

# 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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>26 207</b>	<b>37 011</b>	<b>35 066</b>	<b>34 287</b>	<b>37 590</b>	<b>37 590</b>	<b>43 507</b>	<b>44 538</b>	<b>46 231</b>
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	13 642	14 308
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>5 301</b>	<b>6 516</b>	<b>10 027</b>	<b>3 770</b>	<b>4 358</b>	<b>4 358</b>	<b>4 115</b>	<b>6 912</b>	<b>3 969</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>3 473</b>	<b>1 066</b>	<b>1 865</b>	<b>1 343</b>	<b>2 552</b>	<b>2 552</b>	<b>2 266</b>	<b>1 128</b>	<b>1 154</b>
Planning and development		625	34	50	56	1 042	1 042	764	716	734
Road transport		2 849	1 032	1 815	1 287	1 511	1 511	1 503	412	420
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>41 902</b>	<b>44 818</b>	<b>42 610</b>	<b>49 360</b>	<b>62 750</b>	<b>62 750</b>	<b>57 827</b>	<b>52 838</b>	<b>57 487</b>
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
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>76 883</b>	<b>89 411</b>	<b>89 567</b>	<b>88 761</b>	<b>107 251</b>	<b>107 251</b>	<b>107 716</b>	<b>105 416</b>	<b>108 842</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>20 365</b>	<b>24 809</b>	<b>25 845</b>	<b>28 810</b>	<b>23 529</b>	<b>23 529</b>	<b>22 834</b>	<b>23 039</b>	<b>23 912</b>
Executive and council		7 495	6 686	3 984	4 483	7 669	7 669	7 499	7 667	8 064
Finance and administration		12 871	18 122	21 861	24 327	15 861	15 861	15 335	15 372	15 848
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>6 909</b>	<b>8 418</b>	<b>12 101</b>	<b>7 369</b>	<b>7 671</b>	<b>7 671</b>	<b>9 228</b>	<b>12 567</b>	<b>10 119</b>
Community and social services		5 853	2 666	2 831	3 212	3 404	3 404	3 929	4 169	4 390
Sport and recreation		1 057	1 118	1 389	1 900	1 859	1 859	2 071	2 165	2 312
Public safety		-	4 634	7 881	2 257	2 208	2 208	3 048	3 233	3 417
Housing		-	-	-	-	200	200	180	3 000	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>16 044</b>	<b>9 779</b>	<b>10 539</b>	<b>9 287</b>	<b>19 328</b>	<b>19 328</b>	<b>20 242</b>	<b>20 564</b>	<b>21 671</b>
Planning and development		5 531	572	706	106	8 489	8 489	9 155	9 625	10 210
Road transport		10 513	9 207	9 833	9 181	10 840	10 840	11 087	10 940	11 461
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>25 788</b>	<b>28 978</b>	<b>31 621</b>	<b>33 882</b>	<b>46 791</b>	<b>46 791</b>	<b>36 159</b>	<b>39 563</b>	<b>42 499</b>
Energy sources		13 437	14 248	17 273	20 907	19 433	19 433	21 631	23 706	25 581
Water management		4 593	6 481	5 544	5 519	16 860	16 860	6 324	7 042	7 538
Waste water management		3 718	3 832	4 032	4 359	7 606	7 606	4 964	5 347	5 680
Waste management		4 040	4 418	4 772	3 097	2 892	2 892	3 240	3 468	3 700
<b>Other</b>	<b>4</b>	<b>200</b>	<b>200</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>69 307</b>	<b>72 183</b>	<b>80 377</b>	<b>79 618</b>	<b>97 590</b>	<b>97 590</b>	<b>88 733</b>	<b>96 003</b>	<b>98 472</b>
<b>Surplus/(Deficit) for the year</b>		<b>7 576</b>	<b>17 228</b>	<b>9 190</b>	<b>9 143</b>	<b>9 661</b>	<b>9 661</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>



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
<b>Economic and environmental services</b>	1	3 473	1 066	1 865	1 343	2 552	2 552	2 266	1 128	1 154
Planning and development		625	34	50	56	1 042	1 042	764	716	734
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		625	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		-	34	50	56	1 042	1 042	764	716	734
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		2 849	1 032	1 815	1 287	1 511	1 511	1 503	412	420
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		2 849	1 032	1 815	1 287	1 511	1 511	1 503	412	420
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
<b>Trading services</b>		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
<i>Electricity</i>		16 719	16 683	19 123	20 926	21 101	21 101	21 613	25 372	27 968
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
<i>Water Treatment</i>										
<i>Water Distribution</i>		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
<i>Water Storage</i>										
Waste water management		5 187	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
<i>Public Toilets</i>										
<i>Sewerage</i>		5 187	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		3 474	2 260	2 239	2 547	3 123	3 123	3 506	3 716	3 939
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		2 715	1 952	1 885	2 176	2 753	2 753	3 080	3 265	3 461
<i>Solid Waste Removal</i>		759	308	354	370	370	370	426	451	478
<i>Street Cleaning</i>										
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	2	76 883	89 411	89 567	88 761	107 251	107 251	107 716	105 416	108 842



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
<b>Economic and environmental services</b>	1	16 044	9 779	10 539	9 287	19 328	19 328	20 242	20 564	21 671
Planning and development		5 531	572	706	106	8 489	8 489	9 155	9 625	10 210
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 531	523	656	50	202	202	644	646	688
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		-	48	50	56	8 287	8 287	8 511	8 978	9 522
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		10 513	9 207	9 833	9 181	10 840	10 840	11 087	10 940	11 461
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		10 513	9 207	9 833	9 181	10 840	10 840	11 087	10 940	11 461
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
<b>Trading services</b>		25 788	28 978	31 621	33 882	46 791	46 791	36 159	39 563	42 499
Energy sources		13 437	14 248	17 273	20 907	19 433	19 433	21 631	23 706	25 581
<i>Electricity</i>		13 437	14 248	17 273	20 907	19 433	19 433	21 631	23 706	25 581
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		4 593	6 481	5 544	5 519	16 860	16 860	6 324	7 042	7 538
<i>Water Treatment</i>										
<i>Water Distribution</i>		4 593	6 481	5 544	5 519	16 860	16 860	6 324	7 042	7 538
<i>Water Storage</i>										
Waste water management		3 718	3 832	4 032	4 359	7 606	7 606	4 964	5 347	5 680
<i>Public Toilets</i>										
<i>Sewerage</i>		3 718	3 832	4 032	4 359	7 606	7 606	4 964	5 347	5 680
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		4 040	4 418	4 772	3 097	2 892	2 892	3 240	3 468	3 700
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		2 376	2 966	2 114	697	712	712	563	611	651
<i>Solid Waste Removal</i>		1 664	1 451	2 657	2 400	2 180	2 180	2 677	2 858	3 049
<i>Street Cleaning</i>										
<b>Other</b>		200	200	270	270	270	270	270	270	270
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>		200	200	270	270	270	270	270	270	270
<b>Total Expenditure - Functional</b>	3	69 307	72 183	80 377	79 618	97 590	97 590	88 733	96 003	98 472
<b>Surplus/(Deficit) for the year</b>		7 576	17 228	9 190	9 143	9 661	9 661	18 983	9 413	10 370

**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
<b>R thousand</b>										
<b>Revenue by Vote</b>	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	13 642	14 308
Vote 3 - Director Corporate		802	640	736	813	1 042	1 042	764	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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>76 883</b>	<b>89 411</b>	<b>89 567</b>	<b>88 761</b>	<b>107 251</b>	<b>107 251</b>	<b>107 716</b>	<b>105 416</b>	<b>108 842</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and Council		7 495	6 686	6 897	7 125	7 669	7 669	7 499	7 667	8 064
Vote 2 - Director Finance		12 841	12 333	12 819	14 339	15 861	15 861	15 335	15 372	15 848
Vote 3 - Director Corporate		6 147	6 361	6 835	7 452	8 489	8 489	9 155	9 625	10 210
Vote 4 - Director Community		9 816	8 618	12 371	7 639	7 941	7 941	9 498	12 837	10 389
Vote 5 - Director Technical Services		32 986	38 185	41 455	43 062	57 631	57 631	47 245	50 502	53 961
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>69 284</b>	<b>72 183</b>	<b>80 377</b>	<b>79 618</b>	<b>97 590</b>	<b>97 590</b>	<b>88 733</b>	<b>96 003</b>	<b>98 472</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>7 599</b>	<b>17 228</b>	<b>9 190</b>	<b>9 143</b>	<b>9 661</b>	<b>9 661</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>



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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	76 883	89 411	89 567	88 761	107 251	107 251	107 716	105 416	108 842



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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	69 284	72 183	80 377	79 618	97 590	97 590	88 733	96 003	98 472
<b>Surplus/(Deficit) for the year</b>	2	7 599	17 228	9 190	9 143	9 661	9 661	18 983	9 413	10 370

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
<b>Revenue</b>											
<b>Exchange Revenue</b>											
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	-	292	256	274
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		46	42	36	61	290	290	-	58	58	58
<b>Non-Exchange Revenue</b>											
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	40 369	38 585
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											
<b>Total Revenue (excluding capital transfers and contri</b>		<b>64 514</b>	<b>71 577</b>	<b>76 821</b>	<b>74 650</b>	<b>91 642</b>	<b>91 642</b>	<b>-</b>	<b>88 734</b>	<b>96 489</b>	<b>98 859</b>
<b>Expenditure</b>											
Employee related costs	2	23 114	24 221	23 570	28 538	29 583	29 583	-	32 548	33 174	35 622
Remuneration of councillors		3 127	3 155	3 142	3 456	3 456	3 456	-	3 404	3 581	3 767
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	499	499	-	628	621	662
Debt impairment	3	-	8 646	-	-	1 985	1 985	-	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	7 358	7 358	-	8 734	11 235	7 983
Transfers and subsidies		373	320	390	490	490	490	-	390	390	390
Irrecoverable debts written off		8 664	896	10 972	4 160	18 154	18 154	-	1 302	1 380	1 463
Operational costs		9 572	9 648	10 353	11 261	13 143	13 143	-	13 049	13 758	14 456
Losses on disposal of Assets		55	(151)	449	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>67 823</b>	<b>71 540</b>	<b>80 216</b>	<b>79 618</b>	<b>97 590</b>	<b>97 590</b>	<b>-</b>	<b>88 733</b>	<b>96 003</b>	<b>98 472</b>
<b>Surplus/(Deficit)</b>		<b>(3 309)</b>	<b>38</b>	<b>(3 395)</b>	<b>(4 967)</b>	<b>(5 947)</b>	<b>(5 947)</b>	<b>-</b>	<b>0</b>	<b>486</b>	<b>387</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>9 060</b>	<b>17 872</b>	<b>9 351</b>	<b>9 143</b>	<b>9 661</b>	<b>9 661</b>	<b>-</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>9 060</b>	<b>17 872</b>	<b>9 351</b>	<b>9 143</b>	<b>9 661</b>	<b>9 661</b>	<b>-</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9 060</b>	<b>17 872</b>	<b>9 351</b>	<b>9 143</b>	<b>9 661</b>	<b>9 661</b>	<b>-</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>9 060</b>	<b>17 872</b>	<b>9 351</b>	<b>9 143</b>	<b>9 661</b>	<b>9 661</b>	<b>-</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>

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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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	3 713	3 713	-	2 506	1 980	957
Vote 5 - Director Technical Services		4 436	3 803	15 324	12 759	15 037	15 037	-	19 753	9 784	5 679
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	5 340	4 765	20 644	16 342	21 957	21 957	-	23 424	11 764	6 636
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		81	-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	61	-	-	-	-	-	-	-	-
Vote 4 - Director Community		249	509	2 875	-	-	-	-	150	-	-
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	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		10 503	3 811	6 714	-	-	-	-	3 776	-	-
<b>Total Capital Expenditure - Vote</b>		15 843	8 576	27 358	16 342	21 957	21 957	-	27 200	11 764	6 636
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		81	(15 936)	3 574	1 200	3 208	3 208	-	1 166	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		81	(15 936)	3 574	1 200	3 208	3 208	-	1 166	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 154	2 153	70	2 382	3 713	3 713	-	2 656	1 980	957
Community and social services		249	666	39	200	809	809	-	150	-	-
Sport and recreation		904	1 488	-	2 182	2 624	2 624	-	2 506	1 980	957
Public safety		-	-	32	-	280	280	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		180	3 995	8 212	3 204	4 204	4 204	-	8 440	3 700	3 500
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		180	3 995	8 212	3 204	4 204	4 204	-	8 440	3 700	3 500
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 531	7 022	1 274	9 556	10 833	10 833	-	14 939	6 084	2 179
Energy sources		854	-	-	800	952	952	-	1 726	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	-	1 138	-	-
Waste management		-	1 386	-	100	100	100	-	100	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	5 946	(2 766)	13 131	16 342	21 957	21 957	-	27 200	11 764	6 636
<b>Funded by:</b>											
National Government		4 317	679	8 196	12 142	12 323	12 323	-	15 811	3 998	2 696
Provincial Government		1 379	(2 737)	2 130	-	2 457	2 457	-	696	-	-
District Municipality		-	(2 142)	839	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	5 697	(4 199)	11 165	12 142	14 779	14 779	-	16 507	3 998	2 696
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		249	1 433	1 966	4 200	7 178	7 178	-	10 693	7 766	3 940
<b>Total Capital Funding</b>	7	5 946	(2 766)	13 131	16 342	21 957	21 957	-	27 200	11 764	6 636















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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		51 967	51 937	45 861	62 270	45 417	45 417	-	39 939	40 811	47 823
Trade and other receivables from exchange transactions	1	3 078	2 473	2 826	(11 962)	2 275	2 275	-	2 182	2 172	2 390
Receivables from non-exchange transactions	1	31	31	90	31	288	288	-	3 912	5 221	6 564
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1 809	1 742	1 684	483	1 225	1 225	-	1 225	1 225	1 225
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
<b>Total current assets</b>		<b>59 079</b>	<b>59 243</b>	<b>52 773</b>	<b>53 883</b>	<b>51 517</b>	<b>51 517</b>	<b>-</b>	<b>49 570</b>	<b>51 741</b>	<b>60 314</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		13 619	13 612	13 605	13 599	13 599	13 599	-	13 691	13 684	13 676
Property, plant and equipment	3	152 237	169 706	176 189	194 154	192 855	192 855	-	214 241	219 721	219 757
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		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>167 103</b>	<b>184 706</b>	<b>191 156</b>	<b>209 081</b>	<b>207 789</b>	<b>207 789</b>	<b>-</b>	<b>229 241</b>	<b>234 683</b>	<b>234 680</b>
<b>TOTAL ASSETS</b>		<b>226 182</b>	<b>243 950</b>	<b>243 928</b>	<b>262 964</b>	<b>259 306</b>	<b>259 306</b>	<b>-</b>	<b>278 812</b>	<b>286 425</b>	<b>294 994</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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
<b>Total current liabilities</b>		<b>50 531</b>	<b>45 126</b>	<b>35 473</b>	<b>37 307</b>	<b>35 473</b>	<b>35 473</b>	<b>-</b>	<b>35 473</b>	<b>35 473</b>	<b>35 473</b>
<b>Non current liabilities</b>											
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)
<b>Total non current liabilities</b>		<b>7 083</b>	<b>7 198</b>	<b>5 937</b>	<b>7 290</b>	<b>5 518</b>	<b>5 518</b>	<b>-</b>	<b>3 718</b>	<b>1 918</b>	<b>118</b>
<b>TOTAL LIABILITIES</b>		<b>57 614</b>	<b>52 324</b>	<b>41 410</b>	<b>44 597</b>	<b>40 991</b>	<b>40 991</b>	<b>-</b>	<b>39 191</b>	<b>37 391</b>	<b>35 591</b>
<b>NET ASSETS</b>		<b>168 568</b>	<b>191 625</b>	<b>202 518</b>	<b>218 367</b>	<b>218 314</b>	<b>218 314</b>	<b>-</b>	<b>239 620</b>	<b>249 033</b>	<b>259 403</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	146 839	181 343	194 342	202 005	210 138	210 138	-	229 120	238 533	248 903
Reserves and funds	9	10 500	10 500	10 500	10 500	10 500	10 500	-	10 500	10 500	10 500
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>157 339</b>	<b>191 843</b>	<b>204 842</b>	<b>212 505</b>	<b>220 638</b>	<b>220 638</b>	<b>-</b>	<b>239 620</b>	<b>249 033</b>	<b>259 403</b>

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		9	202	496	5 798	4 996	4 996	-	5 187	5 298	5 880
Service charges		8 872	13 069	29 086	39 417	30 227	30 227	-	32 410	36 149	38 988
Other revenue		483	122 744	131 352	2 552	1 836	1 836	-	1 484	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									-	-	-
<b>Payments</b>											
Suppliers and employees		-	25 312	(33 412)	(68 729)	(71 034)	(71 034)	-	(77 790)	(84 118)	(85 851)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 731</b>	<b>169 226</b>	<b>171 161</b>	<b>27 585</b>	<b>19 573</b>	<b>19 573</b>	<b>-</b>	<b>18 991</b>	<b>9 916</b>	<b>10 808</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(10 186)	(17 896)	(12 781)	(16 342)	(22 107)	(22 107)	-	(27 200)	(11 764)	(6 636)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 186)</b>	<b>(17 896)</b>	<b>(12 781)</b>	<b>(16 342)</b>	<b>(22 107)</b>	<b>(22 107)</b>	<b>-</b>	<b>(27 200)</b>	<b>(11 764)</b>	<b>(6 636)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	(51)	(55)	(58)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>(55)</b>	<b>(58)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>20 544</b>	<b>151 330</b>	<b>158 380</b>	<b>11 244</b>	<b>(2 535)</b>	<b>(2 535)</b>	<b>-</b>	<b>(8 260)</b>	<b>(1 903)</b>	<b>4 115</b>
Cash/cash equivalents at the year begin:	2								45 417	37 157	35 254
Cash/cash equivalents at the year end:	2	<b>20 544</b>	<b>151 330</b>	<b>158 380</b>	<b>11 244</b>	<b>(2 535)</b>	<b>(2 535)</b>	<b>-</b>	<b>37 157</b>	<b>35 254</b>	<b>39 369</b>

**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
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	20 544	151 330	158 380	11 244	(2 535)	(2 535)	–	37 157	35 254	39 369
Other current investments > 90 days		31 422	(99 393)	(112 519)	51 026	47 952	47 952	–	2 782	5 557	8 455
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>51 967</b>	<b>51 937</b>	<b>45 861</b>	<b>62 270</b>	<b>45 417</b>	<b>45 417</b>	<b>–</b>	<b>39 939</b>	<b>40 811</b>	<b>47 823</b>
<b>Application of cash and investments</b>											
Unspent 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	4 626	95	(7 890)	18 894	2 404	2 404	–	(945)	(2 089)	(3 443)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>22 647</b>	<b>6 842</b>	<b>(4 417)</b>	<b>25 642</b>	<b>5 877</b>	<b>5 877</b>	<b>–</b>	<b>2 528</b>	<b>1 384</b>	<b>30</b>
<b>Surplus(shortfall)</b>		<b>29 320</b>	<b>45 095</b>	<b>50 278</b>	<b>36 628</b>	<b>39 541</b>	<b>39 541</b>	<b>–</b>	<b>37 411</b>	<b>39 428</b>	<b>47 794</b>



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
<b>R thousand</b>										
<b>Total Upgrading of Existing Assets</b>	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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	1 279	1 069	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	(0)	(0)	13 131	16 342	22 107	22 107	27 200	11 764	6 636
<i>Roads Infrastructure</i>		(0)	(0)	8 196	3 104	3 609	3 609	4 017	3 200	3 000
<i>Storm water Infrastructure</i>		-	(0)	-	1 281	1 281	1 281	838	-	-
<i>Electrical Infrastructure</i>		-	-	-	800	800	800	1 726	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	300	-	-
<i>Solid Waste Infrastructure</i>		-	-	(24)	-	-	-	250	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		(84)	(0)	9 446	12 559	12 712	12 712	19 106	9 284	5 179
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		158	(0)	-	2 482	3 074	3 074	2 606	1 980	957
<b>Community Assets</b>		158	(0)	-	2 482	3 074	3 074	2 606	1 980	957
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		(0)	(0)	2 204	1 000	2 952	2 952	896	500	500
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		(0)	(0)	2 204	1 000	2 952	2 952	896	500	500
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(0)	-	1 353	200	865	865	250	-	-
<b>Furniture and Office Equipment</b>		-	-	112	-	-	-	220	-	-
<b>Machinery and Equipment</b>		(74)	-	16	100	150	150	4 123	-	-
<b>Transport Assets</b>		-	(0)	-	-	2 355	2 355	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		(0)	(0)	13 131	16 342	22 107	22 107	27 200	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
<b>R thousand</b>										
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	165 729	167 921	174 371	192 296	190 743	190 743	211 196	216 637	216 634
<i>Roads Infrastructure</i>		14 082	15 585	22 688	24 498	25 444	25 444	31 002	33 216	35 181
<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	33 299	32 140	30 923
<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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>117 425</b>	<b>115 986</b>	<b>119 343</b>	<b>129 183</b>	<b>128 069</b>	<b>128 069</b>	<b>144 427</b>	<b>149 108</b>	<b>149 453</b>
<b>Community Assets</b>		24 329	25 335	24 971	27 782	27 591	27 591	29 994	31 751	32 473
<b>Heritage Assets</b>		1 119	1 245	1 245	1 234	1 245	1 245	1 245	1 245	1 245
<b>Investment properties</b>		13 619	13 612	13 605	13 599	13 599	13 599	13 691	13 684	13 676
<b>Other Assets</b>		2 033	2 632	4 734	6 794	6 606	6 606	6 367	5 619	4 809
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		128	143	117	94	91	91	64	34	2
<b>Computer Equipment</b>		580	628	1 895	2 763	2 760	2 760	3 010	3 010	3 010
<b>Furniture and Office Equipment</b>		462	840	777	773	595	595	624	414	193
<b>Machinery and Equipment</b>		846	793	1 338	1 038	1 488	1 488	3 073	3 073	3 073
<b>Transport Assets</b>		4 779	5 764	5 402	8 094	7 757	7 757	7 757	7 757	7 757
<b>Land</b>		410	943	943	943	943	943	943	943	943
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>165 729</b>	<b>167 921</b>	<b>174 371</b>	<b>192 296</b>	<b>190 743</b>	<b>190 743</b>	<b>211 196</b>	<b>216 637</b>	<b>216 634</b>
<b>EXPENDITURE OTHER ITEMS</b>		17 409	20 092	22 307	21 076	22 674	22 674	22 957	25 029	26 458
<i>Depreciation</i>	7	4 618	5 403	5 363	5 474	5 474	5 474	5 748	6 322	6 639
<i>Repairs and Maintenance by Asset Class</i>	3	12 791	14 690	16 944	15 603	17 200	17 200	17 210	18 706	19 820
<i>Roads Infrastructure</i>		6 100	6 607	6 569	6 514	8 126	8 126	6 826	7 484	7 788
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		720	923	883	1 005	900	900	1 091	1 101	1 188
<i>Water Supply Infrastructure</i>		2 292	3 113	3 954	3 514	3 839	3 839	4 037	4 580	4 915
<i>Sanitation Infrastructure</i>		1 144	1 382	1 434	1 718	1 709	1 709	2 402	2 572	2 755
<i>Solid Waste Infrastructure</i>		464	505	480	701	676	676	767	757	809
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>10 720</b>	<b>12 530</b>	<b>13 320</b>	<b>13 452</b>	<b>15 250</b>	<b>15 250</b>	<b>15 124</b>	<b>16 493</b>	<b>17 454</b>
<i>Community Facilities</i>		5	-	-	10	-	-	6	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>5</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		269	248	281	150	150	150	158	169	181
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>269</b>	<b>248</b>	<b>281</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>158</b>	<b>169</b>	<b>181</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		29	13	18	20	20	20	35	37	40
<b>Machinery and Equipment</b>		1 755	1 875	3 302	1 931	1 741	1 741	1 833	1 948	2 082
<b>Transport Assets</b>		12	25	23	40	40	40	54	58	62
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>17 409</b>	<b>20 092</b>	<b>22 307</b>	<b>21 076</b>	<b>22 674</b>	<b>22 674</b>	<b>22 957</b>	<b>25 029</b>	<b>26 458</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		-8140755.6%	45915787.5%	8.0%	62.2%	60.0%	60.0%	74.8%	89.4%	73.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&amp;M as a % of PPE</i>		15.9%	-68.0%	19.6%	185.6%	242.2%	242.2%	354.0%	166.3%	73.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		8.4%	8.7%	9.6%	8.0%	8.9%	8.9%	0.0%	8.7%	9.0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		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
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	4 712	5 042	6 702	5 967	5 409	5 409	6 305	6 695	7 250
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		15	15	15	15	15	15	15	15	15
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	-	-	-	-	-	60	63	70
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
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
<b>Net Property Rates</b>		-	-	-	-	-	-	-	<b>5 463</b>	<b>5 580</b>	<b>6 194</b>
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
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 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		866	1 035	1 692	1 017	1 017	1 017		1 154	1 234	1 321
<b>Net Service charges - Electricity</b>		<b>14 851</b>	<b>16 483</b>	<b>18 916</b>	<b>20 687</b>	<b>20 687</b>	<b>20 687</b>	-	<b>20 867</b>	<b>24 008</b>	<b>25 679</b>
<b>Service charges - Water</b>											
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
<b>Net Service charges - Water</b>		<b>4 354</b>	<b>5 517</b>	<b>5 854</b>	<b>5 951</b>	<b>17 047</b>	<b>17 047</b>	-	<b>6 839</b>	<b>7 247</b>	<b>8 330</b>
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		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
<b>Net Service charges - Waste Water Management</b>		<b>5 060</b>	<b>5 552</b>	<b>3 897</b>	<b>4 636</b>	<b>6 179</b>	<b>6 179</b>	-	<b>6 847</b>	<b>7 257</b>	<b>7 693</b>
<b>Service charges - Waste Management</b>											
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
<b>Net Service charges - Waste Management</b>		<b>51</b>	<b>253</b>	<b>1 885</b>	<b>2 177</b>	<b>2 753</b>	<b>2 753</b>	-	<b>3 080</b>	<b>3 265</b>	<b>3 461</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	15 652	16 771	17 402	19 795	20 864	20 864	-	24 163	24 391	26 098
Pension and UIF Contributions		1 935	2 097	2 234	2 921	2 888	2 888	-	3 552	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	1 445	1 445	-	1 488	1 592	1 704
Performance Bonus		1 175	1 009	1 135	1 582	1 531	1 531	-	2 128	2 045	2 188
Motor Vehicle Allowance		316	277	213	386	378	378	-	386	413	442
Cellphone Allowance		180	183	186	233	281	281	-	280	293	313
Housing Allowances		97	111	60	64	85	85	-	118	127	135
Other benefits and allowances		706	756	799	854	1 045	1 045	-	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											
<b>sub-total</b>	5	<b>23 114</b>	<b>24 221</b>	<b>23 570</b>	<b>28 538</b>	<b>29 583</b>	<b>29 583</b>	-	<b>32 548</b>	<b>33 174</b>	<b>35 622</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	<b>23 114</b>	<b>24 221</b>	<b>23 570</b>	<b>28 538</b>	<b>29 583</b>	<b>29 583</b>	-	<b>32 548</b>	<b>33 174</b>	<b>35 622</b>

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
<b>Depreciation and amortisation</b>											
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											
<b>Total Depreciation and amortisation</b>	1	<b>4 618</b>	<b>5 403</b>	<b>5 363</b>	<b>5 474</b>	<b>5 474</b>	<b>5 474</b>	<b>-</b>	<b>5 748</b>	<b>6 322</b>	<b>6 639</b>
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases		11 377	12 098	15 796	18 404	17 000	17 000	-	18 315	20 641	22 300
<b>Total bulk purchases</b>	1	<b>11 377</b>	<b>12 098</b>	<b>15 796</b>	<b>18 404</b>	<b>17 000</b>	<b>17 000</b>	<b>-</b>	<b>18 315</b>	<b>20 641</b>	<b>22 300</b>
<b>Transfers and grants</b>											
Cash transfers and grants		200	320	390	490	490	490	-	390	390	390
Non-cash transfers and grants		173	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	<b>373</b>	<b>320</b>	<b>390</b>	<b>490</b>	<b>490</b>	<b>490</b>	<b>-</b>	<b>390</b>	<b>390</b>	<b>390</b>
<b>Contracted Services</b>											
Outsourced Services		961	1 015	711	1 030	1 160	1 160	-	1 445	1 318	1 392
Consultants and Professional Services		2 907	3 244	4 778	3 523	3 451	3 451	-	4 703	4 184	3 946
Contractors		2 381	2 322	2 348	2 295	2 747	2 747	-	2 586	5 733	2 645
<b>Total contracted services</b>		<b>6 249</b>	<b>6 581</b>	<b>7 837</b>	<b>6 848</b>	<b>7 358</b>	<b>7 358</b>	<b>-</b>	<b>8 734</b>	<b>11 235</b>	<b>7 983</b>
<b>Operational Costs</b>											
Collection costs		368	395	395	370	365	365	-	350	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	9 478	9 478	-	9 399	9 977	10 641
<b>Total Operational Costs</b>	1	<b>9 572</b>	<b>9 648</b>	<b>10 353</b>	<b>11 261</b>	<b>13 143</b>	<b>13 143</b>	<b>-</b>	<b>13 049</b>	<b>13 758</b>	<b>14 456</b>
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8	6 720	7 689	7 963	8 870	9 658	9 658	-	9 262	9 910	10 604
Inventory Consumed (Project Maintenance)		454	545	418	391	376	376	-	501	489	525
Contracted Services		3 102	2 936	2 845	2 460	2 154	2 154	-	2 701	3 104	3 037
Other Expenditure		1 841	2 142	2 524	2 460	3 591	3 591	-	3 424	3 756	4 129
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>12 117</b>	<b>13 312</b>	<b>13 751</b>	<b>14 181</b>	<b>15 779</b>	<b>15 779</b>	<b>-</b>	<b>15 887</b>	<b>17 259</b>	<b>18 295</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	403	539	499	499	-	628	621	662
<b>Total Inventory Consumed &amp; Other Material</b>		<b>-</b>	<b>-</b>	<b>403</b>	<b>539</b>	<b>499</b>	<b>499</b>	<b>-</b>	<b>628</b>	<b>621</b>	<b>662</b>





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
<b>Finished Goods</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
Opening Balance		11	11	11	(749)	-	-	(459)	(1 029)	(1 590)	
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	(11)	(499)	(459)	(459)	(570)	(561)	(602)	
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		11	11	-	(1 248)	(459)	(459)	(1 029)	(1 590)	(2 192)	
<b>Work-in-progress</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
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
<b>Land</b>											
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	1 225	1 225	-	1 225	1 225	1 225
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		186 443	208 987	220 741	244 679	242 848	242 848	-	269 948	281 712	288 348
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	192 855	192 855	-	214 241	219 721	219 757
<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
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
<b>Trade and other payables from exchange transactions</b>											
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
<b>Non current liabilities - Financial liabilities</b>											
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
<b>Provisions</b>											
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
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(deficit)</b>											
Accumulated surplus/(deficit) - opening balance		158 350	181 343	181 339	193 653	194 342	194 342	-	210 138	229 120	238 533
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		158 350	181 343	181 339	193 653	194 342	194 342	-	210 138	229 120	238 533
Surplus/(Deficit)		9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 413	10 370
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	238 533	248 903
<b>Reserves</b>											
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	249 033	259 403

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				67 032	74 550	82 358	80 617	97 051	97 051	95 099	103 248	106 179
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		891	893	956	-	-	-	-	-	-
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	64 514	71 577	76 821	74 650	91 642	91 642	88 734	96 489	98 859

**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
	Maintaining the infrastructure network system	BSD2		1 768	1 900	3 324	1 971	1 781	1 781	1 887	2 006	2 144
A comprehensive, responsive and sustainable social protection system	Developing an effective financial reporting system	FS2		599	801	698	898	1 189	1 189	1 608	1 718	1 826
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		1 602	1 834	2 070	2 251	2 173	2 173	2 437	5 383	2 493
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		101	48	50	56	53	53	68	69	69
A comprehensive, responsive and sustainable social protection system	Provide a safe , secure and stable environment	CDE5		-	17	36	23	8	8	18	19	19
A long and healthy life for all South Africans	Provide a safe , secure and stable environment	CDE5		852	-	-	0	0	0	0	0	0
All people in South Africa are and feel safe	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		-	-	-	-	-	-	27	29	31
All people in South Africa are and feel safe	Implementing an effective communication strategy	GG5		5 138	4 935	8 147	2 537	2 427	2 427	3 197	3 445	3 645
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD1		23	18	29	15	15	15	15	16	17
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD2		815	849	880	1 093	1 127	1 127	1 795	1 485	1 585
An efficient, competitive and responsive economic infrastructure network	Developing an Infrastructure Network system for effective service delivery	BSD3		6 811	6 831	6 965	7 550	7 773	7 773	7 919	8 685	9 049
An efficient, competitive and responsive economic infrastructure network	Ensure the effective administration of council committees	GG3		-	-	-	-	5	5	6	6	7
An efficient, competitive and responsive economic infrastructure network	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		671	1 142	350	20	20	20	21	24	25
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		4 591	5 948	6 727	6 925	7 149	7 149	8 273	8 984	9 639
An efficient, competitive and responsive economic infrastructure network	Provide sustainable access of basic services to the community	BSD3		-	249	423	746	708	708	797	875	920
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		269	248	281	150	150	150	158	169	181
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		1 160	1 032	1 815	1 237	1 237	1 237	1 233	91	97
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	BSD3		29	13	18	20	20	20	35	37	40
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	CDE2		-	-	-	-	-	-	6	-	-
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		912	965	1 150	1 794	1 753	1 753	1 959	2 051	2 191
An efficient, effective and development-oriented public service	Provide sustainable access of basic services to the community	BSD3		7 375	8 006	6 149	5 608	21 587	21 587	7 318	7 775	8 216
Responsive, accountable, effective and efficient local government				55	(151)	449	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	GG1		-	-	-	-	320	320	968	1 139	1 219
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	IT2		(114)	-	-	-	-	-	40	40	40
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		26	60	124	226	241	241	253	278	292

**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		11 679	11 449	12 307	14 135	14 020	14 020	15 337	15 247	15 612
Responsive, accountable, effective and efficient local government	Ensure the correct implementation of the Standard Chart of Accounts	GG3		1 063	993	971	1 156	1 156	1 156	1 041	1 088	1 137
Responsive, accountable, effective and efficient local government	Ensure the effective administration of council committees	GG3		5 380	5 409	5 379	5 622	6 144	6 144	6 185	6 280	6 628
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		26	24	20	22	31	31	48	54	56
Responsive, accountable, effective and efficient local government	Ensuring compliance with relevant legislation and Treasury guidelines	LED1		512	538	672	50	193	193	644	646	688
Responsive, accountable, effective and efficient local government	Implementing an effective communication strategy	GG5		5 383	5 670	6 079	7 248	8 136	8 136	8 315	8 868	9 409
Responsive, accountable, effective and efficient local government	Provide sustainable access of basic services to the community	BSD3		369	337	417	383	196	196	610	653	698
Sustainable human settlements and improved quality of household life				10 809	12 098	14 079	17 864	16 381	16 381	16 515	18 841	20 500

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													
<b>Total Expenditure</b>				1	67 904	71 261	79 609	79 598	95 992	95 992	88 733	96 003	98 472

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	4 123	-	-
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		-	-	-	-	2 774	2 774	2 506	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	14 577	4 450	4 739
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		-	-	-	300	1 300	1 300	4 529	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		-	-	-	-	-	-	200	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									
<b>Total Capital Expenditure</b>			1	-	-	4 475	1 800	16 497	16 497	27 200	11 764	6 636



**WC052 Prince Albert - Entities measurable 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
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

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
<b><u>Borrowing Management</u></b>											
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%
<b><u>Safety of Capital</u></b>											
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%
<b><u>Liquidity</u></b>											
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	1.3	1.3	-	1.2	1.2	1.4
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		36.2%	46.8%	95.5%	132.9%	74.8%	74.8%	0.0%	98.9%	98.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		36.2%	46.8%	95.5%	132.9%	74.8%	74.8%	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%	17.7%	17.7%	0.0%	22.5%	22.1%	22.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
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%	-171.4%	-171.4%	0.0%	11.7%	12.3%	11.0%
<b><u>Other Indicators</u></b>											
	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%	32.3%	32.3%	0.0%	36.7%	34.4%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.7%	38.2%	34.8%	42.9%	36.1%	36.1%		40.5%	38.1%	39.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	19.8%	20.5%	22.1%	20.9%	18.8%	18.8%		19.4%	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%
<b><u>IDP regulation financial viability indicators</u></b>											
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	25.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.0%	12.8%	9.4%	7.1%	5.6%	5.6%	0.0%	16.4%	17.9%	19.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.1	30.5	33.4	2.1	(0.5)	(0.5)	-	6.1	5.3	5.8























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)
<b>Budget Year 2023/24</b>												
<b>Valuation:</b>												
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			
<b>Valuation reductions:</b>												
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		-					
<b>Total valuation reductions:</b>												
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					
<b>Rating:</b>												
Average rate	3	0.005954	0.005954		0.004752	0.001185	0.000119		0.000119			
Rate revenue budget (R'000)		582	-		2 609	683	-		-			
Rate revenue expected to collect (R'000)		495	-		2 218	581	-		-			
Expected cash collection rate (%)	4	85.0%	85.0%		85.0%	85.0%	85.0%		85.0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)						-						
Rebates, exemptions - pensioners (R'000)						-						
Rebates, exemptions - bona fide farm. (R'000)						271						
Rebates, exemptions - other (R'000)						-						
Phase-in reductions/discounts (R'000)						-						
<b>Total rebates, exemptns, reductns, discs (R'000)</b>												



**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
<b>Electricity tariffs</b>									
<b>Domestic</b>									
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)							
<b>Other</b>									
<b>Waste management tariffs</b>									
<b>Domestic</b>									
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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
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											
<b>sub-total</b>		-	-	-	<b>2 497.32</b>	<b>2 497.32</b>	<b>2 497.32</b>	<b>15.3%</b>	<b>2 880.38</b>	<b>3 322.76</b>	<b>3 833.70</b>
VAT on Services											
<b>Total large household bill:</b>		-	-	-	<b>2 497.32</b>	<b>2 497.32</b>	<b>2 497.32</b>	<b>15.3%</b>	<b>2 880.38</b>	<b>3 322.76</b>	<b>3 833.70</b>
<b>% increase/-decrease</b>			-	-	-	-	0.0%	15.3%	15.4%	15.4%	
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
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											
<b>sub-total</b>		-	-	-	<b>1 632.63</b>	<b>1 632.63</b>	<b>1 632.63</b>	<b>11.0%</b>	<b>1 812.22</b>	<b>2 011.56</b>	<b>2 232.84</b>
VAT on Services											
<b>Total small household bill:</b>		-	-	-	<b>1 632.63</b>	<b>1 632.63</b>	<b>1 632.63</b>	<b>11.0%</b>	<b>1 812.22</b>	<b>2 011.56</b>	<b>2 232.84</b>
<b>% increase/-decrease</b>			-	-	-	-	-	10.9%	10.9%	10.4%	10.4%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
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	120.44
Water: Consumption											7262170
Sanitation											00002
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	<b>631.46</b>	<b>631.46</b>	<b>631.46</b>	<b>11.0%</b>	<b>700.92</b>	<b>778.02</b>	<b>743.16</b>
VAT on Services											
<b>Total small household bill:</b>		-	-	-	<b>631.46</b>	<b>631.46</b>	<b>631.46</b>	<b>11.0%</b>	<b>700.92</b>	<b>778.02</b>	<b>743.16</b>
<b>% increase/-decrease</b>			-	-	-	-	-	10.8%	10.8%	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												
<b>Parent municipality</b>														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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										
<b>Provincial Government:</b>		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
<b>District Municipality:</b>		-	700	431	-	325	325	-	-	-
Infrastructure										
Capacity Building		-	700	431	-	325	325	-	-	-
<b>Other grant providers:</b>		2 512	1 843	1 498	2 224	2 224	2 224	2 235	2 135	2 135
Other Grants Received		2 512	1 843	1 498	2 224	2 224	2 224	2 235	2 135	2 135
<b>Total Operating Transfers and Grants</b>	5	30 420	33 478	32 272	34 260	36 492	36 492	36 568	40 369	38 585
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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										
<b>Provincial Government:</b>		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	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	12 369	17 834	12 746	14 110	15 609	15 609	18 982	8 927	9 983
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		42 788	51 312	45 018	48 370	52 100	52 100	55 550	49 296	48 568

**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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		28 434	27 307	26 109	36 421	36 733	36 733	31 852	31 390	32 923
Local Government Equitable Share		25 800	24 348	22 989	33 182	33 652	33 652	28 486	29 082	30 435
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	1 650	1 650	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	194	194	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]										
<b>Provincial Government:</b>		1 744	1 852	2 868	1 976	2 889	2 889	2 464	5 408	2 515
Infrastructure										
Capacity Building		1 744	1 852	2 868	1 976	2 889	2 889	2 464	5 408	2 515
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		-	17	2 748	2 215	2 200	2 200	2 200	2 200	2 200
Expenditure on Other Grants		-	17	2 748	2 215	2 200	2 200	2 200	2 200	2 200
<b>Total operating expenditure of Transfers and Grants:</b>		30 178	29 176	31 725	40 612	41 822	41 822	36 516	38 998	37 638
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4 317	679	8 196	12 142	12 323	12 323	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	6 753	6 753	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										
<b>Provincial Government:</b>		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	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		-	(2 142)	839	-	-	-	-	-	-
Expenditure on Other Grants		-	(2 142)	839	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		5 697	(4 199)	11 165	12 142	14 779	14 779	16 507	3 998	2 696
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		35 875	24 977	42 890	52 754	56 602	56 602	53 023	42 996	40 334



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
<b>Cash Transfers to other municipalities</b>											
<i>DISTRICT MUNICIPALITIES</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS</i>	2	-	-	-	-	-	-	-	-	-	-
<i>MUNICIPAL ENTITIES</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>DEPARTMENTAL AGENCIES AND ACCOUNTS</i>	3	-	-	-	-	-	-	-	-	-	-
<i>PROVINCIAL GOVERNMENT</i>		-	-	-	-	-	-	-	-	-	-
<i>HIGHER EDUCATIONAL INSTITUTIONS</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>NON-PROFIT INSTITUTIONS</i>		200	320	390	490	490	490	-	390	390	390
<i>PUBLIC CORPORATIONS</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		200	320	390	490	490	490	-	390	390	390
<b>Cash Transfers to Groups of Individuals</b>											
<i>HOUSEHOLDS</i>		-	-	-	-	-	-	-	-	-	-
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	200	320	390	490	490	490	-	390	390	390
<b>Non-Cash Transfers to other municipalities</b>											
<i>DISTRICT MUNICIPALITIES</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS</i>	2	-	-	-	-	-	-	-	-	-	-
<i>MUNICIPAL ENTITIES</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>DEPARTMENTAL AGENCIES AND ACCOUNTS</i>	3	-	-	-	-	-	-	-	-	-	-
<i>PROVINCIAL GOVERNMENT</i>		18	-	-	-	-	-	-	-	-	-
<i>HIGHER EDUCATIONAL INSTITUTIONS</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		18	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>NON-PROFIT INSTITUTIONS</i>	4	110	-	-	-	-	-	-	-	-	-
<i>PUBLIC CORPORATIONS</i>		46	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		156	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>HOUSEHOLDS</i>	5	-	-	-	-	-	-	-	-	-	-
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		173	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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	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
<b>R thousand</b>										
<b>Senior Managers of Entities</b>										
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										
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		26 241	27 376	26 712	31 994	33 039	33 039	35 952	36 754	39 389
<b>% increase</b>	4		4.3%	(2.4%)	19.8%	3.3%	-	8.8%	2.2%	7.2%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	23 114	24 221	23 570	28 538	29 583	29 583	32 548	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.
<b>Councillors</b>	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
<b>Total Councillors</b>	8	-	<b>3 114 128</b>	<b>-</b>	<b>341 880</b>			<b>3 456 008</b>
<b>Senior Managers of the Municipality</b>	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 &gt;= senior manager</i>								
		21						-
		22						-
		23						-
		24						-
		25						-
		26						-
		27						-
		28						-
		29						-
		30						-
		31						-
		32						-
		33						-
		34						-
		35						-
		36						-
		37						-
		38						-
		39						-
		40						-
<b>Total Senior Managers of the Municipality</b>	8,10	820	<b>2 086 300</b>	<b>180 000</b>	<b>66 000</b>	<b>-</b>		<b>2 332 300</b>
<b>A Heading for Each Entity</b>	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						-
<b>Total for municipal entities</b>	8,10	136	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	956	<b>5 200 428</b>	<b>180 000</b>	<b>407 880</b>	<b>-</b>		<b>5 788 308</b>



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
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
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	292	256	274
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		5	5	5	5	5	5	5	5	5	5	5	5	58	58	58
<b>Non-Exchange Revenue</b>																
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	40 369	38 585
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>88 734</b>	<b>96 489</b>	<b>98 859</b>
<b>Expenditure</b>																
Employee related costs		2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	32 548	33 174	35 622
Remuneration of councillors		284	284	284	284	284	284	284	284	284	284	284	284	3 404	3 581	3 767
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		728	728	728	728	728	728	728	728	728	728	728	728	8 734	11 235	7 983
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		1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	1 087	13 049	13 758	14 456
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>88 733</b>	<b>96 003</b>	<b>98 472</b>
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>486</b>	<b>387</b>
Transfers and subsidies - capital (monetary allocations)		1 429	1 939	1 025	2 621	3 230	1 287	958	1 019	874	874	1 436	2 290	18 982	8 927	9 983
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 429</b>	<b>1 939</b>	<b>1 026</b>	<b>2 621</b>	<b>3 230</b>	<b>1 287</b>	<b>958</b>	<b>1 019</b>	<b>874</b>	<b>874</b>	<b>1 436</b>	<b>2 291</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>1 429</b>	<b>1 939</b>	<b>1 026</b>	<b>2 621</b>	<b>3 230</b>	<b>1 287</b>	<b>958</b>	<b>1 019</b>	<b>874</b>	<b>874</b>	<b>1 436</b>	<b>2 291</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 429</b>	<b>1 939</b>	<b>1 026</b>	<b>2 621</b>	<b>3 230</b>	<b>1 287</b>	<b>958</b>	<b>1 019</b>	<b>874</b>	<b>874</b>	<b>1 436</b>	<b>2 291</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>1 429</b>	<b>1 939</b>	<b>1 026</b>	<b>2 621</b>	<b>3 230</b>	<b>1 287</b>	<b>958</b>	<b>1 019</b>	<b>874</b>	<b>874</b>	<b>1 436</b>	<b>2 291</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>

**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
<b>R thousand</b>																
<b>Revenue by Vote</b>																
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	13 642	14 308
Vote 3 - Director Corporate		64	64	64	64	64	64	64	64	64	64	64	64	764	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		4 534	5 368	4 454	6 040	6 231	4 716	4 387	4 410	4 303	4 303	4 865	5 719	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 -													-	-	-	-
<b>Total Revenue by Vote</b>		<b>8 823</b>	<b>9 333</b>	<b>8 420</b>	<b>10 016</b>	<b>10 624</b>	<b>8 681</b>	<b>8 352</b>	<b>8 414</b>	<b>8 269</b>	<b>8 269</b>	<b>8 830</b>	<b>9 685</b>	<b>107 716</b>	<b>105 416</b>	<b>108 842</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive and Council		625	625	625	625	625	625	625	625	625	625	625	625	7 499	7 667	8 064
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		763	763	763	763	763	763	763	763	763	763	763	763	9 155	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		3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	47 245	50 502	53 961
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>7 394</b>	<b>88 733</b>	<b>96 003</b>	<b>98 472</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>1 429</b>	<b>1 939</b>	<b>1 026</b>	<b>2 621</b>	<b>3 230</b>	<b>1 287</b>	<b>958</b>	<b>1 019</b>	<b>874</b>	<b>874</b>	<b>1 436</b>	<b>2 291</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>1 429</b>	<b>1 939</b>	<b>1 026</b>	<b>2 621</b>	<b>3 230</b>	<b>1 287</b>	<b>958</b>	<b>1 019</b>	<b>874</b>	<b>874</b>	<b>1 436</b>	<b>2 291</b>	<b>18 983</b>	<b>9 413</b>	<b>10 370</b>

**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
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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	44 538	46 231
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	13 642	14 308
Internal audit																
<b>Community and public safety</b>		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																
<b>Economic and environmental services</b>		189	189	189	189	189	189	189	189	189	189	189	189	2 266	1 128	1 154
Planning and development		64	64	64	64	64	64	64	64	64	64	64	64	764	716	734
Road transport		125	125	125	125	125	125	125	125	125	125	125	125	1 503	412	420
Environmental protection																
<b>Trading services</b>		4 409	5 243	4 329	5 915	6 106	4 590	4 262	4 285	4 178	4 178	4 739	5 594	57 827	52 838	57 487
Energy sources		1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	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
<b>Other</b>																
<b>Total Revenue - Functional</b>		8 823	9 333	8 420	10 016	10 624	8 681	8 352	8 414	8 269	8 269	8 830	9 685	107 716	105 416	108 842
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	22 834	23 039	23 912
Executive and council		625	625	625	625	625	625	625	625	625	625	625	625	7 499	7 667	8 064
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																
<b>Community and public safety</b>		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																
<b>Economic and environmental services</b>		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	20 242	20 564	21 671
Planning and development		763	763	763	763	763	763	763	763	763	763	763	763	9 155	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																
<b>Trading services</b>		3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	36 159	39 563	42 499
Energy sources		1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	21 631	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
<b>Other</b>		23	23	23	23	23	23	23	23	23	23	23	23	270	270	270
<b>Total Expenditure - Functional</b>		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	88 733	96 003	98 472
<b>Surplus/(Deficit) before assoc.</b>		1 429	1 939	1 026	2 621	3 230	1 287	958	1 019	874	874	1 436	2 291	18 983	9 413	10 370
Intercompany/Parent subsidiary transactions																
<b>Surplus/(Deficit)</b>	1	1 429	1 939	1 026	2 621	3 230	1 287	958	1 019	874	874	1 436	2 291	18 983	9 413	10 370

**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	
<b>R thousand</b>																	
<b><u>Multi-year expenditure to be appropriated</u></b>	1																
Vote 1 - Executive and Council														-	-	-	-
Vote 2 - Director Finance		28	28	28	28	132	132	132	132	132	132	132	132	1 166	-	-	
Vote 3 - Director Corporate														-	-	-	
Vote 4 - Director Community		209	209	209	209	209	209	209	209	209	209	209	209	2 506	1 980	957	
Vote 5 - Director Technical Services		1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	19 753	9 784	5 679	
Vote 6 -														-	-	-	
Vote 7 -														-	-	-	
Vote 8 -														-	-	-	
Vote 9 -														-	-	-	
Vote 10 -														-	-	-	
Vote 11 -														-	-	-	
Vote 12 -														-	-	-	
Vote 13 -														-	-	-	
Vote 14 -														-	-	-	
Vote 15 -														-	-	-	
<b>Capital multi-year expenditure sub-total</b>	2	<b>1 883</b>	<b>1 883</b>	<b>1 883</b>	<b>1 883</b>	<b>1 987</b>	<b>23 424</b>	<b>11 764</b>	<b>6 636</b>								
<b><u>Single-year expenditure to be appropriated</u></b>																	
Vote 1 - Executive and Council														-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Director Community		12	12	12	12	12	12	12	12	12	12	12	13	150	-	-	
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 -														-	-	-	
<b>Capital single-year expenditure sub-total</b>	2	<b>315</b>	<b>315</b>	<b>315</b>	<b>315</b>	<b>315</b>	<b>315</b>	<b>315</b>	<b>315</b>	<b>315</b>	<b>315</b>	<b>315</b>	<b>315</b>	<b>3 776</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	2	<b>2 198</b>	<b>2 198</b>	<b>2 198</b>	<b>2 198</b>	<b>2 301</b>	<b>27 200</b>	<b>11 764</b>	<b>6 636</b>								

**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
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		28	28	28	28	132	132	132	132	132	132	132	132	1 166	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		28	28	28	28	132	132	132	132	132	132	132	132	1 166	-	-
Internal audit														-	-	-
<b>Community and public safety</b>		221	221	221	221	221	221	221	221	221	221	221	221	2 656	1 980	957
Community and social services		12	12	12	12	12	12	12	12	12	12	12	13	150	-	-
Sport and recreation		209	209	209	209	209	209	209	209	209	209	209	209	2 506	1 980	957
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		703	703	703	703	703	703	703	703	703	703	703	703	8 440	3 700	3 500
Planning and development														-	-	-
Road transport		703	703	703	703	703	703	703	703	703	703	703	703	8 440	3 700	3 500
Environmental protection														-	-	-
<b>Trading services</b>		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	14 939	6 084	2 179
Energy sources		144	144	144	144	144	144	144	144	144	144	144	144	1 726	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		95	95	95	95	95	95	95	95	95	95	95	95	1 138	-	-
Waste management		8	8	8	8	8	8	8	8	8	8	8	8	100	-	-
<b>Other</b>														-	-	-
<b>Total Capital Expenditure - Functional</b>	2	2 198	2 198	2 198	2 198	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	27 200	11 764	6 636
<b>Funded by:</b>																
National Government		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 811	3 998	2 696
Provincial Government		-	-	-	-	87	87	87	87	87	87	87	87	696	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (including allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)														-	-	-
Transfers recognised - capital		1 318	1 318	1 318	1 318	1 405	1 405	1 405	1 405	1 405	1 405	1 405	1 405	16 507	3 998	2 696
Borrowing														-	-	-
Internally generated funds		880	880	880	880	897	897	897	897	897	897	897	897	10 693	7 766	3 940
<b>Total Capital Funding</b>		2 198	2 198	2 198	2 198	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	27 200	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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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	543	502	537
Interest earned - external investments	362	362	362	362	362	362	362	362	362	362	362	363	4 350	3 945	3 845
Interest earned - outstanding debtors												-			
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
<b>Cash Receipts by Source</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>77 799</b>	<b>85 107</b>	<b>86 677</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 429	1 939	1 025	2 621	3 230	1 287	958	1 019	874	874	1 436	2 290	18 982	8 927	9 983
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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															
<b>Total Cash Receipts by Source</b>	<b>7 912</b>	<b>8 422</b>	<b>7 509</b>	<b>9 105</b>	<b>9 713</b>	<b>7 770</b>	<b>7 441</b>	<b>7 502</b>	<b>7 357</b>	<b>7 357</b>	<b>7 919</b>	<b>8 774</b>	<b>96 781</b>	<b>94 034</b>	<b>96 659</b>
<b>Cash Payments by Type</b>															
Employee related costs	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 863	34 348	34 974	37 422
Remuneration of councillors	284	284	284	284	284	284	284	284	284	284	284	284	3 404	3 581	3 767
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	728	728	728	728	728	728	728	728	728	728	728	728	8 734	11 235	7 983
Transfers and subsidies - other municipalities															
Transfers and subsidies - other															
Other expenditure	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 083	12 989	13 687	14 379
<b>Cash Payments by Type</b>	<b>6 482</b>	<b>6 482</b>	<b>6 482</b>	<b>6 482</b>	<b>6 482</b>	<b>6 482</b>	<b>6 482</b>	<b>6 482</b>	<b>6 482</b>	<b>6 482</b>	<b>6 482</b>	<b>6 484</b>	<b>77 790</b>	<b>84 118</b>	<b>85 851</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	2 198	2 198	2 198	2 198	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	27 200	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															
<b>Total Cash Payments by Type</b>	<b>8 684</b>	<b>8 684</b>	<b>8 684</b>	<b>8 684</b>	<b>8 788</b>	<b>8 788</b>	<b>8 788</b>	<b>8 788</b>	<b>8 788</b>	<b>8 788</b>	<b>8 788</b>	<b>8 789</b>	<b>105 041</b>	<b>95 937</b>	<b>92 545</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(772)</b>	<b>(262)</b>	<b>(1 176)</b>	<b>420</b>	<b>925</b>	<b>(1 018)</b>	<b>(1 347)</b>	<b>(1 285)</b>	<b>(1 431)</b>	<b>(1 431)</b>	<b>(869)</b>	<b>(15)</b>	<b>(8 260)</b>	<b>(1 903)</b>	<b>4 115</b>
Cash/cash equivalents at the month/year begin:	45 417	44 645	44 383	43 207	43 628	44 553	43 535	42 188	40 902	39 472	38 041	37 172	45 417	37 157	35 254
Cash/cash equivalents at the month/year end:	44 645	44 383	43 207	43 628	44 553	43 535	42 188	40 902	39 472	38 041	37 172	37 157	37 157	35 254	39 369



**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
<b>R thousand</b>	1									
<b>Computer Equipment</b>		(81)	-	1 353	200	865	865	250	-	-
Computer Equipment		(81)	-	1 353	200	865	865	250	-	-
<b>Furniture and Office Equipment</b>		-	-	112	-	-	-	220	-	-
Furniture and Office Equipment		-	-	112	-	-	-	220	-	-
<b>Machinery and Equipment</b>		(74)	-	16	100	150	150	4 123	-	-
Machinery and Equipment		(74)	-	16	100	150	150	4 123	-	-
<b>Transport Assets</b>		-	(0)	-	-	-	-	-	-	-
Transport Assets		-	(0)	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	(733)	3 673	12 080	6 185	8 851	8 851	6 853	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
<b>Computer Equipment</b>		81	-	-	-	-	-	-	-	-
Computer Equipment	1	81	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	2 355	2 355	-	-	-
Transport Assets		-	-	-	-	2 355	2 355	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing asset</b>	1	733	(3 673)	1 051	10 157	13 256	13 256	19 068	9 446	4 896
<b>Renewal of Existing Assets as % of total capex</b>		-8140755.6%	45915787.5%	8.0%	62.2%	60.0%	60.0%	70.1%	80.3%	73.8%
<b>Renewal of Existing Assets as % of deprecn"</b>		15.9%	-68.0%	19.6%	185.6%	242.2%	242.2%	331.8%	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
<b>R thousand</b>	1									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		29	13	18	20	20	20	35	37	40
Furniture and Office Equipment		29	13	18	20	20	20	35	37	40
<b>Machinery and Equipment</b>		1 755	1 875	3 302	1 931	1 741	1 741	1 833	1 948	2 082
Machinery and Equipment		1 755	1 875	3 302	1 931	1 741	1 741	1 833	1 948	2 082
<b>Transport Assets</b>		12	25	23	40	40	40	54	58	62
Transport Assets		12	25	23	40	40	40	54	58	62
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	12 791	14 690	16 944	15 603	17 200	17 200	17 210	18 706	19 820
<b>R&amp;M as a % of PPE</b>		8.4%	1179.9%	1360.9%	1264.8%	1381.6%	1381.6%	0.0%	1502.5%	1591.9%
<b>R&amp;M as % Operating Expenditure</b>		18.9%	20.5%	21.1%	19.6%	17.6%	17.6%	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
<b>Computer Equipment</b>		276	89	100	287	287	287	301	331	348
Computer Equipment		276	89	100	287	287	287	301	331	348
<b>Furniture and Office Equipment</b>		22	118	184	182	182	182	191	210	221
Furniture and Office Equipment		22	118	184	182	182	182	191	210	221
<b>Machinery and Equipment</b>		252	110	157	132	132	132	139	152	160
Machinery and Equipment		252	110	157	132	132	132	139	152	160
<b>Transport Assets</b>		-	419	484	558	558	558	586	645	677
Transport Assets		-	419	484	558	558	558	586	645	677
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	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
<b>R thousand</b>	1									
<b>Computer Equipment</b> Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b> Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b> Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b> Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b> Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b> Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b> Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	1 279	1 069	-
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.7%	9.1%	0.0%
<i>Upgrading of Existing Assets as % of deprecn"</i>		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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Director Finance		1 166	-	-				
Vote 3 - Director Corporate		-	-	-				
Vote 4 - Director Community		2 656	1 980	957				
Vote 5 - Director Technical Services		23 379	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>								
<b>Total Capital Expenditure</b>		<b>27 200</b>	<b>11 764</b>	<b>6 636</b>	-	-	-	-
<b>Future operational costs by vote</b>	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>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>27 200</b>	<b>11 764</b>	<b>6 636</b>	-	-	-	-

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:																	
List all capital projects grouped by Function																	
Electricity	Acquisitions	PC001001001005_633	Existing	economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Whole of the Municipality,Prince Albert	0	0	0	300	1 000	-	-	
Electricity	Electricity Infrastructure MV Networks Acquisitions	PC001001001008_641	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Klaarstroom,Leeu Gamka,Prince Albert	0	0	0	-	-	3 766	440	
Electricity	INEP - Grant	PC001002001008_567	New	An efficient, competitive and responsive economic infrastructure network	Growth		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		Other Assets	Operational Buildings	Whole of the Municipality,Prince Albert	0	0	0	2 204	2 952	696	-	
Finance	Nuwe Rekenaars	PC002003004_556	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		Whole of the Municipality	0	0	0	1 353	865	250	-	
Finance	Kantoor meubels	PC002003005_605	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		Whole of the Municipality,Leeu Gamka,Prince Albert	0	0	0	112	-	220	-	
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	-	-	250	-	
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	4 017	3 200	
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	-	-	200	500 500	
Roads	New Machinery	PC002003009_67	New		Growth			Machinery and Equipment	Whole of the Municipality,WC052 Prince Albert,Administrative or Head Office (Including Satellite Offices)	0	0	0	16	150	4 123	-	
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,Administrative or Head Office (Including Satellite Offices),Klaarstroom	0	0	0	124	300	300	-	
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	-	
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	-	2 774	2 506	1 980 957	
Storm Water Management	Storm water Drainage	PC001002007001_609	New	An efficient, competitive and responsive economic infrastructure network	Growth		Storm water Infrastructure	Drainage Collection	Whole of the Municipality,Prince Albert,Leeu Gamka	0	0	0	-	1 281	838	-	
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	0	666	5 569	8 696	-	
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	-	
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	-	-	1 279	1 069	
Parent Capital expenditure													4 475	16 497	27 200	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	16 497	27 200	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	3 128	3 227	3 177	3 384
	Administrative and Corporate Support	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	8 069	8 245	8 791	9 328
	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	14 020	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)	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	-	320	968	1 139	1 219
	Corporate Wide Strategic Planning (IDPs, LEDs)	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	1 088	1 137
	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	8	18	19	19
	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	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	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	885	1 076	1 085	1 170
	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	1 709	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	68	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	583	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	2 427	2 697	2 945	3 145

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	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	1 813	1 774	1 857	1 935
	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	31	30	35	35
	Finance	Accomodation	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 aarsroom, Lee u Ganka	0	0	2 070	2 173	2 107	2 233	2 389
	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	438	461	485
	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	785	825
	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	1 127	1 795	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	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	196	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	1 092	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	Accomodation	PO004001001007003_467	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Sanitation Infrastructure	Whole of the Municipality	0	0	423	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	676	767	757	809
	Solid Waste Removal	Maintenance - Machinery	PO001002002001009_565	Non-Infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	3 302	1 741	1 833	1 948	2 082
	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	19 332	3 233	3 426	3 601
	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

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
	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	6 733	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	1 753	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	3 834	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	Senior Management Salaries and AllowancesBonuses	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
	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
	<b>Parent Operational expenditure</b>												<b>79 160</b>	<b>94 007</b>	<b>84 418</b>	<b>91 424</b>	<b>93 627</b>
	<b>Entities:</b> <i>List all Operational projects grouped by Entity</i>																
	<b>Entity A</b> Water project A																
	<b>Entity B</b> Electricity project B																
	<b>Entity Operational expenditure</b>												<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operational expenditure</b>												<b>79 160</b>	<b>94 007</b>	<b>84 418</b>	<b>91 424</b>	<b>93 627</b>