STAFF	5,7	22 933	24 221	28 162	28 007	28 007	28 978	29 822	32 244	-

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

WC032 Fillice Albert - Supporting Table SA23 Salarie		7.2.10	Salary	Contributions			In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		· · · · · · ·	Contributions		Bonuses		
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		709 338	-	48 840			758 178
Chief Whip Executive Mayor			- 886 673	_	- 48 840			935 513
Deputy Executive Mayor			395 717	_	48 840			444 557
Executive Committee			-	_	-			-
Total for all other councillors			1 122 400	_	195 360			1 317 760
Total Councillors	8	-	3 114 128	1	341 880			3 456 008
Senior Managers of the Municipality	5							
Municipal Manager (MM) Chief Finance Officer			1 053 000	180 000	36 000 30 000			1 269 000
Chief Finance Officer		1	1 033 300		30 000			1 063 300
		2						_
		3						-
		4						_
		5						-
		6						-
		7						-
		8						-
		9 10						-
		11						_
		12						_
		13						_
		14						_
		15						_
		16						-
		17						-
		18						-
		19						-
		20						-
List of each offical with packages >= senior manager								
		21						-
		22						-
		23						-
		24						-
		25 26						-
		27						_
		28						_
		29						_
		30						-
		31						-
		32						-
		33						-
		34						-
		35 36						-
		36						_
		38						
		39						_
		40						-
Total Senior Managers of the Municipality	8,10	820	2 086 300	180 000	66 000	1		2 332 300
A Heading for Each Entity	6,7							
List each member of board by designation		4						
		1						-
		2						_
		4						_
		5						_
		6						_
		7						
		8						-
		9						-
		10						-
		11						-
		12 13						-
		13						_
		15						_
		16						_
Total for municipal entities	8,10		-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	956	5 200 428	180 000	407 880	_		5 788 308
REMUNERATION	10	500	0 200 420	100 000	407 000	_		0 , 00 000

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	ırrent Year 2022	2/23	Bu	dget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	_	-	_	-	_	-	_	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	-	_	_	-	-	-	_	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

WC052 Prince Albert - Supporting Table So	Ref	Judgeted IIIC	many reven	ue anu expe	nanure		Budget Ye	ar 2023/24						Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue																		
Exchange Revenue																		
Service charges - Electricity		1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	1 781	21 368		25 588		
Service charges - Water		570	570	570	570	570	570	570	570	570	570	570	570	6 839		8 330		
Service charges - Waste Water Management		571	571	571	571	571	571	571	571	571	571	571	571	6 847		7 693		
Service charges - Waste Management		257	257	257	257	257	257	257	257	257	257	257	257	3 080		3 461		
Sale of Goods and Rendering of Services		31	31	31	31	31	31	31	31	31	31	31	31	368		368		
Agency services		22	22	22	22	22	22	22	22	22	22	22	22	260	260	260		
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned from Receivables		168	168	168	168	168	168	168	168	168	168	168	168	2 013		2 341		
Interest earned from Current and Non Current Asset	3	363	363	363	363	363	363	363	363	363	363	363	363	4 350	3 945	3 845		
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent on Land		19	19	19	19	19	19	19	19	19	19	19	19	230		263		
Rental from Fixed Assets		20	20	20	20	20	20	20	20	20	20	20	20	239	256	274		
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operational Revenue		5	5	5	5	5	5	5	5	5	5	5	5	58	58	58		
Non-Exchange Revenue																		
Property rates		439	439	439	439	439	439	439	439	439	439	439	439	5 264	5 580	6 194		
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		92	92	92	92	92	92	92	92	92	92	92	92	1 105	1 105	1 105		
Licences or permits		12	12	12	12	12	12	12	12	12	12	12	12	140	140	140		
Transfer and subsidies - Operational		3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	36 318	40 219	38 481		
Interest		19	19	19	19	19	19	19	19	19	19	19	19	234	248	263		
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Gains on disposal of Assets		-	_	_	_	_	_	_	_	_	_	_	-	-	-	_		
Other Gains		-	_	_	_	_	_	_	_	_	_	_	-	-	-	_		
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Revenue (excluding capital transfers and cont	ri	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	88 712	96 251	98 663		
Expenditure																		
Employee related costs		2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	31 984	33 174	35 622		
Remuneration of councillors		317	317	317	317	317	317	317	317	317	317	317	317	3 801	4 067	4 352		
Bulk purchases - electricity		1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	18 315	20 641	22 300		
Inventory consumed		59	59	59	59	59	59	59	59	59	59	59	59	708	621	662		
Debt impairment		360	360	360	360	360	360	360	360	360	360	360	360	4 315	4 579	4 845		
Depreciation and amortisation		479	479	479	479	479	479	479	479	479	479	479	479	5 748	6 322	6 639		
Interest		25	25	25	25	25	25	25	25	25	25	25	25	301	322	345		
Contracted services		727	727	727	727	727	727	727	727	727	727	727	727	8 729	11 125	7 720		
Transfers and subsidies		33	33	33	33	33	33	33	33	33	33	33	33	390	390	390		
Irrecoverable debts written off		108	108	108	108	108	108	108	108	108	108	108	108	1 302		1 463		
Operational costs		1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	13 120		14 326		
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Expenditure		7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	88 711	96 249	98 663		
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	0	2	0		
Transfers and subsidies - capital (monetary		-																
allocations)		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 182	8 927	9 983		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		1 515	4.545	4 545	4.545	4 545	4 545	4 545	4 545	4 545	4.545	4.545	4 545	40 400	0.000	0.000		
			1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	+	9 983		
Income Tax Surplus/(Deficit) after income tax		- 4 54-	4 54-	4 54-	4 545	- 4 - 4 - 4	4 54-	- 4 - 4 - 4	- 4 545	4 54-	- 4 545	-		- 40.400	- 0.000			
		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	+	9 983		
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_		
Share of Surplus/Deficit attributable to Minorities		- 4.545	- 4 545	- 4 545	- 4 545	- 4 545	- 4 545	- 4 545	- 4 545	- 4 545	- 4.545	-	- 4 545	- 40.400	- 0.000	- 0.000		
Surplus/(Deficit) attributable to municipality		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	+	9 983		
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Intercompany/Parent subsidiary transactions	-	- 4 54-	4 545	- 4 E4E	4 545	4 545	- 4 54-	-	- 4 54-	- 4 54-	4 545	- 4 545	4 545	40.402		-		
Surplus/(Deficit) for the year	1	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	8 929	9 983		

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

Description	Ref				Medium Term Revenue and Expenditure Framework											
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Executive and Council		2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	29 093	31 308	32 343
Vote 2 - Director Finance		1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	13 720	13 642	14 308
Vote 3 - Director Corporate		57	57	57	57	57	57	57	57	57	57	57	57	690	716	734
Vote 4 - Director Community		330	330	330	330	330	330	330	330	330	330	330	330	3 965	6 762	3 865
Vote 5 - Director Technical Services		4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	59 426	52 750	57 395
Vote 6 -													-	-	-	_
Vote 7 -													_	-	_	_
Vote 8 -													_	-	_	_
Vote 9 -													_	-	_	_
Vote 10 -													_	-	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Total Revenue by Vote		8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	106 894	105 178	108 646
Total Nevertue by Vote		0 300	0 900	0 900	0 300	0 900	0 300	0 300	0 900	0 900	0 900	0 300	0 300	100 054	103 170	100 040
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		682	682	682	682	682	682	682	682	682	682	682	682	8 187	8 546	9 088
Vote 2 - Director Finance		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 323	15 672	15 948
Vote 3 - Director Corporate		765	765	765	765	765	765	765	765	765	765	765	765	9 177	9 495	10 080
Vote 4 - Director Community		779	779	779	779	779	779	779	779	779	779	779	779	9 353	12 687	10 285
Vote 5 - Director Technical Services		3 889	3 889	3 889	3 889	3 889	3 889	3 889	3 889	3 889	3 889	3 889	3 889	46 671	49 849	53 263
Vote 6 -													_	_	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
		7 202	7 393	7 393	7 393	7 202	7 202	7 202	7 202	7 393	7 202	7 202	7 202	00.744		98 663
Total Expenditure by Vote		7 393				7 393	7 393	7 393	7 393		7 393	7 393	7 393	88 711	96 249	
Surplus/(Deficit) before assoc.		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	8 929	9 983
Income Tax													-	-	_	_
Share of Surplus/Deficit attributable to Minorities													-	-	_	_
Intercompany/Parent subsidiary transactions													_	-	_	_
Surplus/(Deficit)	1	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	8 929	9 983

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

Description	Ref	Budget Year 2023/24												Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	42 813	44 950	46 652
Executive and council		2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	2 424	29 093	31 308	32 343
Finance and administration		1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	13 720	13 642	14 308
Internal audit													_	-	_	-
Community and public safety		330	330	330	330	330	330	330	330	330	330	330	330	3 965	6 762	3 865
Community and social services		189	189	189	189	189	189	189	189	189	189	189	189	2 267	2 243	2 345
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	18	19	21
Public safety		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Housing		15	15	15	15	15	15	15	15	15	15	15	15	180	3 000	-
Health													_	-	_	-
Economic and environmental services		149	149	149	149	149	149	149	149	149	149	149	149	1 788	716	734
Planning and development		57 92	57 92	57 92	57 92	57 92	57 92	57 92	57 92	57 92	57 92	57 92	57 92	690 1 098	716	734
Road transport Environmental protection		92	92	92	92	92	92	92	92	92	92	92	92	1 090	_	_
· ·		4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	58 328	52 750	57 395
Trading services		1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	22 115	25 284	27 876
Energy sources Water management		2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	25 369	15 970	17 334
Waste management		612	612	612	612	612	612	612	612	612	612	612	612	7 339	7 779	8 246
Waste water management Waste management		292	292	292	292	292	292	292	292	292	292	292	292	3 506	3 716	3 939
Other		292	232	232	232	292	292	292	232	232	232	232	232	3 300	3710	3 939
Total Revenue - Functional		8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	8 908	106 894	105 178	108 646
		0 300	.~		.~		.~	.~	.~	.~			0 300	100 034	103 170	100 040
Expenditure - Functional																
Governance and administration		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 218	25 035
Executive and council		682	682	682	682	682	682	682	682	682	682	682	682	8 187	8 546	9 088
Finance and administration		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 323	15 672	15 948
Internal audit													-	-	-	-
Community and public safety		757	757	757	757	757	757	757	757	757	757	757	757	9 083	12 417	10 015
Community and social services		315	315	315	315	315	315	315	315	315	315	315	315	3 784	4 019	4 286
Sport and recreation		173	173	173	173	173	173	173	173	173	173	173	173	2 071	2 165	2 312
Public safety		254 15	254 15	254	254 15	254 15	254 15	254 15	254 15	254 15	254	254 15	254	3 048	3 233 3 000	3 417
Housing		15	15	15	15	15	15	15	15	15	15	15	15	180		_
Health Economic and environmental services		1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	- 19 751	19 782	20 843
Planning and development		765	765	765	765	765	765	765	765	765	765	765	765	9 177	9 495	10 080
Road transport		881	881	881	881	881	881	881	881	881	881	881	881	10 575	10 287	10 763
Environmental protection		001	001	001	001	001	001	001	001	001	001	001	001	10 373	10 207	10 703
Trading services		3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	36 096	39 563	42 499
Energy sources		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 429	23 706	25 581
Water management		538	538	538	538	538	538	538	538	538	538	538	538	6 459	7 042	7 538
Waste water management		414	414	414	414	414	414	414	414	414	414	414	414	4 964	5 347	5 680
Waste management		270	270	270	270	270	270	270	270	270	270	270	270	3 245	3 468	3 700
Other		23	23	23	23	23	23	23	23	23	23	23	23	270		270
Total Expenditure - Functional		7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	7 393	88 711	96 249	98 663
Surplus/(Deficit) before assoc.		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	8 929	9 983
Intercompany/Parent subsidiary transactions													-	_	_	_
	1	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515		18 192		0 083
Surplus/(Deficit)	1	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	8 929	9 983

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

Description	Ref						Budget Ye	ar 2023/24							Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26		
Multi-year expenditure to be appropriated	1																	
Vote 1 - Executive and Council													-	-	-	_		
Vote 2 - Director Finance		126	126	126	126	126	126	39	39	39	39	126	126	1 166	-	_		
Vote 3 - Director Corporate													-	-	-	_		
Vote 4 - Director Community		263	263	263	263	263	263	263	263	263	263	263	(87)	2 806	1 980	957		
Vote 5 - Director Technical Services		1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	17 868	9 784	5 679		
Vote 6 -													-	-	_	_		
Vote 7 -													_	-	_	_		
Vote 8 -													_	_	_	_		
Vote 9 -													_	-	_	_		
Vote 10 -													_	-	_	_		
Vote 11 -													_	-	_	_		
Vote 12 -													_	-	_	_		
Vote 13 -													_	-	_	_		
Vote 14 -													_	-	_	_		
Vote 15 -													_	_	_	_		
Capital multi-year expenditure sub-total	2	1 878	1 878	1 878	1 878	1 878	1 878	1 791	1 791	1 791	1 791	1 878	1 528	21 839	11 764	6 636		
Single-year expenditure to be appropriated																		
Vote 1 - Executive and Council		21	21	21	21	21	21	21	21	21	21	21	21	250	_	_		
Vote 2 - Director Finance		-	-	_	-	_	-	_	_	_	_	_	_	-	_	_		
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	_	-	_	-	_	_		
Vote 4 - Director Community		42	42	42	42	42	42	42	42	42	42	42	392	850	_	_		
Vote 5 - Director Technical Services		302	302	302	302	302	302	302	302	302	302	302	302	3 626	_	_		
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	365	365	365	365	365	365	365	365	365	365	365	715	4 726	_	_		
Total Capital Expenditure	2	2 243	2 243	2 243	2 243	2 243	2 243	2 156	2 156	2 156	2 156	2 243	2 243	26 565	11 764	6 636		

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

Description	Ref						Budget Yea	ar 2023/24							rm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		147	147	147	147	147	147	60	60	60	60	147	147	1 416	_	-
Executive and council		21	21	21	21	21	21	21	21	21	21	21	21	250	_	-
Finance and administration		126	126	126	126	126	126	39	39	39	39	126	126	1 166	_	-
Internal audit													-	-	_	-
Community and public safety		305	305	305	305	305	305	305	305	305	305	305	305	3 656	1 980	957
Community and social services		21	21	21	21	21	21	21	21	21	21	21	21	250	_	-
Sport and recreation		263	263	263	263	263	263	263	263	263	263	263	263	3 156	1 980	957
Public safety		21	21	21	21	21	21	21	21	21	21	21	21	250	_	-
Housing													_	-	_	_
Health													_	_	_	_
Economic and environmental services		605	605	605	605	605	605	605	605	605	605	605	605	7 255	3 700	3 500
Planning and development													_	_	_	_
Road transport		605	605	605	605	605	605	605	605	605	605	605	605	7 255	3 700	3 500
Environmental protection													_	_	_	_
Trading services		1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	14 239	6 084	2 179
Energy sources		61	61	61	61	61	61	61	61	61	61	61	61	726	5 015	2 179
Water management		998	998	998	998	998	998	998	998	998	998	998	998	11 975	1 069	_
Waste water management		120	120	120	120	120	120	120	120	120	120	120	120	1 438	_	_
Waste management		8	8	8	8	8	8	8	8	8	8	8	8	100	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	2 243	2 243	2 243	2 243	2 243	2 243	2 156	2 156	2 156	2 156	2 243	2 243	26 565	11 764	6 636
Funded by:																
National Government		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 811	3 998	2 696
Provincial Government		87	87	87	87	87	87	_	_	_	_	87	87	696	_	_
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)													_	_	_	_
Transfers recognised - capital		1 405	1 405	1 405	1 405	1 405	1 405	1 318	1 318	1 318	1 318	1 405	1 405	16 507	3 998	2 696
Borrowing													_	_	_	_
Internally generated funds		838	838	838	838	838	838	838	838	838	838	838	838	10 058	7 766	3 940
Total Capital Funding		2 243	2 243	2 243	2 243	2 243	2 243	2 156	2 156	2 156	2 156	2 243	2 243	26 565	11 764	6 636

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	,					Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1	202.020	2020/20
Property rates	377	377	377	377	377	377	377	377	377	377	377	377	4 525	4 797	5 324
Service charges - electricity revenue	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	19 159	21 446	22 940
Service charges - water revenue	589	589	589	589	589	589	589	589	589	589	589	589	7 064	7 487	8 606
Service charges - sanitation revenue	639	639	639	639	639	639	639	639	639	639	639	639	7 673	8 133	8 621
Service charges - refuse revenue	324	324	324	324	324	324	324	324	324	324	324	324	3 892	4 126	4 373
Rental of facilities and equipment	39	39	39	39	39	39	39	39	39	39	39	39	469	502	537
Interest earned - external investments	362	362	362	362	362	362	362	362	362	362	362	363	4 350	3 945	3 845
Interest earned - outstanding debtors	552	502	552	002	002	002	002	502	332	002	002	_		00.0	00.0
Dividends received												_			
Fines, penalties and forfeits	92	92	92	92	92	92	92	92	92	92	92	92	1 105	1 105	1 105
Licences and permits	12	12	12	12	12	12	12	12	12	12	12	12	140	140	140
Agency services	22	22	22	22	22	22	22	22	22	22	22	22	260	260	260
Transfers and Subsidies - Operational	2 851	2 851	2 851	2 851	2 851	2 851	2 851	2 851	2 851	2 851	2 851	2 852	34 218	38 119	36 381
Other revenue	35	35	35	35	35	35	35	35	35	35	35	36	426	429	426
Cash Receipts by Source	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	83 281	90 488	92 559
	0 540	0 540	0 940	0 540	0 540	0 540	0 940	0 540	0 540	0 940	0 540	0 540	03 201	90 400	92 339
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 182	8 927	9 983
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												-			
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments Total Cash Receipts by Source	8 455	8 455	8 455	8 455	8 455	8 455	8 455	8 455	8 455	8 455	8 455	8 456	101 463	99 415	102 541
Total Cash Receipts by Source	0 455	0 433	0 433	0 400	0 433	0 433	0 433	0 400	6 455	0 433	0 400	0 430	101 403	99 415	102 341
Cash Payments by Type															
Employee related costs	3 132	3 132	3 132	3 132	3 132	3 132	3 132	3 132	3 132	3 132	3 132	3 133	37 584	39 040	41 773
Remuneration of councillors												-			
Finance charges												-			
Bulk purchases - electricity	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	18 315	20 641	22 300
Acquisitions - water & other inventory	5	5	5	5	5	5	5	5	5	5	5	5	58	59	61
Contracted services	727	727	727	727	727	727	727	727	727	727	727	728	8 729	11 125	7 720
Transfers and subsidies - other municipalities												_			
Transfers and subsidies - other												_			
Other expenditure	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 089	13 060	13 557	14 249
Cash Payments by Type	6 479	6 479	6 479	6 479	6 479	6 479	6 479	6 479	6 479	6 479	6 479	6 480	77 746	84 424	86 102
Other Cook Flaura/Daymanta by Tyre															
Other Cash Flows/Payments by Type	2 243	2 243	2 243	2 243	2 243	2 243	2 156	2 156	2 156	2 156	2 243	2 243	26 565	11 764	6 636
Capital assets	2 243	2 243	2 243	2 243	2 243	2 243	2 156	2 100	2 100	2 156	2 243	2 243	20 000	11 /04	0 036
Repayment of borrowing												_			
Other Cash Flows/Payments	8 721	8 721	8 721	8 721	8 721	8 721	8 635	8 635	8 635	8 635	8 721	8 723	104 311	96 188	92 738
Total Cash Payments by Type															
NET INCREASE/(DECREASE) IN CASH HELD	(266)	(266)	(266)	(266)	(266)	(266)	(179)	(179)	(179)	(179)	(266)	(267)	(2 848)	3 227	9 803
Cash/cash equivalents at the month/year begin:	71 445	71 179	70 913	70 647	70 380	70 114	69 848	69 668	69 489	69 310	69 131	68 864	71 445	68 597	71 824
Cash/cash equivalents at the month/year end:	71 179	70 913	70 647	70 380	70 114	69 848	69 668	69 489	69 310	69 131	68 864	68 597	68 597	71 824	81 628

WC052 Prince Albert - NOT REQUIRED - municipality does not have entities 2023/24 Medium Term Revenue & Expenditure 2019/20 2020/21 2021/22 Current Year 2022/23 Description Ref Adjusted Budget Year +1 Budget Year +2 2024/25 2025/26 Audited Audited Audited Full Year Budget Year R million Original Budget 2023/24 Outcome Outcome Outcome Budget **Forecast** Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue otal Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation and amortisation Finance charges Inventory consumed and bulk purchases Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations) contributions Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end

| External mechanism | Period of agreement 1. | Number | Service provided | Expiry date of service delivery agreement or contract | R thousand | R t

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

WC052 Prince Albert - Supporting Table S			Current Year		m Term Revenue	& Evnanditure	Enrennet	Forecast	Forecast	Enrennet	Forecast	Forecast	Forecast	Total
Description	Ref	Preceding Years	2022/23	2023/24 Wediu	Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate						
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
														-
Total Operating Revenue Implication		-	-	-	-	-	1	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														
Total Operating Expenditure Implication		_	_	-	-	_	-	-	_	-	-	-	_	-

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

WC052 Prince Albert - Supporting Table S	A33	Contracts hav	ing future bu	dgetary impli	cations									
Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc	2													-
Total Capital Expenditure Implication		-	-	_	-	_	_	_	-	_	_	_	_	-
Total Parent Expenditure Implication		-	-	_	-	-	_	_	_	-	-	-	-	_
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													-
Total Operating Revenue Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class	/Sub-cia	(213)	3 833	8 395	4 885	4 885	4 885	1 564	1 250	1 739
Infrastructure Roads Infrastructure		(180)	(0)	8 196	3 104	3 104	3 104	1 304	1 230	1 / 39
Roads		(100)	(0)	0 130	3 104	3 104	3 104	_	_	
		(190)	(0)	0 106	2 104	2 104	2 104			
Road Structures		(180)	(0)	8 196	3 104	3 104	3 104	-	-	-
Road Furniture										
Capital Spares			400							
Storm water Infrastructure		-	(0)	-	1 281	1 281	1 281	838	-	
Drainage Collection		-	(0)	-	1 281	1 281	1 281	838	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	500	500	500	726	1 250	1 739
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks			_		500	500	500	726	1 250	1 739
		-	_	-	500	500	500	126	1 200	1 /39
Capital Spares										
Water Supply Infrastructure		(32)	3 833	198	-	-	-	-	-	-
Dams and Weirs		(32)	3 833	198	-	-	-	-	-	-
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	ī	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-
Data Centres										
Core Layers										
Distribution Layers Capital Spares										
	1									

WC052 Prince Albert - Supporting Table S	A34a	Capital expe	nditure on ne	w assets by a	sset class					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Community Assets		-	-	ı	ì		ı	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	-	_	_	_	_	_	_
			_	-	_	_			_	
Revenue Generating		-	_	-	_	_	-	_	_	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other accets		(365)	(150)	2 204	1 000	2 952	2 952	696	_	_
Other assets Operational Buildings		(365)	(159)	2 204	1 000	2 952	2 952	696	_	_
Municipal Offices		(365)	(159)	2 204	1 000	2 952	2 952	696	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										

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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Computer Equipment		(81)	1	1 353	200	865	865	250	-	-
Computer Equipment		(81)	-	1 353	200	865	865	250	-	-
Furniture and Office Equipment		-	_	112	_	_	_	220	-	-
Furniture and Office Equipment		-	-	112	-	-	-	220	-	-
Machinery and Equipment		(74)	_	16	100	150	150	2 738	_	_
Machinery and Equipment		(74)	-	16	100	150	150	2 738	-	-
Transport Assets		-	(0)	_	_	_	_	_	_	_
Transport Assets		-	(0)	-	-	-	-	-	-	-
Land		_	_	_	_	1	_	-	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	- 1	_	-	_	_
Zoo's, Marine and Non-biological Animals										
Living resources		-							-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals								,		
Total Capital Expenditure on new assets	1	(733)	3 673	12 080	6 185	8 851	8 851	5 468	1 250	1 739

Description	Ref	2019/20	2020/21	2021/22		ırrent Year 2022/			n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by	Asset (Class/Sub-class								
<u>Infrastructure</u>		129	(3 833)	1 051	7 675	7 827	7 827	15 863	6 966	3 440
Roads Infrastructure		180	-	-	-	506	506	4 317	3 200	3 000
Roads		180	-	-	-	506	506	4 317	3 200	3 000
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	300	300	300	-	3 766	440
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		_	_	_	300	300	300	_	_	_
MV Switching Stations		_		_	500	500	300			
MV Networks										
MV Networks LV Networks									2.700	440
		-	-	-	-	-	-	-	3 766	440
Capital Spares			(4.04)	000	0.500	0.704	0.70	40.000		
Water Supply Infrastructure		1 259	(1 241)	666	6 569	6 721	6 721	10 696	-	-
Dams and Weirs										
Boreholes		1 259	(1 241)	666	5 569	5 569	5 569	8 696	-	-
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	-	-	1 000	1 000	1 000	2 000	-	_
Distribution Points										
PRV Stations										
Capital Spares		_	_	_	_	152	152	_	_	_
Sanitation Infrastructure		(1 310)	(2 592)	409	806	300	300	600	-	_
Pump Station		(1.0.0)	(= 552)		-	-				
Reticulation										
Waste Water Treatment Works		(1 310)	(2 592)	409	806	300	300	600	_	
Outfall Sewers		(1010)	(2 002)	400	000	000	000	000		
Toilet Facilities										
Capital Spares				(24)				250		
Solid Waste Infrastructure		-	-	(24)	-	-	-	250	-	-
Landfill Sites		-	-	(24)	-	-	-	250	-	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Distribution Layers										

Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Community Assets		158	(0)	_	2 482	2 893	2 893	2 906	1 980	957
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls Abottoire										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares		450	(0)		0.400	0.000	2.222	0.000	4.000	0.57
Sport and Recreation Facilities		158	(0)	-	2 482	2 893	2 893	2 906	1 980	957
Indoor Facilities										
Outdoor Facilities		158	(0)	-	2 482	2 893	2 893	2 906	1 980	957
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-		-	-		-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		365	159	_	_	_	_	700	500	500
Operational Buildings		365	159	_	-	-	_	700	500	500
Municipal Offices		365	159	-	_	_	-	500	_	_
Pay/Enquiry Points		000	.00					000		
Building Plan Offices										
Workshops										
Yards										
Stores		-	-	-	-	-	-	200	500	500
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		_	-	-	-	-	-	_	_	_
		_	_		_	_		_	_	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_		_	_		_	_	
5.5.5group of Guillitated Assets										
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights		_	_	_	1	_	-	_	_	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
	1									
Load Settlement Software Applications Unspecified										

WC052 Prince Albert - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class 2023/24 Medium Term Revenue & Expenditure Current Year 2022/23 Description 2019/20 2020/21 2021/22 Audited Audited Audited Full Year Original Adjusted Budget Year +1 Budget Year +2 Outcome Outcome Budget Budget Forecast 2023/24 2024/25 2025/26 81 Computer Equipment Computer Equipment 81 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets 2 355 2 355 350 Transport Assets 2 355 2 355 350 Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals 10 157 13 075 13 075 19 818 4 896 Total Capital Expenditure on renewal of existing asset 733 (3 673) 1 051 9 446 8.0% 19.6% 59.6% 238.9% 59.6% 238.9% 74.6% 344.8% 73.8% 73.8%

62.2%

185.6%

80.3%

149.4%

Renewal of Existing Assets as % of total capex

Renewal of Existing Assets as % of deprecn"

-8140755.6%

15.9%

45915787.5%

-68.0%

WC052 Prince Albert - Supporting Table S Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class	ss/Sul									
Infrastructure		10 720	12 530	13 320	13 452	14 990	14 990	15 460	16 493	17 454
Roads Infrastructure		6 100	6 607	6 569	6 514	7 699	7 699	6 828	7 484	7 788
Roads										
Road Structures		6 100	6 607	6 569	6 514	7 699	7 699	6 828	7 484	7 788
Road Furniture										
Capital Spares						_	_			_
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		720	923	883	1 005	1 020	1 020	1 291	1 101	1 188
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		40	6	42	-	-	-	-	-	-
LV Networks		681	917	841	1 005	1 020	1 020	1 291	1 101	1 188
Capital Spares										
Water Supply Infrastructure		2 292	3 113	3 954	3 514	3 850	3 850	4 172	4 580	4 915
Dams and Weirs										
Boreholes		2	6	22	5	5	5	-	-	-
Reservoirs										
Pump Stations										
Water Treatment Works Bulk Mains										
Distribution		2 290	3 107	3 933	3 509	3 845	3 845	4 172	4 580	4 915
Distribution Points		2 230	3 107	3 300	3 303	3 043	0 040	4172	4 300	4 313
PRV Stations										
Capital Spares										
Sanitation Infrastructure		1 144	1 382	1 434	1 718	1 719	1 719	2 402	2 572	2 755
Pump Station										
Reticulation		1 144	1 382	1 434	1 718	1 719	1 719	2 402	2 572	2 755
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		464	505	480	701	701	701	767	757	809
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities		404	505	400	704	704	704	707	757	000
Waste Drop-off Points		464	505	480	701	701	701	767	757	809
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_		_		_	_	_	_	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares	1									

WC052 Prince Albert - Supporting Table S	A34c	Repairs and	maintenance		2022/24 14		0 Fuma			
Description	Ref	2019/20	2020/21	2021/22		irrent Year 2022/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Community Assets		5	-	-	10	-	-	6	-	-
Community Facilities		5	-	-	10	-	-	6	-	-
Halls Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		_								
Cemeteries/Crematoria		5	-	-	10	-	-	-	-	-
Police										
Parks		-	-	-	-	-	-	6	-	-
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
		+			-	-				
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	_	-	-	-	_	_	_
Revenue Generating		_	-	_	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	-	_	-	-
Improved Property										
Unimproved Property										
Other assets		269	248	281	150	150	150	158	169	181
Operational Buildings		269	248	281	150	150	150	158	169	181
Municipal Offices		269	248	281	150	150	150	158	169	181
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Annlications										
Load Settlement Software Applications Unspecified										

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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Computer Equipment		-	1	1	1	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		29	13	18	20	20	20	35	37	40
Furniture and Office Equipment		29	13	18	20	20	20	35	37	40
Machinery and Equipment		1 755	1 875	3 302	1 931	1 751	1 751	1 838	1 948	2 082
Machinery and Equipment		1 755	1 875	3 302	1 931	1 751	1 751	1 838	1 948	2 082
Transport Assets		12	25	23	40	40	40	54	58	62
Transport Assets		12	25	23	40	40	40	54	58	62
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			_			_				
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	12 791	14 690	16 944	15 603	16 950	16 950	17 551	18 706	19 820
							•			
R&M as a % of PPE		8.4%	1179.9%	1360.9%	1264.8%	1361.5%	1361.5%	0.0%	1502.5%	1592.0%
R&M as % Operating Expenditure		18.9%	20.5%	21.1%	19.6%	17.4%	17.4%	0.0%	21.1%	20.6%

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	buaget	buuget	rorecast	2023/24	2024/25	2023/20
Infrastructure		3 939	4 365	3 994	3 855	3 855	3 855	4 047	4 452	4 675
Roads Infrastructure		1 349	604	743	854	854	854	896	986	1 035
Roads		1 349	604	743	588	588	588	618	680	714
Road Structures		-	_	_	-	-	_	_	_	-
Road Furniture		_	_	_	265	265	265	279	306	322
Capital Spares		_	_	_	_	-	_	_	_	_
Storm water Infrastructure		-	249	329	318	318	318	334	367	386
Drainage Collection		_	249	329	193	193	193	203	223	234
Storm water Conveyance		_	_	_	125	125	125	131	144	151
Attenuation		_	_	_				_	_	_
Electrical Infrastructure		256	243	337	247	247	247	259	285	299
Power Plants		_	_	_	_	_	_	_	-	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
		_	82	_	82	82	82	86	95	100
MV Suitations		-		-						
MV Networks		-	-	-	- 52	- 52	-	-	- 61	- 64
MV Networks		-	52	-	53	53	53	56	61	64
LV Networks		256	108	337	112	112	112	117	129	135
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		890	1 145	1 264	1 412	1 412	1 412	1 482	1 631	1 712
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	194	-	329	329	329	346	380	399
Reservoirs		-	307	-	305	305	305	321	353	370
Pump Stations		-	1	-	1	1	1	1	1	1
Water Treatment Works		-	154	1 264	270	270	270	283	312	327
Bulk Mains		_	9	_	9	9	9	10	11	11
Distribution		890	480	_	497	497	497	522	574	603
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		773	966	972	1 004	1 004	1 004	1 054	1 159	1 217
Pump Station		-	-	-	42	42	42	44	49	51
Reticulation		-	-	-	273	273	273	286	315	331
Waste Water Treatment Works		773	966	972	689	689	689	724	796	836
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		671	1 160	350	20	20	20	21	24	25
Landfill Sites		671	1 142	350	20	20	20	21	24	25
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	18	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	-	-	_	_	_	_
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection					_			_	_	_
=		-	-	-		-				
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_		_	_	_	_	_
Distribution Layers		_	_	_			_	_	_	_
Capital Spares		_	_	_	_	_		_	_	_
Сарнаі Орагев		_	_	_	_	_	_	_	_	_

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	+ '	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Community Assets		-	243	310	324	324 193	324	341	375	394
Community Facilities		-	158	195	193		193	203	223	234
Halls		-	64	72	71	71	71	75	82	86
Centres		_	37	42	47	47	47	49	54	57
Crèches		_	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	5	-	5	5	5	5	6	6
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	7	37	37	37	37	39	43	45
Public Open Space		-	31	29	29	29	29	31	34	35
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	4	4	4	4	4	4	4	4
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	11	11	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		-	-	-	_	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	-
Sport and Recreation Facilities		-	84	115	131	131	131	138	152	159
Indoor Facilities		_	_	_	_	-	-	_	_	-
Outdoor Facilities		_	84	115	131	131	131	138	152	159
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	7	7	7	7	7	7	8	8
Revenue Generating		_	7	7	7	7	7	7	8	8
Improved Property		_	7	7	7	7	7	7	8	8
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		128	30	102	103	103	103	109	120	125
Operational Buildings		128	30	102	95	95	95	99	109	115
Municipal Offices		128	30	102	94	94	94	99	108	114
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	0	0	0	0	0	0
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		_	_	_	0	0	0	0	0	0
Capital Spares		_	_	_	_	_	-	_	-	-
Housing		-	-	-	9	9	9	9	10	11
Staff Housing		_	_	_	_	-	-	_	-	-
Social Housing		_	_	_	9	9	9	9	10	11
Capital Spares		_	_	_	_	_	_	_	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	23	27	26	26	26	27	30	31
Servitudes		-	-	_	_	-	-	-	-	-
Licences and Rights		-	23	27	26	26	26	27	30	31
Water Rights		_	-	_	-	-	-	_	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_		_	_
Computer Software and Applications		_	23	27	26	26	26	27	30	31
Load Settlement Software Applications		_	-	-	-	_	_	-	-	-
Unspecified		_	_	_	_	_			_	_
опарволюч		_	_	_	_	_	_	_	_	_

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Computer Equipment		276	89	100	287	287	287	301	331	348
Computer Equipment		276	89	100	287	287	287	301	331	348
Furniture and Office Equipment		22	118	184	182	182	182	191	210	221
Furniture and Office Equipment		22	118	184	182	182	182	191	210	221
Machinery and Equipment		252	110	157	132	132	132	139	152	160
Machinery and Equipment		252	110	157	132	132	132	139	152	160
Transport Assets		-	419	484	558	558	558	586	645	677
Transport Assets		-	419	484	558	558	558	586	645	677
<u>Land</u>		_	_	_	_	_	_	-	_	_
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	4 618	5 403	5 363	5 474	5 474	5 474	5 748	6 322	6 639

WC052 Prince Albert - Supporting Table SA34e Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022	23	2023/24 Mediu	m Term Revenue	& Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Capital expenditure on upgrading of existing assets by As	1 cot Cla	Outcome es/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
	Set Gia	55/500-01055	_	_	_			4 070	4.000	
Infrastructure Roads Infrastructure			_			-	-	1 279	1 069	
Roads		_	_	_	_	_	_	_	_	_
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	1	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	1 279	1 069	-
Dams and Weirs										
Boreholes										
Reservoirs Pump Stations										
Pump Stations Water Treatment Works						_		1 279	1 069	
Bulk Mains		_	_	_	_	_	_	1215	1 003	_
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares Solid Waste Infrastructure		_	-	_	-	-	-	-	-	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class 2023/24 Medium Term Revenue & Expenditure Framework Description 2019/20 2020/21 2021/22 Current Year 2022/23

R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Community Assets		-	-	-	ı	-	-	-	-	-
Community Facilities		-	-	-	_	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	_	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	_	-	_	-
Operational Buildings		-	-	-	_	-	-	-	_	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	-	_	_	_	_		_
Diological of Cultivated Assets										
Intensible Assets						1		1	1	
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
	1 1									
		The second secon								
Computer Software and Applications										

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class 2023/24 Medium Term Revenue & Expenditure Current Year 2022/23 Description 2019/20 2020/21 2021/22 Audited Audited Audited Original Adjusted Full Year Budget Year +1 Budget Year +2 Budget Year 2024/25 Outcome Outcome Budget Budget Forecast 2023/24 2025/26 Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment

Machinery and Equipment _ Transport Assets Transport Assets Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals iving resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on upgrading of existing assets 1 1 279 1 069 Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		250	_	_				
Vote 2 - Director Finance		1 166	_	-				
Vote 3 - Director Corporate		_	_	-				
Vote 4 - Director Community		3 656	1 980	957				
Vote 5 - Director Technical Services		21 494	9 784	5 679				
Vote 6 -		_	_	-				
Vote 7 -		_	_	_				
Vote 8 -		_	_	_				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		26 565	11 764	6 636	_	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Director Finance								
Vote 3 - Director Corporate								
Vote 3 - Director Corporate Vote 4 - Director Community								
Vote 5 - Director Technical Services								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	-	-	-	-	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
and the state of t								
List entity summary if applicable								
List entity summary if applicable Total future revenue		_	_	_	_	_	_	_

R thousand	ing Table SA36 Detailed capital bu													2023/24 Mediu	Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by	Function															
Electricity	Acquisitions	PC001001001001008_641	Existing	economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Klaarstroom, Leeu Gamka, Prince Albert	0	0	-			3 766	440
	,								,,				_	_	3700	140
Electricity	INEP - Grant	PC001002001008_567	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Klaarstroom,Prince Albert,Whole of the Municipality	0	0	-	500	726	1 250	1 739
Finance	MIG: Klaarstroom upgrade WWTW	PC001001001005003_553	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Sanitation Infrastructure	Administrative or Head Office (Including Satellite Offices),Klaarstroom,Prince Albert	0	0	124	300	600	-	-
Finance	RSEP Progamme for Municipal offices	PC002003003001001_568	New	An efficient, effective and development- oriented public service	Growth		Other Assets	Operational Buildings	Prince Albert, Whole of the Municipality	0	0	2 204	2 952	696	_	-
F1	N Delevere	D000000004 FF6	N	An efficient, effective and development-	C#		C		Miles In a faile a Manual a least the	^		4.050		050		
Finance	Nuwe Rekenaars	PC002003004_556	New	oriented public service An efficient, effective and development-	Growth		Computer Equipment		Whole of the Municipality Leeu Gamka,Prince Albert,Whole of	U	U	1 353	865	250	-	-
Finance	Kantoor meubels	PC002003005_605	New	oriented public service	Growth		Furniture and Office Equipment		the Municipality	0	0	112	-	220	-	-
Police Forces, Traffic and Street				An efficient, effective and development-												
Parking Control	Municipal offices Solar systems	PC002002001003001001_649	Existing	oriented public service	Governance		Renewal	Other Assets	Prince Albert	0	0	-	-	500	-	-
Police Forces, Traffic and Street									Administrative or Head Office (Including Satellite							
Parking Control	Transport Assets	PC002002001010_615	Existing		Governance		Renewal	Transport Assets	Offices),Klaarstroom,Prince Albert	0	0	-	2 355	350	-	-
				An efficient, competitive and responsive					Administrative or Head Office							
Roads	Solid Waste Acquisitions	PC001001001002001_634	Existing	economic infrastructure network	Inclusion and access		Renewal	Solid Waste Infrastructure	(Including Satellite Offices)	0	0	-	-	250	-	-
				An efficient, competitive and responsive												
Roads	Infrastructure roads	PC001001001006001_602	Existing	economic infrastructure network	Inclusion and access		Renewal	Roads Infrastructure	Leeu Gamka,Prince Albert	0	0	-	506	4 317	3 200	3 000
				An efficient, effective and development-					Administrative or Head Office							
Roads	Municipal Stores	PC002002001003001006_651	Existing	oriented public service	Governance		Renewal	Other Assets	(Including Satellite Offices)	0	0	-	-	200	500	500
									Administrative or Head Office							
									(Including Satellite Offices),WC052	•						
Roads	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		Prince Albert, Whole of the Municipality	U	U	16	150	2 738	-	-
Solid Waste Removal	Outdoor Facilities								WC052 Prince Albert, Whole of the	•						
Solid Waste Removal	Outdoor Facilities	PC002002001002002002_640	Existing	A long and healthy life for all South Africans	Inclusion and access		Renewal	Community Assets	Municipality Administrative or Head Office	U	U	-	300	100	-	-
									(Including Satellite	•						
Sports Grounds and Stadiums	Sports fields Prince Albert	PC002002001002002002_552	Existing	A long and healthy life for all South Africans	Inclusion and access		Renewal	Community Assets	Offices),Klaarstroom,Leeu Gamka	U	U	-	2 593	2 806	1 980	957
				An efficient, competitive and responsive					Leeu Gamka,Prince Albert,WC052							
Storm Water Management	Storm water Drainage	PC001002007001_609	New	economic infrastructure network	Growth		Storm water Infrastructure	Drainage Collection	Prince Albert Administrative or Head Office	U	U	-	1 281	838	-	-
				An efficient, competitive and responsive					(Including Satellite Offices), Leeu	•						
Water Distribution	Borehole equiping	PC001001001004002_555	Existing	economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	Gamka,WC052 Prince Albert	U	U	666	5 569	8 696	-	-
Water Distribution	Calld Wests Assert 50	D000400400400400	Enter	An efficient, competitive and responsive	feeturing and an		O	Water County Inform	Manufacture Miles of the state	•						
Water Distribution	Solid Waste Acquisitions	PC001001001004007_635	Existing	economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	Klaarstroom, Whole of the Municipality	U	U	-	1 000	2 000	-	-
				An efficient, competitive and responsive						•						
Water Distribution	Water treatment works	PC001001002004005_652	Existing	economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	Klaarstroom	0	0	-	-	1 279	1 069	-
Parent Capital expenditure												4 475	18 370	26 565	11 764	6 636
<u> </u>	1	1	1	1	1		1				1					

WC052 Prince Albert - Supporting	Table SA36 Detailed capital but	lget														
R thousand														2023/24 Mediu	n Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast		Budget Year +1 2024/25	Budget Year +2 2025/26
Entities: List all capital projects grouped by Enti	ity															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure	ily Capital expenditure													_	-	-
Total Capital expenditure												4 475	18 370	26 565	11 764	6 636

WC052 Prince Albert - Supporting Table SA37 Projects delayed from previous financial year/s 2023/24 Medium Term Revenue & Expenditure Previous target Current Year 2022/23 Framework year to complete MTSF Service Outcome Original Full Year Budget Forecast Budget Year Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Own Strategic Objectives Function Project name Project number Type IUDF Asset Class Asset Sub-Class Ward Location GPS Longitude **GPS Lattitude** Parent municipality: List all capital projects grouped by Function Entities: List all capital projects grouped by Entity ntity Name Project name

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects 2023/24 Medium Term Revenue & Expenditure R thousand Prior year outcomes Current Yea Audited Function Project Description Project Number MTSF Service Outcome IUDF Own Strategic Objectives Asset Class Ward Location GPS Longitude GPS Lattitude Type Outcome Full Year 2023/24 2024/25 2025/26 Forecast Parent municipality: List all operational projects grouped by Function Administrative and Corporate Support Corporate Servers - Administrative Strategy and Planning PO003044001_15 and efficient local government Spatial integration Albert,Whole of 0 Governance 6 025 8 217 9 258 8 193 8 721 Albert, Whole Corporate Wide Strategic Planning Strategic Management and Responsive, accountable, effective Administrative Strategy and PO003044001_1 (IDPs, LEDs) Not in use and efficient local government Spatial integration Municipality Governance Planning 390 1 064 1 139 1 219 Corporate Wide Strategic Planning Strategic Management and Responsive, accountable, effective Whole of the (IDPs, LEDs) LED IDP Planning and Revision PO003044008_16 and efficient local government Spatial integration IDP Planning and Revision Sovernance Municipality 672 193 644 586 628 Whole of the Disaster Management Municipal Vehicles PO001002002001010_465 Non-infrastructure Corrective Maintenance **Emergency and Disaster** Whole of the Disaster Management Emergency and Disaster Management - Disaster Management: Civil Defence PO003014002_20 ustainable social protection system Disaster Management Municipality 482 1 195 1 278 1 368 Administrative or Head Office Satellite Offices).Princ Emergency and Disaster A comprehensive, responsive and Albert,WC052 Disaster Management PO003014002_149 ustainable social protection system Disaster Management Strategic Management and Responsive, accountable, effective Administrative Strategy and Economic DevelopmentPlanning Depreciation Municipal Offices PO003044001 621 and efficient local government Spatial integration Municipality in efficient, competitive and PO001001002001001008001_3 Electricity Reconection disconections Infrastructure network nclusion and access Corrective Maintenance Planned Municipality 812 1 005 1 276 1 085 1 170 An efficient, competitive and PO001001002001001008001_5 responsive economic infrastructure Finance Maintenance - Electricity Infrastructure network Inclusion and access Corrective Maintenance Planned Municipality An efficient, competitive and PO001001002001008002002_56 responsive economic infrastructure Whole of the Sanitation corrective maintenance Infrastructure Inclusion and access Corrective Maintenance inance Planned Municipality 1 434 2 349 2 515 2 693 Administrativ or Head Office Satellite Offices), Whole Sustainable human settlements and Default Project PO002_0 mproved quality of household life Municipality 14 079 16 381 16 515 18 841 20 500 comprehensive, responsive and Whole of the Community Development - Community Development Initiatives: CDW PO003007002_23 Community Development sustainable social protection system Inclusion and access Community Initiatives Community Development - Community Development Initiatives: Thusong Finance PO003007003 19 **Community Development** sustainable social protection system Inclusion and access Initiatives Municipality WC052 Prince Albert,Whole Public Protection and All people in South Africa are and PO003038_24 Public Protection and Safety: Traffic Services nclusion and access Municipality Finance feel safe 8 147 2 045 2 747 2 945 3 145 Administrative Strategy and Strategic Management and Responsive, accountable, effective Whole of the Executive And Council (Mayor) - Administrative Strategy and Planning PO003044001_6 inance and efficient local government 1 174 overnance 971 1 156 1 041 1 105 or Head Office (Including

Strategic Management and Responsive, accountable, effective

and efficient local government

Spatial integration

PO003044001 517

Word Committees

Satellite Offices),Whole

Administrative Strategy and

Planning

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

WC052 Prince Albert - Supporting R thousand	g Table SA38 Consolidated detailed operational projects											Prior year	outcomes	2023/24 Medium		Expenditure
												Audited	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2021/22	2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
									Administrative or Head Office (Including							
									Satellite Offices),Prince							
Finance	Budget and Treasury Office - Finance	PO003050002_11	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Albert, Whole of the Municipality	0	0	12 307	14 193	15 325	15 547	15 712
			Financial Management	Responsive, accountable, effective					Whole of the							
Finance	Accomodation	PO003050002_518	Grant	and efficient local government	Governance		Budget and Treasury Office		Municipality	0	0	124	241	253	278	292
Housing	Housing Project	PO003007015_49	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Housing Projects		Whole of the Municipality	0	0	_	_	180	3 000	_
									Administrative or Head Office (Including							
									Satellite Offices),Klaarst	t						
Libraries and Archives	Community Development - Library Programmes	PO003007014_18	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Library Programmes		room,Leeu Gamka	0	0	2 070	2 173	2 112	2 233	2 389
Mayor and Council	COVID 19 Pandemic	PO003019002_607	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Contagious Diseases and Infections		Whole of the Municipality	0	0	-	0	0	0	0
									Administrative							
									or Head Office (Including							
			Strategic Management and	Responsive, accountable, effective			Administrative Strategy and		Satellite Offices),Prince Albert,WC052							
Mayor and Council	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Governance	and efficient local government	Spatial integration		Planning		Prince Albert	0	0	2 663	3 114	3 203	3 177	3 384
Mayor and Council	Executive And Council (Deputy Mayor) - Administrative Strategy and Planning	PO003044001_7	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	404	445	746	798	854
				Responsive, accountable, effective			Administrative Strategy and		Whole of the							
Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8	Governance	and efficient local government	Spatial integration		Planning		Municipality	0	0	689	758	746	798	854
Mayor and Council	Executive And Council (Councillors) - Administrative Strategy and Planning	PO003044001_9	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	1 623	1 784	1 838	1 974	2 083
Mayor and Council	Senior Management Salaries and Allowances Basic Salary	PO003044001_501	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	E4	67	70	77	81
mayor and oddinen	Gentor management dataness and Anomances Basic Galary	1 0003044001_301		Responsive, accountable, effective	Spatial megration		Administrative Strategy and					54	or	70	"	01
Mayor and Council	Travelling Subsistence	PO003044001_516	Governance	and efficient local government	Spatial integration		Planning		Whole of the Municipality	0	0	20	25	30	35	35
Mayor and Council	PMU - Administrasie	PO003044012_594	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Municipal Infrastructure Grant (MIG) Business Plan		Whole of the Municipality	0	0	417	182	610	653	698
Police Forces, Traffic and Street Parking Control	Depreciation Machinery and Equipment	PO003038_396	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				Whole of the Municipality	0	0	_	_	27	29	31
									Administrative or Head Office							
				An efficient, competitive and					(Including Satellite Offices),Whole							
Public Transport	Electricity M R	PO004001001001008_44	Existing	responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	of the Municipality	0	0	880	1 200	1 393	1 485	1 585
Posts	rown.	D0002040004 00	Expanded Public Works	An efficient, effective and	Individual and account		Derivat		Whole of the	0						
Roads	EPWP	PO003016001_26	Programme	development-oriented public service An efficient, competitive and	Inclusion and access		Project		Municipality	U	U	1 815	1 237	1 183	91	97
Roads	Roads Operations Cost	PO004001002002001_28	Existing	responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Whole of the Municipality	0	0	1 088	1 040	1 092	1 201	1 261
Sewerage	Bonuses	PO001001002001008002002_3	5 Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0			54	57	61
So netage			aouucuit	An efficient, competitive and	masiun and access		Solito mantenance					-	-	54	5/	61
Sewerage	Waste Water Management M R	PO004001001007003_37	Existing	responsive economic infrastructure network	Inclusion and access		Renewal	Sanitation Infrastructure	Whole of the Municipality	0	0	68	45	44	48	51

WC052 Prince Albert - Supporting R thousand	g Table SA38 Consolidated detailed operational projects										Prior year	outcomes	2023/24 Medium	Term Revenue & I	expenditure	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Sewerage	Accomodation	PO004001001007003_467	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Sanitation Infrastructure	Whole of the Municipality	0	0	423	Forecast 708	744	818	859
Solid Waste Removal	Corrective maintenance Solid waste	PO001001002001004004005_56	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	480	701	767	757	809
Solid Waste Removal	Maintenance - Machinery	PO001002002001009_565	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	3 302	1 751	1 838	1 948	2 082
Solid Waste Removal Solid Waste Removal	Hole of the municipality SWR Operations Cost	PO003012_559 PO004001001004003_31	Efficient and Effective Public Service Existing	An efficient, effective and development-oriented public service An efficient, competitive and responsive economic infrastructure network	Inclusion and access Inclusion and access		Renewal	Solid Waste Infrastructure	Administrative or Head Office (Including Satellite Offices), Prince Albert, Whole of the Municipality Whole of the Municipality	0	0	5 879 350	3 563	2 963	3 206 24	3 381 25
Sports Grounds and Stadiums	Roads M R	PO001001002001002002003_29	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Prince Albert,Whole of the Municipality	0	0	5 877	6 306	6 828	7 484	7 788
Sports Grounds and Stadiums	Parks M R	PO001002001001002001013001 _30	Non-infrastructure	An efficient, effective and development-oriented public service	Inclusion and access		Preventative Maintenance	Interval Based	Whole of the Municipality	0	0	_	_	6	-	_
Sports Grounds and Stadiums	Civil Buildings	PO001002002001003001001002 _100	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	281	150	158	169	181
Sports Grounds and Stadiums	Sport	PO003043002_27	Sport Development	An efficient, effective and development-oriented public service	Inclusion and access		Marathons, Sport and Recreation		Whole of the Municipality	0	0	1 150	1 735	1 959	2 051	2 191
Tourism	Grant Exp Tourism	PO003046003_464	Tourism	An efficient, effective and development-oriented public service	Growth		Tourism Development		Whole of the Municipality	0	0	270	270	270	270	270
Water Distribution	Water	PO001001002001007004002_39	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Administrative or Head Office (Including Satellite Offices),Prince Albert,Whole of the Municipality	0	0	3 933	3 845	4 172	4 580	4 915
Water Distribution	Ander bate herstel werke	PO001002002001005_47	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	18	20	35	37	40
Water Distribution	Senior Management Salaries and AllowancesBonuses	PO003044001_502	Strategic Management and Governance	Responsive, accountable, effective and efficient local government An efficient, competitive and	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	-	40	-	-
Water Distribution	Accomodation	PO004001002006007_165	Existing	responsive economic infrastructure	Inclusion and access		Upgrading	Water Supply Infrastructure	Whole of the Municipality	0	0	-	5	6	6	7
	Accomodation															

WC052 Prince Albert - Supporting	g Table SA38 Consolidated detailed operational projects															
R thousand												Prior year	outcomes	2023/24 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent Operational expenditure									•			79 160	77 838	84 396	91 670	93 818
Entities: List all Operational projects grouped by	Entity															
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure	ntity Operational expenditure													-	-	-
Total Operational expenditure		·			<u> </u>	·						79 160	77 838	84 396	91 670	93 818