

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
Revenue - Functional										
<i>Governance and administration</i>		26 207	37 011	35 066	34 287	37 590	37 590	43 507	44 638	46 331
Executive and council		21 828	28 612	2 455	24	27 960	27 960	29 488	30 896	31 923
Finance and administration		4 379	8 399	32 611	34 263	9 630	9 630	14 019	13 742	14 408
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5 301	6 516	10 027	3 770	4 358	4 358	4 115	6 912	3 969
Community and social services		5 288	2 604	2 687	2 383	2 293	2 293	2 417	2 393	2 449
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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 473	1 066	1 865	1 343	2 552	2 552	2 258	1 128	1 154
Planning and development		625	34	50	56	1 042	1 042	756	716	734
Road transport		2 849	1 032	1 815	1 287	1 511	1 511	1 503	412	420
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		41 902	44 818	42 610	49 360	62 750	62 750	57 827	52 838	57 487
Energy sources		16 719	16 683	19 123	20 926	21 101	21 101	21 613	25 372	27 968
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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	76 883	89 411	89 567	88 761	107 251	107 251	107 708	105 516	108 942
Expenditure - Functional										
<i>Governance and administration</i>		20 365	24 809	25 845	28 810	23 638	23 638	23 012	23 305	24 277
Executive and council		7 495	6 686	3 984	4 483	7 604	7 604	7 677	7 933	8 429
Finance and administration		12 871	18 122	21 861	24 327	16 034	16 034	15 335	15 372	15 848
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 909	8 418	12 101	7 369	7 546	7 546	9 228	12 567	10 119
Community and social services		5 853	2 666	2 831	3 212	3 279	3 279	3 929	4 169	4 390
Sport and recreation		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
Housing		-	-	-	-	200	200	180	3 000	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16 044	9 779	10 539	9 287	19 096	19 096	20 308	20 564	21 671
Planning and development		5 531	572	706	106	8 613	8 613	9 222	9 625	10 210
Road transport		10 513	9 207	9 833	9 181	10 483	10 483	11 087	10 940	11 461
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		25 788	28 978	31 621	33 882	47 040	47 040	35 906	39 563	42 499
Energy sources		13 437	14 248	17 273	20 907	19 625	19 625	21 379	23 706	25 581
Water management		4 593	6 481	5 544	5 519	16 872	16 872	6 324	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	3 240	3 468	3 700
<i>Other</i>	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	88 725	96 269	98 836
Surplus/(Deficit) for the year		7 576	17 228	9 190	9 143	9 661	9 661	18 983	9 247	10 105

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
Economic and environmental services		3 473	1 066	1 865	1 343	2 552	2 552	2 258	1 128	1 154
Planning and development		625	34	50	56	1 042	1 042	756	716	734
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		625	-	-	-	-	-	-	-	-
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	34	50	56	1 042	1 042	756	716	734
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		2 849	1 032	1 815	1 287	1 511	1 511	1 503	412	420
Public Transport										
Road and Traffic Regulation										
Roads		2 849	1 032	1 815	1 287	1 511	1 511	1 503	412	420
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	57 827	52 838	57 487
Energy sources		16 719	16 683	19 123	20 926	21 101	21 101	21 613	25 372	27 968
Electricity		16 719	16 683	19 123	20 926	21 101	21 101	21 613	25 372	27 968
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										
Sewerage		5 187	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
Storm Water Management										
Waste Water Treatment										
Waste management		3 474	2 260	2 239	2 547	3 123	3 123	3 506	3 716	3 939
Recycling										
Solid Waste Disposal (Landfill Sites)		2 715	1 952	1 885	2 176	2 753	2 753	3 080	3 265	3 461
Solid Waste Removal		759	308	354	370	370	370	426	451	478
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	107 708	105 516	108 942

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
Economic and environmental services		16 044	9 779	10 539	9 287	19 096	19 096	20 308	20 564	21 671
Planning and development		5 531	572	706	106	8 613	8 613	9 222	9 625	10 210
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		5 531	523	656	50	202	202	644	646	688
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		-	48	50	56	8 411	8 411	8 578	8 978	9 522
Regional Planning and Development										
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	11 087	10 940	11 461
Public Transport										
Road and Traffic Regulation										
Roads		10 513	9 207	9 833	9 181	10 483	10 483	11 087	10 940	11 461
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	35 906	39 563	42 499
Energy sources		13 437	14 248	17 273	20 907	19 625	19 625	21 379	23 706	25 581
Electricity		13 437	14 248	17 273	20 907	19 625	19 625	21 379	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	6 324	7 042	7 538
Water Treatment										
Water Distribution		4 593	6 481	5 544	5 519	16 872	16 872	6 324	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	3 240	3 468	3 700
Recycling										
Solid Waste Disposal (Landfill Sites)		2 376	2 966	2 114	697	722	722	563	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										
Air Transport										
Forestry										
Licensing and Regulation										
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	88 725	96 269	98 836
Surplus/(Deficit) for the year		7 576	17 228	9 190	9 143	9 661	9 661	18 983	9 247	10 105

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 1 - Executive and Council		21 828	29 104	27 382	26 970	27 960	27 960	29 488	30 896	31 923
Vote 2 - Director Finance		4 290	7 301	6 998	6 561	9 630	9 630	14 019	13 742	14 408
Vote 3 - Director Corporate		802	640	736	813	1 042	1 042	756	716	734
Vote 4 - Director Community		8 150	6 516	10 027	3 770	4 358	4 358	4 115	6 912	3 969
Vote 5 - Director Technical Services		41 813	45 850	44 425	50 647	64 261	64 261	59 330	53 250	57 907
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	107 708	105 516	108 942
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		7 495	6 686	6 897	7 125	7 604	7 604	7 677	7 933	8 429
Vote 2 - Director Finance		12 841	12 333	12 819	14 339	16 034	16 034	15 335	15 372	15 848
Vote 3 - Director Corporate		6 147	6 361	6 835	7 452	8 613	8 613	9 222	9 625	10 210
Vote 4 - Director Community		9 816	8 618	12 371	7 639	7 816	7 816	9 498	12 837	10 389
Vote 5 - Director Technical Services		32 986	38 185	41 455	43 062	57 523	57 523	46 993	50 502	53 961
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	88 725	96 269	98 836
Surplus/(Deficit) for the year	2	7 599	17 228	9 190	9 143	9 661	9 661	18 983	9 247	10 105

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	76 883	89 411	89 567	88 761	107 251	107 251	107 708	105 516	108 942

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
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	88 725	96 269	98 836
Surplus/(Deficit) for the year	2	7 599	17 228	9 190	9 143	9 661	9 661	18 983	9 247	10 105

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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	-	20 867	24 008	25 679
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	-	252	246	263
Rental from Fixed Assets		353	304	268	340	340	340	-	284	256	274
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		46	42	36	61	290	290	-	58	58	58
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	5 463	5 580	6 194
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 936	3 509	6 910	1 107	1 105	1 105	-	1 105	1 105	1 105
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	-	36 568	40 469	38 685
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	-	88 726	96 589	98 959
Expenditure											
Employee related costs	2	23 114	24 221	23 570	28 538	29 531	29 531	-	32 074	33 174	35 622
Remuneration of councillors		3 127	3 155	3 142	3 456	3 456	3 456	-	3 801	4 067	4 352
Bulk purchases - electricity	2	11 377	12 098	15 796	18 404	17 000	17 000	-	18 315	20 641	22 300
Inventory consumed	8	-	-	403	539	539	539	-	628	621	662
Debt impairment	3	-	8 646	-	-	18 154	18 154	-	4 315	4 579	4 845
Depreciation and amortisation		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	-	8 695	11 015	7 763
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	-	13 157	13 758	14 456
Losses on disposal of Assets		55	(151)	449	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		67 823	71 540	80 216	79 618	97 590	97 590	-	88 725	96 269	98 836
Surplus/(Deficit)		(3 309)	38	(3 395)	(4 967)	(5 947)	(5 947)	-	0	320	122
Transfers and subsidies - capital (monetary)	6	12 369	17 834	12 746	14 110	15 609	15 609	-	18 982	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	-	18 983	9 247	10 105
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 247	10 105
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 247	10 105
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	-	18 983	9 247	10 105

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
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		-	-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		904	1 488	1 436	2 382	3 532	3 532	-	2 806	1 980	957
Vote 5 - Director Technical Services		4 436	3 803	15 324	12 759	15 037	15 037	-	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	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 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		9 897	-	1 552	-	-	-	-	-	-	-
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											
Total Capital Expenditure - Functional	3	5 946	(2 766)	13 131	16 342	21 776	21 776	-	26 565	11 764	6 636
Funded by:											
National Government		4 317	679	8 196	12 142	12 142	12 142	-	15 811	3 998	2 696
Provincial Government		1 379	(2 737)	2 130	-	2 457	2 457	-	696	-	-
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	(2 142)	839	-	-	-	-	-	-	-
Transfers recognised - capital	4	5 697	(4 199)	11 165	12 142	14 598	14 598	-	16 507	3 998	2 696
Borrowing	6										
Internally generated funds		249	1 433	1 966	4 200	7 178	7 178	-	10 058	7 766	3 940
Total Capital Funding	7	5 946	(2 766)	13 131	16 342	21 776	21 776	-	26 565	11 764	6 636

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		9 897	-	1 552	-	-	-	-	-	-	-
		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-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				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

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		51 967	51 937	45 861	62 270	71 445	71 445	-	40 795	41 501	48 249
Trade and other receivables from exchange transactions	1	3 078	2 473	2 826	(11 962)	(22 321)	(22 321)	-	2 182	2 172	2 390
Receivables from non-exchange transactions	1	31	31	90	31	(310)	(310)	-	3 912	5 221	6 564
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1 809	1 742	1 684	483	1 185	1 185	-	1 185	1 185	1 185
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	-	50 386	52 391	60 700
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	-	278 812	286 258	294 564
LIABILITIES											
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
Non current liabilities											
Financial liabilities	6	-	-	43	141	43	43	-	43	43	43
Provision	7	1 263	1 346	1 309	1 346	1 309	1 309	-	1 309	1 309	1 309
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		5 820	5 852	4 585	5 802	4 166	4 166	-	2 366	566	(1 234)
Total non current liabilities		7 083	7 198	5 937	7 290	5 518	5 518	-	3 718	1 918	118
TOTAL LIABILITIES		57 614	52 324	41 410	44 597	40 991	40 991	-	39 191	37 391	35 591
NET ASSETS		168 568	191 625	202 518	218 367	218 927	218 927	-	239 620	248 867	258 972
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	146 839	181 343	194 342	202 005	206 221	206 221	-	229 120	238 367	248 472
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	-	239 620	248 867	258 972

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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	-	5 187	5 298	5 880
Service charges		8 872	13 069	29 086	39 417	52 075	52 075	-	32 410	36 149	38 988
Other revenue		483	122 744	131 352	2 552	2 826	2 826	-	1 476	1 446	1 478
Transfers and Subsidies - Operational	1	21 366	7 899	41 292	32 060	34 790	34 790	-	34 368	38 269	36 485
Transfers and Subsidies - Capital	1	-	-	-	14 110	15 110	15 110	-	18 982	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)	-	(77 782)	(84 384)	(86 216)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 731	169 226	171 161	27 585	42 850	42 850	-	18 991	9 650	10 444
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)	(11 764)	(6 636)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	(51)	(55)	(58)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(51)	(55)	(58)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	20 544	151 330	158 380	11 244	20 924	20 924	-	(7 625)	(2 169)	3 750
Cash/cash equivalents at the year end:	2	20 544	151 330	158 380	11 244	20 924	20 924	-	38 013	35 844	39 594

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	20 544	151 330	158 380	11 244	20 924	20 924	-	38 013	35 844	39 594
Other current investments > 90 days		31 422	(99 393)	(112 519)	51 026	50 522	50 522	-	2 782	5 657	8 655
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		51 967	51 937	45 861	62 270	71 445	71 445	-	40 795	41 501	48 249
Application of cash and investments											
Unspend conditional grants		18 022	6 747	3 472	6 747	3 472	3 472	-	3 472	3 472	3 472
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	611	(54 153)	(60 180)	(16 196)	(13 486)	(13 486)	-	(12 046)	(13 224)	(14 376)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		18 632	(47 406)	(56 707)	(9 448)	(10 013)	(10 013)	-	(8 573)	(9 751)	(10 903)
Surplus(shortfall)		33 335	99 343	102 568	71 718	81 459	81 459	-	49 368	51 252	59 152

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	1 279	1 069	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	1 279	1 069	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	1 279	1 069	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(0)	(0)	13 131	16 342	21 926	21 926	26 565	11 764	6 636
<i>Roads Infrastructure</i>		(0)	(0)	8 196	3 104	3 609	3 609	4 317	3 200	3 000
<i>Storm water Infrastructure</i>		-	(0)	-	1 281	1 281	1 281	838	-	-
<i>Electrical Infrastructure</i>		-	-	-	800	800	800	726	5 015	2 179
<i>Water Supply Infrastructure</i>		1 227	2 592	865	6 569	6 721	6 721	11 975	1 069	-
<i>Sanitation Infrastructure</i>		(1 310)	(2 592)	409	806	300	300	600	-	-
<i>Solid Waste Infrastructure</i>		-	-	(24)	-	-	-	250	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(84)	(0)	9 446	12 559	12 712	12 712	18 706	9 284	5 179
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		(0)	(0)	2 204	1 000	2 952	2 952	1 396	500	500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(0)	(0)	2 204	1 000	2 952	2 952	1 396	500	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(0)	(0)	13 131	16 342	21 926	21 926	26 565	11 764	6 636

WC052 Prince Albert - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
ASSET REGISTER SUMMARY - PPE (WDV)	5	165 729	167 921	174 371	192 296	190 562	190 562	211 380	216 821	216 818
<i>Roads Infrastructure</i>		14 082	15 585	22 688	24 498	25 444	25 444	31 202	33 416	35 381
<i>Storm water Infrastructure</i>		10 122	10 656	10 253	11 351	11 216	11 216	11 720	11 353	10 967
<i>Electrical Infrastructure</i>		11 204	10 276	8 919	10 166	9 492	9 492	9 821	14 400	16 120
<i>Water Supply Infrastructure</i>		40 309	42 336	40 985	47 572	46 143	46 143	56 635	56 073	54 361
<i>Sanitation Infrastructure</i>		37 371	34 150	34 757	33 241	34 053	34 053	33 599	32 440	31 223
<i>Solid Waste Infrastructure</i>		4 337	2 984	1 741	2 355	1 721	1 721	1 949	1 926	1 901
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		117 425	115 986	119 343	129 183	128 069	128 069	144 927	149 608	149 953
Community Assets		24 329	25 335	24 971	27 782	27 410	27 410	30 113	31 870	32 592
Heritage Assets		1 119	1 245	1 245	1 234	1 245	1 245	1 245	1 245	1 245
Investment properties		13 619	13 612	13 605	13 599	13 599	13 599	13 791	13 784	13 776
Other Assets		2 033	2 632	4 734	6 794	6 606	6 606	6 867	6 119	5 309
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		128	143	117	94	91	91	64	34	2
Computer Equipment		580	628	1 895	2 763	2 760	2 760	3 010	3 010	3 010
Furniture and Office Equipment		462	840	777	773	595	595	624	414	193
Machinery and Equipment		846	793	1 338	1 038	1 488	1 488	1 688	1 688	1 688
Transport Assets		4 779	5 764	5 402	8 094	7 757	7 757	8 107	8 107	8 107
Land		410	943	943	943	943	943	943	943	943
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	165 729	167 921	174 371	192 296	190 562	190 562	211 380	216 821	216 818
EXPENDITURE OTHER ITEMS		17 409	20 092	22 307	21 076	22 424	22 424	23 107	25 029	26 458
Depreciation	7	4 618	5 403	5 363	5 474	5 474	5 474	5 748	6 322	6 639
Repairs and Maintenance by Asset Class	3	12 791	14 690	16 944	15 603	16 950	16 950	17 360	18 706	19 820
<i>Roads Infrastructure</i>		6 100	6 607	6 569	6 514	7 699	7 699	6 826	7 484	7 788
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		720	923	883	1 005	1 020	1 020	1 241	1 101	1 188
<i>Water Supply Infrastructure</i>		2 292	3 113	3 954	3 514	3 850	3 850	4 037	4 580	4 915
<i>Sanitation Infrastructure</i>		1 144	1 382	1 434	1 718	1 719	1 719	2 402	2 572	2 755
<i>Solid Waste Infrastructure</i>		464	505	480	701	701	701	767	757	809
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		10 720	12 530	13 320	13 452	14 990	14 990	15 274	16 493	17 454
Community Facilities		5	-	-	10	-	-	6	-	-
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	181
Housing		-	-	-	-	-	-	-	-	-
Other Assets		269	248	281	150	150	150	158	169	181
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
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	1 833	1 948	2 082
Transport Assets		12	25	23	40	40	40	54	58	62
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		17 409	20 092	22 307	21 076	22 424	22 424	23 107	25 029	26 458
Renewal and upgrading of Existing Assets as % of total capex		-8140755.6%	45915787.5%	8.0%	62.2%	59.6%	59.6%	79.4%	89.4%	73.8%
Renewal 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%
R&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		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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure 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	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		1 182	1 229	1 838	1 322	1 322	1 322	1 472	1 561	1 795
Sanitation (free sanitation service to indigent households)		-	-	1 974	2 258	1 821	1 821	2 180	2 311	2 450
Electricity/other energy (50kwh per indigent household per month)		866	1 035	1 692	1 017	1 017	1 017	1 154	1 234	1 321
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	6 695	7 250
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) (impermissible values per section 17 of MPRA)		15	15	15	15	15	15	15	15	15
Property rates exemptions, reductions and rebates and impermissible 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										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		15	15	15	15	15	15	75	78	85

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6								5 523	5 643	6 264
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	60	63	70
Net Property Rates		-	-	-	-	-	-	-	5 463	5 580	6 194
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	15 717	17 518	20 609	21 703	21 703	21 703		22 021	25 242	27 000
Less Revenue Foregone (in excess of 30 kwh per indigent household per month)											
Less Cost of Free Basis Services (30 kwh per indigent household per month)		866	1 035	1 692	1 017	1 017	1 017		1 154	1 234	1 321
Net Service charges - Electricity		14 851	16 483	18 916	20 687	20 687	20 687	-	20 867	24 008	25 679
Service charges - Water											
Total Service charges - Water	6	5 536	6 746	7 691	7 273	18 368	18 368		8 311	8 808	10 125
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	1 795
Net Service charges - Water		4 354	5 517	5 854	5 951	17 047	17 047	-	6 839	7 247	8 330
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	5 060	5 552	5 871	6 894	8 000	8 000		9 027	9 569	10 143
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	2 450
Net Service charges - Waste Water Management		5 060	5 552	3 897	4 636	6 179	6 179	-	6 847	7 257	7 693
Service charges - Waste Management											
Total refuse removal revenue	6	2 715	3 031	3 084	3 547	4 003	4 003		4 579	4 854	5 145
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	1 684
Net Service charges - Waste Management		51	253	1 885	2 177	2 753	2 753	-	3 080	3 265	3 461
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	15 652	16 771	17 402	19 795	21 003	21 003	-	23 796	24 391	26 098
Pension and UIF Contributions		1 935	2 097	2 234	2 921	2 888	2 888	-	3 480	3 724	3 985
Medical Aid Contributions		618	637	589	1 120	798	798	-	1 156	1 237	1 324
Overtime		869	1 009	1 160	1 133	1 424	1 424	-	1 488	1 592	1 704
Performance Bonus		1 175	1 009	1 135	1 582	1 531	1 531	-	2 098	2 045	2 188
Motor Vehicle Allowance		316	277	213	386	378	378	-	386	413	442
Cellphone Allowance		180	183	186	233	281	281	-	274	293	313
Housing Allowances		97	111	60	64	85	85	-	118	127	135
Other benefits and allowances		706	756	799	854	875	875	-	919	983	1 052
Payments in lieu of leave		404	396	350	366	321	321	-	-	-	-
Long service awards		-	-	-	373	366	366	-	157	168	180
Post-retirement benefit obligations	4	1 161	975	(558)	(290)	(419)	(419)	-	(1 800)	(1 800)	(1 800)
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total	5	23 114	24 221	23 570	28 538	29 531	29 531	-	32 074	33 174	35 622
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	23 114	24 221	23 570	28 538	29 531	29 531	-	32 074	33 174	35 622

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
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
Lease amortisation		-	23	27	26	26	26	-	27	30	31
Capital asset impairment											
Total Depreciation and amortisation	1	4 618	5 403	5 363	5 474	5 474	5 474	-	5 748	6 322	6 639
Bulk purchases - electricity											
Electricity bulk purchases		11 377	12 098	15 796	18 404	17 000	17 000	-	18 315	20 641	22 300
Total bulk purchases	1	11 377	12 098	15 796	18 404	17 000	17 000	-	18 315	20 641	22 300
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	1	373	320	390	490	490	490	-	390	390	390
Contracted Services											
Outsourced Services		961	1 015	711	1 030	1 180	1 180	-	1 175	1 098	1 172
Consultants and Professional Services		2 907	3 244	4 778	3 523	3 670	3 670	-	4 784	4 184	3 946
Contractors		2 381	2 322	2 348	2 295	2 789	2 789	-	2 736	5 733	2 645
Total contracted services		6 249	6 581	7 837	6 848	7 638	7 638	-	8 695	11 015	7 763
Operational 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
Other Operational Costs		6 141	6 601	7 554	7 591	9 124	9 124	-	9 407	9 977	10 641
Total Operational Costs	1	9 572	9 648	10 353	11 261	12 874	12 874	-	13 157	13 758	14 456
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	6 720	7 689	7 963	8 870	9 517	9 517	-	9 262	9 910	10 604
Inventory Consumed (Project Maintenance)		454	545	418	391	391	391	-	501	489	525
Contracted Services		3 102	2 936	2 845	2 460	2 450	2 450	-	2 851	3 104	3 037
Other Expenditure		1 841	2 142	2 524	2 460	3 171	3 171	-	3 424	3 756	4 129
Total Repairs and Maintenance Expenditure	9	12 117	13 312	13 751	14 181	15 529	15 529	-	16 037	17 259	18 295
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	403	539	539	539	-	628	621	662
Total Inventory Consumed & Other Material		-	-	403	539	539	539	-	628	621	662

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		11	11	11	(749)	-	-	(499)	(1 069)	(1 630)	
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	(11)	(499)	(499)	(499)	(570)	(561)	(602)	
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		11	11	-	(1 248)	(499)	(499)	-	(1 069)	(1 630)	(2 232)
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		1 137	1 137	1 137	1 137	1 137	1 137	-	1 137	1 137	1 137
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
Land											
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	-	1 185	1 185	1 185
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		186 443	208 987	220 741	244 679	242 667	242 667	-	269 032	280 796	287 431
Leases recognised as PPE		181	284	284	284	284	284	-	284	284	284
Less: Accumulated depreciation		(34 387)	(39 565)	(44 836)	(50 809)	(50 277)	(50 277)	-	(55 990)	(62 275)	(68 874)
Total Property, plant and equipment (PPE)	2	152 237	169 706	176 189	194 154	192 673	192 673	-	213 325	218 805	218 841
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	92	98	92	98	98	-	98	98	98
Total Current liabilities - Financial liabilities		-	92	98	92	98	98	-	98	98	98
Trade and other payables from exchange transactions											
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
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		18 022	6 747	3 472	6 747	3 472	3 472	-	3 472	3 472	3 472
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		1 968	2 392	2 525	2 392	2 525	2 525	-	2 525	2 525	2 525
Total Trade and other payables from exchange transactions	2	25 626	19 777	10 343	11 958	10 343	10 343	-	10 343	10 343	10 343
Non-current liabilities - Financial liabilities											
Borrowing	4	-	-	43	141	43	43	-	43	43	43
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non-current liabilities - Financial liabilities		-	-	43	141	43	43	-	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	1 346	1 309	1 346	1 309	1 309	-	1 309	1 309	1 309
Total Provisions		7 083	7 198	5 894	7 148	5 475	5 475	-	3 675	1 875	75
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		158 350	181 343	181 339	193 653	194 342	194 342	-	210 138	229 120	238 367
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		158 350	181 343	181 339	193 653	194 342	194 342	-	210 138	229 120	238 367
Surplus/(Deficit)		9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 247	10 105
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	4	-	-	-	-	-	-	-
Other adjustments		-	-	(572)	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	167 410	199 214	190 123	202 796	204 003	204 003	-	229 120	238 367	248 472
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		10 500	10 500	10 500	10 500	10 500	10 500	-	10 500	10 500	10 500
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 500	10 500	10 500	10 500	10 500	10 500	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	177 910	209 714	200 623	213 296	214 503	214 503	-	239 620	248 867	258 972

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				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												
A comprehensive, responsive and sustainable social protection system				(4 712)	(5 042)	(6 702)	(5 967)	(5 409)	(5 409)	(6 365)	(6 759)	(7 320)
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		-	97	69	-	-	-	-	-	-
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		1 180	1 032	-	-	-	-	-	-	-
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		13	3	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government				79 001	92 384	95 104	94 727	112 660	112 660	114 073	112 274	116 262
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		891	893	956	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government	Implementing an effective communication strategy	GG5		400	-	-	-	-	-	-	-	-
Sustainable human settlements and improved quality of household life				110	45	141	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	76 883	89 411	89 567	88 761	107 251	107 251	107 708	105 516	108 942

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				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												
	Maintaining the infrastructure network system	BSD2		1 768	1 900	3 324	1 971	1 791	1 791	1 887	2 006	2 144
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	4 874	10 767	4 986
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		201	97	100	112	106	106	152	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
A long and healthy life for all South Africans	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
All people in South Africa are and feel safe	Implementing an effective communication strategy	GG5		10 276	9 870	16 294	5 074	4 891	4 891	6 394	6 891	7 289
An efficient, competitive and responsive economic infrastructure network	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 infrastructure network	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 infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD3		13 621	13 661	13 930	15 099	14 693	14 693	15 837	17 371	18 099
An efficient, competitive and responsive economic infrastructure network	Ensure the effective administration of council committees	GG3		-	-	-	-	9	9	12	13	13
An efficient, competitive and responsive economic infrastructure network	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	16 846	17 967	19 277
An efficient, competitive and responsive economic infrastructure network	Provide sustainable access of basic services to the community	BSD3		-	498	846	1 492	1 416	1 416	1 594	1 750	1 840
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		538	496	562	300	300	300	316	338	362
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		2 320	2 064	3 630	2 474	2 474	2 474	2 467	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
An efficient, effective and development-oriented public service	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
An efficient, effective and development-oriented public service	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	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	GG1		-	-	-	-	779	779	1 935	2 278	2 437
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	IT2		(229)	-	-	-	-	-	80	80	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)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				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												
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS3		23 359	22 898	24 614	28 270	28 386	28 386	30 674	30 494	31 223
Responsive, accountable, effective and efficient local government	Ensure the correct implementation of the Standard Chart of Accounts	GG3		2 126	1 985	1 942	2 311	2 311	2 311	2 081	2 210	2 348
Responsive, accountable, effective and efficient local government	Ensure the effective administration of council committees	GG3		10 760	10 818	10 758	11 243	12 201	12 201	13 265	13 497	14 351
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		53	47	39	44	50	50	96	109	111
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	LED1		1 024	1 077	1 344	100	386	386	1 287	1 293	1 376
Responsive, accountable, effective and efficient local government	Ensuring maximum collection of service charges	FS6		54	-	-	-	-	-	100	-	-
Responsive, accountable, effective and efficient local government	Implementing an effective communication strategy	GG5		10 766	11 339	12 157	14 496	16 519	16 519	16 647	17 736	18 818
Responsive, accountable, effective and efficient local government	Provide sustainable access of basic services to the community	BSD3		739	675	835	765	364	364	1 220	1 306	1 397
Sustainable human settlements and improved quality of household life				21 618	24 195	28 157	35 727	32 763	32 763	33 031	37 683	41 000

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				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													
Allocations to other priorities													
Total Expenditure				1	134 094	140 622	155 894	157 225	190 194	190 194	175 564	190 532	195 528

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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				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												
	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	-	-
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	4 475	1 500	18 370	18 370	26 565	11 764	6 636

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

WC052 Prince Albert - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	1.0%	2.4%	0.6%	0.5%	0.5%	0.0%	0.4%	0.4%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.0%	1.0%	2.5%	0.6%	0.5%	0.5%	0.0%	0.4%	0.4%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.2	1.3	1.5	1.4	1.5	1.5	-	1.4	1.5	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.3	1.5	1.4	1.5	1.5	-	1.4	1.5	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.2	1.4	1.3	1.4	1.4	-	1.2	1.2	1.4
<u>Revenue Management</u>											
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%	98.9%	98.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		36.2%	46.8%	95.5%	132.9%	122.0%	122.0%	0.0%	98.9%	98.3%	98.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.7%	24.1%	21.5%	21.4%	17.1%	17.1%	0.0%	22.6%	22.1%	22.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		27.4%	7.0%	2.7%	25.1%	20.8%	20.8%	0.0%	11.4%	12.1%	11.0%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.8%	33.8%	30.7%	38.2%	32.2%	32.2%	0.0%	36.1%	34.3%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.7%	38.2%	34.8%	42.9%	36.0%	36.0%		40.4%	38.6%	40.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	19.8%	20.5%	22.1%	20.9%	18.5%	18.5%		19.6%	19.4%	20.0%
Finance charges & Depreciation	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%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	30.5	32.3	20.5	20.5	20.5	-	22.2	24.7	25.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.0%	12.8%	9.4%	7.1%	4.3%	4.3%	0.0%	16.3%	17.8%	19.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.1	30.5	33.4	2.1	3.1	3.1	-	6.2	5.4	5.8

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

Municipal entity services		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
		8	Piped water inside yard (but not in dwelling)								
			Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
		9	-	-	-	-	-	-	-	-	-
			Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			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)								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Name of municipal entity			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Name of municipal entity			Refuse:								
			Removed at least once a week								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Names of service providers			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
		8	Piped water inside yard (but not in dwelling)								
			Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
		9	-	-	-	-	-	-	-	-	-
			Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Names of service providers			Sanitation/sewerage:								

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

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

Detail of Free Basic Services (FBS) provided	Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure 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
Electricity										
List type of FBS service	<u>Location of households for each type of FBS</u>									
	Formal settlements - (50 kwh per indigent household per month Rands)	865 987	1 035 014	1 692 084	1 016 799	1 016 799	1 016 799	1 153 660	1 234 416	1 320 825
	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	-	-	-	-	-	-	-	-	-
Water										
List type of FBS service	<u>Location of households for each type of FBS</u>									
	Formal settlements - (6 kilolitre per indigent household per month Rands)	1 182 284	1 229 307	1 837 561	1 321 506	1 321 506	1 321 506	1 472 425	1 560 771	1 794 887
	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 - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation										
List type of FBS service	<u>Location of households for each type of FBS</u>									
	Formal settlements - (free sanitation service to indigent households)	-	-	1 974 397	2 257 733	1 820 592	1 820 592	2 180 352	2 311 173	2 449 843

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	6 095	1 299	1 561
Total Operating Revenue		64 514	71 577	76 821	74 650	91 642	91 642	-	88 726	96 589	98 959
Total Operating Expenditure		67 823	71 540	80 216	79 618	97 590	97 590	-	88 725	96 269	98 836
Operating Performance Surplus/(Deficit)		(3 309)	38	(3 395)	(4 967)	(5 947)	(5 947)	-	0	320	122
Cash and Cash Equivalents (30 June 2012)									38 013		

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 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)												
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)					590							
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2					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)						-						
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)												

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 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		-	-		-	-	-		-			
Years since last valuation (select)		6	6		6	6	6		6			
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)		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					
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 fam. (R'000)						271						
Rebates, exemptions - other (R'000)						-						
Phase-in reductions/discounts (R'000)						-						
Total rebates, exemptns, reductns, discs (R'000)												

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		Per 5 Amps				71	78	82	87
Service point - vacant land (Rands/month)						227	244	259	274
FBE		50Kwh for indigents							
Life-line tariff - meter		Same as indigent				Same as	Same as		
Life-line tariff - prepaid		Same as indigent				Same as	Same as		
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)						3	3	3	3
Meter - IBT Block 1 (c/kwh)		Conventional				1	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				1	2	2	2
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh				2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		More than 601 kwh				2	2	3	3
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other									
Waste management tariffs									
Domestic									
Street cleaning charge		N/A				N/A	N/A		
Basic charge/ fixed fee		Monthly charge for once per				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		

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	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											
sub-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					-	-	0.0%	15.3%	15.4%	15.4%	15.4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates					178.64	178.64	178.64	11.0%	198.29	220.10	244.31
Electricity: Basic levy					283.64	283.64	283.64	16.0%	314.84	349.47	387.91
Electricity: Consumption					715.00	715.00	715.00	16.0%	793.65	880.95	977.86
Water: Basic levy					73.04	73.04	73.04	15.0%	81.07	89.99	99.89
Water: Consumption					153.37	153.37	153.37	15.0%	170.24	188.97	209.75
Sanitation					140.35	140.35	140.35	15.0%	155.79	172.93	191.95
Refuse removal					88.59	88.59	88.59	15.0%	98.33	109.15	121.16
Other											
sub-total		-	-	-	1 632.63	1 632.63	1 632.63	11.0%	1 812.22	2 011.56	2 232.84
VAT on Services											
Total small household bill:		-	-	-	1 632.63	1 632.63	1 632.63	11.0%	1 812.22	2 011.56	2 232.84
% increase/-decrease					-	-	0.0%	10.9%	10.4%	10.4%	10.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					102.39	102.39	102.39	11.0%	113.65	126.15	140.03
Electricity: Basic levy											
Electricity: Consumption					441.00	441.00	441.00	16.0%	489.51	543.36	603.13
Water: Basic levy											
					88.07	88.07	88.07	15.0%	97.76	108.51	120.44726217000002
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	631.46	631.46	631.46	11.0%	700.92	778.02	743.16
VAT on Services											
Total small household bill:		-	-	-	631.46	631.46	631.46	11.0%	700.92	778.02	743.16
% increase/-decrease					-	-	0.0%	10.8%	10.4%	10.4%	(3.4%)

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

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

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
RECEIPTS:	1, 2									
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 Grant										
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										
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										
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	2 477	5 261	2 304
Infrastructure		-	-	-	50	225	225	-	-	-
Capacity Building		3 294	1 921	3 011	2 153	4 093	4 093	2 477	5 261	2 304
District Municipality:		-	700	431	-	325	325	-	-	-
Infrastructure										
Capacity Building		-	700	431	-	325	325	-	-	-
Other grant providers:		2 512	1 843	1 498	2 224	2 224	2 224	2 235	2 235	2 235
Other Grants Received		2 512	1 843	1 498	2 224	2 224	2 224	2 235	2 235	2 235
Total Operating Transfers and Grants	5	30 420	33 478	32 272	34 260	36 492	36 492	36 568	40 469	38 685
Capital Transfers and Grants										
National Government:		5 015	13 160	9 332	14 110	14 110	14 110	18 182	8 927	9 983
Integrated National Electrification Programme Grant		983	-	-	-	-	-	490	1 092	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 Grant										
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	800	-	-
Infrastructure		6 878	2 348	994	-	300	300	-	-	-
Capacity Building		476	2 325	2 420	-	1 199	1 199	800	-	-
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	18 982	8 927	9 983
TOTAL RECEIPTS OF TRANSFERS & GRANTS		42 788	51 312	45 018	48 370	52 100	52 100	55 550	49 396	48 668

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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:	1									
Operating expenditure of Transfers and Grants										
National Government:		28 434	27 307	26 109	36 421	37 017	37 017	32 069	31 656	33 288
Local Government Equitable Share		25 800	24 348	22 989	33 182	34 003	34 003	28 703	29 348	30 799
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 160	1 032	1 243	1 237	1 237	1 237	1 098	-	-
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 104	1 590	1 509	1 650	1 598	1 598	1 700	1 700	1 838
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		369	338	367	352	180	180	568	608	650
Water Services Infrastructure Grant										
Public Transport Network Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Other transfers/grants [insert description]										
Provincial Government:		1 744	1 852	2 868	1 976	2 889	2 889	2 472	5 408	2 515
Infrastructure										
Capacity Building		1 744	1 852	2 868	1 976	2 889	2 889	2 472	5 408	2 515
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		-	17	2 748	2 215	2 215	2 215	2 200	2 200	2 200
Total operating expenditure of Transfers and Grants:		30 178	29 176	31 725	40 612	42 122	42 122	36 741	39 264	38 002
Capital expenditure of Transfers and Grants										
National Government:		4 317	679	8 196	12 142	12 142	12 142	15 811	3 998	2 696
Integrated National Electrification Programme Grant		854	-	-	-	-	-	426	950	1 739
Municipal Infrastructure Grant		3 463	679	8 196	6 572	6 572	6 572	6 690	3 049	957
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										
Local Government Financial Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		-	-	-	5 569	5 569	5 569	8 696	-	-
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	(2 737)	2 130	-	2 457	2 457	696	-	-
Infrastructure										
Capacity Building		1 379	(2 737)	2 130	-	2 457	2 457	696	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	(2 142)	839	-	-	-	-	-	-
Expenditure on Other Grants		-	(2 142)	839	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		5 697	(4 199)	11 165	12 142	14 598	14 598	16 507	3 998	2 696
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		35 875	24 977	42 890	52 754	56 720	56 720	53 248	43 262	40 698

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
Cash Transfers to other municipalities											
<i>DISTRICT MUNICIPALITIES</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS</i>	2	-	-	-	-	-	-	-	-	-	-
<i>MUNICIPAL ENTITIES</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>DEPARTMENTAL AGENCIES AND ACCOUNTS</i>	3	-	-	-	-	-	-	-	-	-	-
<i>PROVINCIAL GOVERNMENT</i>		-	-	-	-	-	-	-	-	-	-
<i>HIGHER EDUCATIONAL INSTITUTIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>NON-PROFIT INSTITUTIONS</i>		200	320	390	490	490	490	-	390	390	390
<i>PUBLIC CORPORATIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		200	320	390	490	490	490	-	390	390	390
Cash Transfers to Groups of Individuals											
<i>HOUSEHOLDS</i>		-	-	-	-	-	-	-	-	-	-
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
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											
<i>DISTRICT MUNICIPALITIES</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS</i>	2	-	-	-	-	-	-	-	-	-	-
<i>MUNICIPAL ENTITIES</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>DEPARTMENTAL AGENCIES AND ACCOUNTS</i>	3	-	-	-	-	-	-	-	-	-	-
<i>PROVINCIAL GOVERNMENT</i>		18	-	-	-	-	-	-	-	-	-
<i>HIGHER EDUCATIONAL INSTITUTIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		18	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>NON-PROFIT INSTITUTIONS</i>	4	110	-	-	-	-	-	-	-	-	-
<i>PUBLIC CORPORATIONS</i>		46	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		156	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>HOUSEHOLDS</i>	5	-	-	-	-	-	-	-	-	-	-
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		173	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	373	320	390	490	490	490	-	390	390	390

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

Summary of Employee and Councillor remuneration R thousand	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
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		26 241	27 376	26 712	31 994	32 987	32 987	35 875	37 240	39 973
% increase	4		4.3%	(2.4%)	19.8%	3.1%	-	8.8%	3.8%	7.3%
TOTAL MANAGERS AND STAFF	5,7	23 114	24 221	23 570	28 538	29 531	29 531	32 074	33 174	35 622

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		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	-	341 880			3 456 008
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 053 000	180 000	36 000			1 269 000
Chief Finance Officer			1 033 300		30 000			1 063 300
		1						-
		2						-
		3						-
		4						-
		5						-
		6						-
		7						-
		8						-
		9						-
		10						-
		11						-
		12						-
		13						-
		14						-
		15						-
		16						-
		17						-
		18						-
		19						-
		20						-
<i>List of each official with packages >= senior manager</i>								
		21						-
		22						-
		23						-
		24						-
		25						-
		26						-
		27						-
		28						-
		29						-
		30						-
		31						-
		32						-
		33						-
		34						-
		35						-
		36						-
		37						-
		38						-
		39						-
		40						-
Total Senior Managers of the Municipality	8,10	820	2 086 300	180 000	66 000	-		2 332 300
A Heading for Each Entity	6,7							
List each member of board by designation								
		1						-
		2						-
		3						-
		4						-
		5						-
		6						-
		7						-
		8						-
		9						-
		10						-
		11						-
		12						-
		13						-
		14						-
		15						-
		16						-
Total for municipal entities	8,10	136	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	956	5 200 428	180 000	407 880	-		5 788 308

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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		1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	20 867	24 008	25 679
Service charges - Water		570	570	570	570	570	570	570	570	570	570	570	570	6 839	7 247	8 330
Service charges - Waste Water Management		571	571	571	571	571	571	571	571	571	571	571	571	6 847	7 257	7 693
Service charges - Waste Management		257	257	257	257	257	257	257	257	257	257	257	257	3 080	3 265	3 461
Sale of Goods and Rendering of Services		31	31	31	31	31	31	31	31	31	31	31	31	368	371	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	2 134	2 341
Interest earned from Current and Non Current Assets		363	363	363	363	363	363	363	363	363	363	363	363	4 350	3 945	3 845
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		21	21	21	21	21	21	21	21	21	21	21	21	252	246	263
Rental from Fixed Assets		24	24	24	24	24	24	24	24	24	24	24	24	284	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		455	455	455	455	455	455	455	455	455	455	455	455	5 463	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		3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	36 568	40 469	38 685
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 contr		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	88 726	96 589	98 959
Expenditure																
Employee related costs		2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	32 074	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		52	52	52	52	52	52	52	52	52	52	52	52	628	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		725	725	725	725	725	725	725	725	725	725	725	725	8 695	11 015	7 763
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	1 380	1 463
Operational costs		1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	13 157	13 758	14 456
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	88 725	96 269	98 836
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	0	320	122
Transfers and subsidies - capital (monetary allocations)		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 982	8 927	9 983
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		2 714	2 391	2 391	2 401	2 818	2 391	2 391	2 429	2 391	2 391	2 391	2 391	29 488	30 896	31 923
Vote 2 - Director Finance		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 019	13 742	14 408
Vote 3 - Director Corporate		63	63	63	63	63	63	63	63	63	63	63	63	756	716	734
Vote 4 - Director Community		343	343	343	343	343	343	343	343	343	343	343	343	4 115	6 912	3 969
Vote 5 - Director Technical Services		4 493	5 327	4 414	5 999	6 190	4 675	4 346	4 369	4 262	4 262	4 824	6 169	59 330	53 250	57 907
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		8 782	9 292	8 378	9 974	10 583	8 640	8 311	8 372	8 227	8 227	8 789	10 133	107 708	105 516	108 942
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		640	640	640	640	640	640	640	640	640	640	640	640	7 677	7 933	8 429
Vote 2 - Director Finance		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 335	15 372	15 848
Vote 3 - Director Corporate		768	768	768	768	768	768	768	768	768	768	768	768	9 222	9 625	10 210
Vote 4 - Director Community		792	792	792	792	792	792	792	792	792	792	792	791	9 498	12 837	10 389
Vote 5 - Director Technical Services		3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	46 993	50 502	53 961
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	88 725	96 269	98 836
Surplus/(Deficit) before assoc.		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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		3 883	3 559	3 559	3 569	3 987	3 559	3 559	3 597	3 559	3 559	3 559	3 559	43 507	44 638	46 331
Executive and council		2 714	2 391	2 391	2 401	2 818	2 391	2 391	2 429	2 391	2 391	2 391	2 391	29 488	30 896	31 923
Finance and administration		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 019	13 742	14 408
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		343	343	343	343	343	343	343	343	343	343	343	343	4 115	6 912	3 969
Community and social services		201	201	201	201	201	201	201	201	201	201	201	201	2 417	2 393	2 449
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		188	188	188	188	188	188	188	188	188	188	188	188	2 258	1 128	1 154
Planning and development		63	63	63	63	63	63	63	63	63	63	63	63	756	716	734
Road transport		125	125	125	125	125	125	125	125	125	125	125	125	1 503	412	420
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 368	5 202	4 288	5 874	6 065	4 550	4 221	4 244	4 137	4 137	4 699	6 043	57 827	52 838	57 487
Energy sources		1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	2 250	21 613	25 372	27 968
Water management		1 704	2 538	1 624	3 210	3 401	1 886	1 557	1 580	1 473	1 473	2 035	2 889	25 369	15 970	17 334
Waste water management		612	612	612	612	612	612	612	612	612	612	612	612	7 339	7 779	8 246
Waste management		292	292	292	292	292	292	292	292	292	292	292	292	3 506	3 716	3 939
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		8 782	9 292	8 378	9 974	10 583	8 640	8 311	8 372	8 227	8 227	8 789	10 133	107 708	105 516	108 942
Expenditure - Functional																
Governance and administration		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 012	23 305	24 277
Executive and council		640	640	640	640	640	640	640	640	640	640	640	640	7 677	7 933	8 429
Finance and administration		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 335	15 372	15 848
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		769	769	769	769	769	769	769	769	769	769	769	769	9 228	12 567	10 119
Community and social services		327	327	327	327	327	327	327	327	327	327	327	327	3 929	4 169	4 390
Sport and recreation		173	173	173	173	173	173	173	173	173	173	173	173	2 071	2 165	2 312
Public safety		254	254	254	254	254	254	254	254	254	254	254	254	3 048	3 233	3 417
Housing		15	15	15	15	15	15	15	15	15	15	15	15	180	3 000	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	20 308	20 564	21 671
Planning and development		768	768	768	768	768	768	768	768	768	768	768	768	9 222	9 625	10 210
Road transport		924	924	924	924	924	924	924	924	924	924	924	924	11 087	10 940	11 461
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	35 906	39 563	42 499
Energy sources		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	21 379	23 706	25 581
Water management		527	527	527	527	527	527	527	527	527	527	527	527	6 324	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	3 240	3 468	3 700
Other		23	23	23	23	23	23	23	23	23	23	23	23	270	270	270
Total Expenditure - Functional		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	88 725	96 269	98 836
Surplus/(Deficit) before assoc.		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
<u>Multi-year expenditure to be appropriated</u>	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Director Finance		132	132	132	132	132	132	28	28	28	28	132	132	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	1 884	1 884	1 884	1 884	1 884	1 884	1 780	1 780	1 780	1 780	1 884	1 534	21 839	11 764	6 636
<u>Single-year expenditure to be appropriated</u>																
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	2 248	2 248	2 248	2 248	2 248	2 248	2 145	2 145	2 145	2 145	2 248	2 248	26 565	11 764	6 636

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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		153	153	153	153	153	153	49	49	49	49	153	153	1 416	-	-
Executive and council		21	21	21	21	21	21	21	21	21	21	21	21	250	-	-
Finance and administration		132	132	132	132	132	132	28	28	28	28	132	132	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	2 248	2 248	2 248	2 248	2 248	2 248	2 145	2 145	2 145	2 145	2 248	2 248	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households and businesses (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-	-	-	-
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		844	844	844	844	844	844	827	827	827	827	844	844	10 058	7 766	3 940
Total Capital Funding		2 248	2 248	2 248	2 248	2 248	2 248	2 145	2 145	2 145	2 145	2 248	2 248	26 565	11 764	6 636

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
Cash Receipts By Source													1		
Property rates	432	432	432	432	432	432	432	432	432	432	432	432	5 187	5 298	5 880
Service charges - electricity revenue	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	19 764	22 745	24 329
Service charges - water revenue	397	397	397	397	397	397	397	397	397	397	397	397	4 761	5 045	5 798
Service charges - sanitation revenue	458	458	458	458	458	458	458	458	458	458	458	458	5 493	5 822	6 171
Service charges - refuse revenue	199	199	199	199	199	199	199	199	199	199	199	199	2 393	2 537	2 689
Rental of facilities and equipment	45	45	45	45	45	45	45	45	45	45	45	45	535	502	537
Interest earned - external investments	362	362	362	362	362	362	362	362	362	362	362	362	4 350	3 945	3 845
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits	10	10	10	10	10	10	10	10	10	10	10	10	115	115	115
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	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	34 368	38 269	36 485
Other revenue	35	35	35	35	35	35	35	35	35	35	35	36	426	429	426
Cash Receipts by Source	6 483	6 483	6 483	6 483	6 483	6 483	6 483	6 483	6 483	6 483	6 483	6 483	77 791	85 107	86 677
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	917	978	833	833	1 395	2 740	1 388	1 898	985	2 581	3 189	1 246	18 982	8 927	9 983
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (increase) in non-current receivables													-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	7 399	7 461	7 316	7 316	7 877	9 222	7 870	8 381	7 467	9 063	9 671	7 729	96 773	94 034	96 659
Cash Payments by Type															
Employee related costs	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	33 874	34 974	37 422
Remuneration of councillors	317	317	317	317	317	317	317	317	317	317	317	317	3 801	4 067	4 352
Interest													-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	725	725	725	725	725	725	725	725	725	725	725	725	8 695	11 015	7 763
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 092	13 097	13 687	14 379
Cash Payments by Type	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 483	77 782	84 384	86 216
Other Cash Flows/Payments by Type															
Capital assets	2 248	2 248	2 248	2 248	2 248	2 248	2 145	2 145	2 145	2 145	2 248	2 248	26 565	11 764	6 636
Repayment of borrowing	4	4	4	4	4	4	4	4	4	4	4	4	51	55	58
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	8 734	8 734	8 734	8 734	8 734	8 734	8 631	8 631	8 631	8 631	8 734	8 736	104 398	96 203	92 909
NET INCREASE/(DECREASE) IN CASH HELD	(1 335)	(1 273)	(1 418)	(1 418)	(857)	488	(760)	(250)	(1 163)	432	937	(1 007)	(7 625)	(2 169)	3 750
Cash/cash equivalents at the month/year begin:	45 638	44 304	43 030	41 612	40 193	39 336	39 824	39 064	38 814	37 651	38 083	39 020	45 638	38 013	35 844
Cash/cash equivalents at the month/year end:	44 304	43 030	41 612	40 193	39 336	39 824	39 064	38 814	37 651	38 083	39 020	38 013	38 013	35 844	39 594

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
Computer Equipment		(81)	-	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		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	(733)	3 673	12 080	6 185	8 851	8 851	5 468	1 250	1 739

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	733	(3 673)	1 051	10 157	13 075	13 075	19 818	9 446	4 896
Renewal of Existing Assets as % of total capex		-8140755.6%	45915787.5%	8.0%	62.2%	59.6%	59.6%	74.6%	80.3%	73.8%
Renewal of Existing Assets as % of deprecn"		15.9%	-68.0%	19.6%	185.6%	238.9%	238.9%	344.8%	149.4%	73.8%

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-	-	-	-
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	1 833	1 948	2 082
Machinery and Equipment		1 755	1 875	3 302	1 931	1 751	1 751	1 833	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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
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	17 360	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%	1591.9%
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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	4 618	5 403	5 363	5 474	5 474	5 474	5 748	6 322	6 639

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	1 279	1 069	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.8%	9.1%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.3%	16.9%	0.0%

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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 -		-	-	-				
<i>List entity summary if applicable</i>								
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 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 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		26 565	11 764	6 636	-	-	-	-

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24 Medium Term Revenue & Expenditure Framework				
													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: <i>List all capital projects grouped by Function</i>																	
Electricity	Acquisitions	PC001001001008_641	Existing	economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Klaarstroom, Leeu Gamka, Prince Albert	0	0	0	0	0	3 766	440	
Electricity	INEP - Grant	PC001002001008_567	New	An efficient, competitive and responsive economic infrastructure network	Growth		Renewal	Electrical Infrastructure	LV Networks	Whole of the Municipality, Prince Albert, Klaarstroom	0	0	0	500	726	1 250	1 739
Finance	RSEP Programme for Municipal offices	PC002003003001001_568	New	An efficient, effective and development-oriented public service	Growth		Renewal	Other Assets	Operational Buildings	Whole of the Municipality, Prince Albert	0	0	2 204	2 952	696	0	0
Finance	Nuwe Rekenaars	PC002003004_556	New	An efficient, effective and development-oriented public service	Growth		Renewal	Computer Equipment		Whole of the Municipality	0	0	1 353	865	250	0	0
Finance	Kantoor meubels	PC002003005_605	New	An efficient, effective and development-oriented public service	Growth		Renewal	Furniture and Office Equipment		Whole of the Municipality, Leeu Gamka, Prince Albert	0	0	112	0	220	0	0
Police Forces, Traffic and Street Parking Control	Municipal offices Solar systems	PC002002001003001001_649	Existing	An efficient, effective and development-oriented public service	Governance		Renewal	Other Assets		Prince Albert	0	0	0	0	500	0	0
Police Forces, Traffic and Street Parking Control	Transport Assets	PC002002001010_615	Existing	An efficient, effective and development-oriented public service	Governance		Renewal	Transport Assets		Whole of the Municipality, Prince Albert, Administrative or Head Office (Including Satellite Offices)	0	0	0	2 355	350	0	0
Roads	Solid Waste Acquisitions	PC001001001002001_634	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Solid Waste Infrastructure		Administrative or Head Office (Including Satellite Offices)	0	0	0	0	250	0	0
Roads	Infrastructure roads	PC001001001006001_602	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Roads Infrastructure		Leeu Gamka, Prince Albert	0	0	0	506	4 317	3 200	3 000
Roads	Municipal Stores	PC002002001003001006_651	Existing	An efficient, effective and development-oriented public service	Governance		Renewal	Other Assets		Administrative or Head Office (Including Satellite Offices)	0	0	0	0	200	500	500
Roads	New Machinery	PC002003009_67	New	An efficient, effective and development-oriented public service	Growth		Renewal	Machinery and Equipment		Whole of the Municipality, WC052 Prince Albert, Administrative or Head Office (Including Satellite Offices)	0	0	16	150	2 738	0	0
Solid Waste Removal	MIG: Klaarstroom upgrade WWTW	PC001001001005003_553	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Sanitation Infrastructure		Whole of the Municipality, WC052 Prince Albert, Administrative or Head Office (Including Satellite Offices), Klaarstroom	0	0	124	300	600	0	0
Solid Waste Removal	Outdoor Facilities	PC002002001002002002_640	Existing	A long and healthy life for all South Africans	Inclusion and access		Renewal	Community Assets		Whole of the Municipality, WC052 Prince Albert	0	0	0	300	100	0	0
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		Leeu Gamka, Prince Albert, Whole of the Municipality	0	0	0	2 593	2 806	1 980	957
Storm Water Management	Storm water Drainage	PC001002007001_609	New	An efficient, competitive and responsive economic infrastructure network	Growth		Renewal	Storm water Infrastructure	Drainage Collection	Whole of the Municipality, Prince Albert, Leeu Gamka	0	0	0	1 281	838	0	0
Water Distribution	Borehole equiping	PC001001001004002_555	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure		Whole of the Municipality, Leeu Gamka, WC052 Prince Albert	0	0	666	5 569	8 696	0	0
Water Distribution	Solid Waste Acquisitions	PC001001001004007_635	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure		Whole of the Municipality, Klaarstroom	0	0	0	1 000	2 000	0	0
Water Distribution	Water treatment works	PC001001002004005_652	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure		Klaarstroom	0	0	0	0	1 279	1 069	0
Parent Capital expenditure													4 475	18 370	26 565	11 764	6 636

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24 Medium Term Revenue & Expenditure Framework				
													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
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A	Water project A																
Entity B	Electricity project B																
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													4 475	18 370	26 565	11 764	6 636

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
													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: <i>List all operational projects grouped by Function</i>																	
	Administrative and Corporate Support	Default Project	PO002_0		improved quality of household life	Governance				Municipality,Ad	0	0	14 079	16 381	16 515	18 841	20 500
	Administrative and Corporate Support	Municipal Manager Department - Administrative Strategy and Planning	PO003044001_5	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality,Prince Albert,WC052 Prince Albert	0	0	2 663	3 114	3 277	3 177	3 384
	Administrative and Corporate Support	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	54	67	70	77	81
	Administrative and Corporate Support	Budget and Treasury Office - Finance	PO003050002_11	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Prince Albert	0	0	12 307	14 193	15 337	15 247	15 612
	Cemeteries, Funeral Parlours and Crematoriums	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
	Corporate Wide Strategic Planning (IDPs, LEDS)	LED IDP Planning and Revision	PO003044008_16	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		IDP Planning and Revision		Whole of the Municipality	0	0	672	193	644	646	688
	Disaster Management	Municipal Vehicles	PO001002002001010_465	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	23	40	54	58	62
	Disaster Management	Emergency and Disaster Management - Disaster Management: Civil Defence	PO003014002_20	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality	0	0	482	607	1 195	1 278	1 368
	Disaster Management	Bonuses	PO003014002_149	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance		Disaster Management		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices),Prince Albert	0	0	36	23	18	19	19
	Economic Development/Planning	Word Committees	PO003044001_517	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality,Administrative or Head Office (Including Satellite Offices)	0	0	-	-	50	-	-
	Economic Development/Planning	Depreciation Municipal Offices	PO003044001_621	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	-	18	19	21
	Electricity	Reconnection disconnections	PO001001002001001008001_307	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	812	1 005	1 226	1 085	1 170
	Finance	Maintenance - Electricity	PO001001002001001008001_566	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	29	15	15	16	17
	Finance	Sanitation corrective maintenance	PO001001002001008002002_563	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	1 434	1 719	2 349	2 515	2 693
	Finance	Community Development - Community Development Initiatives: CDW	PO003007002_23	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Community Initiatives		Whole of the Municipality	0	0	50	53	76	69	69
	Finance	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Community Development Initiatives		Whole of the Municipality	0	0	215	443	414	440	458
	Finance	Public Protection and Safety: Traffic Services	PO003038_24	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				Whole of the Municipality,WC052 Prince Albert	0	0	8 147	2 045	2 697	2 945	3 145
	Finance	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	1 863	1 974	2 083

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
													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
	Finance	Corporate Servers - Administrative Strategy and Planning	PO003044001_15	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality,WC052 Prince Albert	0	0	6 025	8 193	8 253	8 791	9 328
	Finance	Travelling Subsistence	PO003044001_516	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	20	25	30	35	35
	Finance	Accommodation	PO003050002_518	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Budget and Treasury Office		Whole of the Municipality	0	0	124	241	253	278	292
	Finance	Waste Water Management M R	PO004001001007003_37	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Sanitation Infrastructure	Whole of the Municipality	0	0	68	45	44	48	51
	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	-	-	330	3 150	104
	Libraries and Archives	Community Development - Library Programmes	PO003007014_18	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Library Programmes		Whole of the Municipality, Kl aarstroom, Lee u Ganka	0	0	2 070	2 173	2 107	2 233	2 389
	Mayor and Council	Executive And Council (Mayor) - Administrative Strategy and Planning	PO003044001_6	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	971	1 156	1 041	1 105	1 174
	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
	Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	689	758	746	798	854
	Mayor and Council	Senior Management Salaries and Allowances/Bonuses	PO003044001_502	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	-	40	40	40
	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
	Public Transport	Electricity M R	PO004001001001008_44	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Administrative or Head Office (including Satellite Offices), Whole of the Municipality	0	0	880	1 200	1 393	1 485	1 585
	Roads	EPWP	PO003016001_26	Expanded Public Works Programme	An efficient, effective and development-oriented public service	Inclusion and access		Project		Whole of the Municipality	0	0	1 815	1 237	1 233	91	97
	Roads	Not in use	PO003044001_1	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Prince Albert, Whole of the Municipality	0	0	-	390	968	1 139	1 219
	Roads	PMU - Administrasie	PO003044012_594	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Municipal Infrastructure Grant (MIG) Business Plan		Whole of the Municipality, Prince Albert	0	0	417	182	610	653	698
	Roads	Roads Operations Cost	PO004001002002001_28	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Whole of the Municipality	0	0	1 088	1 040	1 082	1 201	1 261
	Sewerage	Bonuses	PO001001002001008002002_351	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	-	-	54	57	61
	Sewerage	Accommodation	PO004001001007003_467	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Sanitation Infrastructure	Whole of the Municipality	0	0	423	708	744	818	859
	Solid Waste Removal	Corrective maintenance Solid waste	PO001001002001004004005_564	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	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	1 833	1 948	2 082

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
													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
	Solid Waste Removal	Hole of the municipality	PO003012_559	Efficient and Effective Public Service	An efficient, effective and development-oriented public service	Inclusion and access				Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	5 879	3 563	2 963	3 206	3 381
	Solid Waste Removal	SWR Operations Cost	PO004001001004003_31	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Renewal	Solid Waste Infrastructure	Whole of the Municipality	0	0	350	20	21	24	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	Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	5 877	6 306	6 826	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_390	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Corrective Maintenance	Planned	Whole of the Municipality,Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	3 933	3 845	4 037	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	Accomodation	PO004001002006007_165	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Upgrading	Water Supply Infrastructure	Whole of the Municipality	0	0	-	5	6	6	7	
	Parent Operational expenditure												79 160	77 838	84 410	91 690	93 991
	Entities: List all Operational projects grouped by Entity																
	Entity A Water project A																
	Entity B Electricity project B																
	Entity Operational expenditure												-	-	-	-	-

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework			
													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	
														79 160	77 838	84 410	91 690	93 991
Total Operational expenditure																		