## 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



 Date Created:
 2023/05/24 15:52

 mSCOA Version:
 6.7

 Template version:
 1.0.5

 Rules version:
 1.0.11.0

 Program version:
 1.0.11.0

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance	Gutoome	Gutoome	Guttoniic	Daager	Buager	rorcouot	outoomo	2020/24	11 2024/20	12 2020/20
Property rates	_	-	_	_	-	_	_	5 463	5 580	6 194
Service charges	24 316	27 806	30 552	33 451	46 666	46 666	_	37 632	41 777	45 163
Investment revenue	3 359	2 321	2 347	2 376	3 647	3 647	_	4 350	3 945	3 845
Transfer and subsidies - Operational	30 420	33 478	32 272	34 260	36 492	36 492	_	36 568	40 469	38 685
Other own revenue	6 419	7 972	11 650	4 564	4 838	4 838	_	4 713	4 817	5 072
Total Revenue (excluding capital transfers and contributions)	64 514	71 577	76 821	74 650	91 642	91 642	-	88 726	96 589	98 959
Employee costs	23 114	24 221	23 570	28 538	29 531	29 531	_	32 074	33 174	35 622
Remuneration of councillors	3 127	3 155	3 142	3 456	3 456	3 456	_	3 801	4 067	4 352
Depreciation and amortisation	4 618	5 403	5 363	5 474	5 474	5 474	_	5 748	6 322	6 639
Finance charges	674	722	1 940	449	449	449	_	301	322	345
Inventory consumed and bulk purchases	11 377	12 098	16 200	18 943	17 539	17 539	_	18 943	21 262	22 962
Transfers and subsidies	373	320	390	490	490	490	_	390	390	390
Other expenditure	24 540	25 621	29 611	22 269	40 651	490	_	27 469	30 732	28 527
Total Expenditure	67 823	71 540	80 216	79 618	97 590	97 590	-	88 725	96 269	98 836
Surplus/(Deficit)	(3 309)	38	(3 395)	(4 967)	(5 947)	(5 947)	_	00720	320	122
Transfers and subsidies - capital (monetary allocations)				` ′	` ′				8 927	9 983
Transfers and subsidies - capital (in-kind)	12 369	17 834	12 746	14 110	15 609	15 609	-	18 982	0 921	9 903
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 247	10 105
Share of Surplus/Deficit attributable to Associate	_	-	_	-	-	_	-	-	ı	-
Surplus/(Deficit) for the year	9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 247	10 105
Capital expenditure & funds sources	5040	(0.700)	10.101	10.010	04 ==0	04 ==0		00.505	44 = 04	
Capital expenditure	5 946	(2 766)	13 131	16 342	21 776	21 776	_	26 565	11 764	6 636
Transfers recognised - capital	5 697	(4 199)	11 165	12 142	14 598	14 598	-	16 507	3 998	2 696
Borrowing	-	-	-	-	-	-	-	-	_	_
Internally generated funds	249	1 433	1 966	4 200	7 178	7 178	_	10 058	7 766	3 940
Total sources of capital funds	5 946	(2 766)	13 131	16 342	21 776	21 776	ı	26 565	11 764	6 636
Financial position										
Total current assets	59 079	59 243	52 773	53 883	52 311	52 311	-	50 386	52 391	60 700
Total non current assets	167 103	184 706	191 156	209 081	207 608	207 608	_	228 425	233 867	233 864
Total current liabilities	50 531	45 126	35 473	37 307	35 473	35 473	_	35 473	35 473	35 473
Total non current liabilities	7 083	7 198	5 937	7 290	5 518	5 518	-	3 718	1 918	118
Community wealth/Equity	157 339	191 843	204 842	212 505	216 721	216 721	-	239 620	248 867	258 972
Cash flows	00.704	400.000	171 101	07.505	40.050	40.050		40.004	0.050	40.444
Net cash from (used) operating	30 731	169 226	171 161	27 585	42 850	42 850	_	18 991	9 650	10 444
Net cash from (used) investing	(10 186)	(17 896)	(12 781)	(16 342)	(21 926)	(21 926)	-	(26 565)	(11 764)	(6 636)
Net cash from (used) financing	- 00.544	454.000	-	-	-	-	-	(51)	(55)	(58)
Cash/cash equivalents at the year end	20 544	151 330	158 380	11 244	20 924	20 924	-	38 013	35 844	39 594
Cash backing/surplus reconciliation										
Cash and investments available	51 967	51 937	45 861	62 270	71 445	71 445	-	40 795	41 501	48 249
Application of cash and investments	18 632	(47 406)	(56 707)	(9 448)	(10 013)	(10 013)	-	(8 573)	(9 751)	(10 903)
Balance - surplus (shortfall)	33 335	99 343	102 568	71 718	81 459	81 459	_	49 368	51 252	59 152
Asset management										
Asset register summary (WDV)	165 729	167 921	174 371	192 296	190 562	190 562		211 380	216 821	216 818
Depreciation	4 618	5 403	5 363	5 474	5 474	5 474		5 748	6 322	6 639
Renewal and Upgrading of Existing Assets	733	(3 673)	1 051	10 157	13 075	13 075		21 097	10 514	4 896
Repairs and Maintenance	12 791	14 690	16 944	15 603	16 950	16 950		17 360	18 706	19 820
Free services										
Cost of Free Basic Services provided	4 712	5 042	6 702	5 967	5 409	5 409		6 305	6 695	7 250
Revenue cost of free services provided	15	15	15	15	15	15		75	78	85
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
				_		_		_	_	
Sanitation/sewerage:	-	-	-	-	-	-			_	_
Sanitation/sewerage: Energy: Refuse:	-	-	-	-	- - -	- -		-	-	-

WC052 Prince Albert - Table A2 Budgete	d Finan	cial Performa	nce (revenue	and expendi	ture by function	onal classifica	tion)			
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional									44.000	40.004
Governance and administration		26 207	37 011	35 066	34 287	37 590	37 590	43 507	44 638	46 331
Executive and council		21 828	28 612	2 455	24	27 960	27 960	29 488	30 896	31 923
Finance and administration		4 379	8 399	32 611	34 263	9 630	9 630	14 019	13 742	14 408
Internal audit		_	_	_	_	_	_			_
Community and public safety		5 301	6 516	10 027	3 770	4 358	4 358	4 115	6 912	3 969
Community and social services		5 288	2 604	2 687	2 383	2 293	2 293	2 417	2 393	2 449
Sport and recreation		13	3	12	12	312	312	18	19	21
Public safety		-	3 910	7 328	1 375	1 553	1 553	1 500	1 500	1 500
Housing		-	-	-	-	200	200	180	3 000	_
Health				_			_	_		
Economic and environmental services		3 473	1 066	1 865	1 343	2 552	2 552	2 258	1 128	1 154
Planning and development		625	34	50	56	1 042	1 042	756	716	734
Road transport		2 849	1 032	1 815	1 287	1 511	1 511	1 503	412	420
Environmental protection										
Trading services		41 902	44 818	42 610	49 360	62 750	62 750	57 827	52 838	57 487
Energy sources		16 719	16 683	19 123	20 926	21 101	21 101	21 613	25 372	27 968
Water management		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
Waste water management		5 187	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
Waste management		3 474	2 260	2 239	2 547	3 123	3 123	3 506	3 716	3 939
Other	4	-	-	_	-	-	_	-	-	-
Total Revenue - Functional	2	76 883	89 411	89 567	88 761	107 251	107 251	107 708	105 516	108 942
Expenditure - Functional										
Governance and administration		20 365	24 809	25 845	28 810	23 638	23 638	23 012	23 305	24 277
Executive and council		7 495	6 686	3 984	4 483	7 604	7 604	7 677	7 933	8 429
Finance and administration		12 871	18 122	21 861	24 327	16 034	16 034	15 335	15 372	15 848
Internal audit		-	-	_	-	-	-	_	-	_
Community and public safety		6 909	8 418	12 101	7 369	7 546	7 546	9 228	12 567	10 119
Community and social services		5 853	2 666	2 831	3 212	3 279	3 279	3 929	4 169	4 390
Sport and recreation		1 057	1 118	1 389	1 900	1 841	1 841	2 071	2 165	2 312
Public safety		-	4 634	7 881	2 257	2 226	2 226	3 048	3 233	3 417
Housing		-	-	-	-	200	200	180	3 000	_
Health		-	-	-	-	-	-	_	-	_
Economic and environmental services		16 044	9 779	10 539	9 287	19 096	19 096	20 308	20 564	21 671
Planning and development		5 531	572	706	106	8 613	8 613	9 222	9 625	10 210
Road transport		10 513	9 207	9 833	9 181	10 483	10 483	11 087	10 940	11 461
Environmental protection		-	-	-	-	-	-	-	-	_
Trading services		25 788	28 978	31 621	33 882	47 040	47 040	35 906	39 563	42 499
Energy sources		13 437	14 248	17 273	20 907	19 625	19 625	21 379	23 706	25 581
Water management		4 593	6 481	5 544	5 519	16 872	16 872	6 324	7 042	7 538
Waste water management		3 718	3 832	4 032	4 359	7 626	7 626	4 964	5 347	5 680
Waste management		4 040	4 418	4 772	3 097	2 917	2 917	3 240	3 468	3 700
Other	4	200	200	270	270	270	270	270	270	270
Total Expenditure - Functional	3	69 307	72 183	80 377	79 618	97 590	97 590	88 725	96 269	98 836
Surplus/(Deficit) for the year		7 576	17 228	9 190	9 143	9 661	9 661	18 983	9 247	10 105

WC052 Prince Albert - Table A2 Budgeted Financial Performance (rev	enue	and expendit	ure by function	onal classifica	ation)					
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Municipal governance and administration		26 207	37 011	35 066	34 287	37 590	37 590	43 507	44 638	46 331
Executive and council		21 828	28 612	2 455	24	27 960	27 960	29 488	30 896	31 923
Mayor and Council		432	2 330	2 455	24	27 960	27 960	29 488	30 896	31 923
Municipal Manager, Town Secretary and Chief Executive		21 396	26 282	-	-	- 0.000	-	-	- 40.740	- 44.400
Finance and administration		4 379	8 399	32 611	34 263	9 630	9 630	14 019	13 742	14 408
Administrative and Corporate Support		444	606	686	757	-	-	-	-	-
Asset Management		0.005	= =00	04.00=	00 500	0.000	0.000	44.040	40.740	44.400
Finance		3 935	7 792	31 925	33 506	9 630	9 630	14 019	13 742	14 408
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		5 301	6 516	10 027	3 770	4 358	4 358	4 115	6 912	3 969
Community and social services		5 288	2 604	2 687	2 383	2 293	2 293	2 417	2 393	2 449
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		23	45	21	21	21	21	20	20	20
Child Care Facilities										
Community Halls and Facilities		102	50	148	309	309	309	315	327	293
Consumer Protection										
Cultural Matters										
Disaster Management		5 053	617	354	100	10	10	6	6	7
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		110	1 892	2 164	1 952	1 952	1 952	2 076	2 040	2 129
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		13	3	12	12	312	312	18	19	21
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		13	3	12	12	312	312	18	19	21
Public safety		-	3 910	7 328	1 375	1 553	1 553	1 500	1 500	1 500
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		_	3 910	7 328	1 375	1 553	1 553	1 500	1 500	1 500
Pounds										
Housing		-	-	-	-	200	200	180	3 000	-
Housing		-	-	-	-	200	200	180	3 000	-
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Functional Classification Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Economic and environmental services		3 473	1 066	1 865	1 343	2 552	2 552	2 258	1 128	1 154
Planning and development		625	34	50	56	1 042	1 042	756	716	734
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		625	_	_	-	_	_	_	_	_
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		_	34	50	56	1 042	1 042	756	716	734
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		2 849	1 032	1 815	1 287	1 511	1 511	1 503	412	420
Public Transport		2 043	1 002	1 010	1 201	1011	1011	1 000	412	420
Road and Traffic Regulation										
		2 849	1 032	1 815	1 287	1 511	1 511	1 503	412	420
Roads		2 049	1 032	1 015	1 201	1 511	1511	1 503	412	420
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		41 902	44 818	42 610	49 360	62 750	62 750	57 827	52 838	57 487
Energy sources		16 719	16 683	19 123	20 926	21 101	21 101	21 613	25 372	27 968
Electricity		16 719	16 683	19 123	20 926	21 101	21 101	21 613	25 372	27 968
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
Water Treatment										
Water Distribution		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
Water Storage										
Waste water management		5 187	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
Public Toilets										
Sewerage		5 187	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
Storm Water Management										
Waste Water Treatment										
Waste management		3 474	2 260	2 239	2 547	3 123	3 123	3 506	3 716	3 939
Recycling										
Solid Waste Disposal (Landfill Sites)		2 715	1 952	1 885	2 176	2 753	2 753	3 080	3 265	3 461
Solid Waste Removal		759	308	354	370	370	370	426	451	478
Street Cleaning		. 00	300	30 1	3.0	3.0	3.0	120	.0.	
Other		_	-	-	_	-	-	_	-	_
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation	1									
Markets	1									
Tourism										
Total Revenue - Functional	2	76 883	89 411	89 567	88 761	107 251	107 251	107 708	105 516	108 942
rotal Nevenue - Full-Guorial		10 003	09 411	100 60	00 /01	107 231	101 251	107 708	100 516	100 942

WC052 Prince Albert - Table A2 Budgeted Financial Performance (rev	enue	and expendit	ture by function	onal classifica	ation)					
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure - Functional		00.005	04.000	05.045	00.040	00.000	00.000	00.040	00.005	04.077
Municipal governance and administration  Executive and council		20 365 7 495	24 809 6 686	<b>25 845</b> 3 984	28 810 4 483	<b>23 638</b> 7 604	23 638 7 604	23 012 7 677	23 305 7 933	<b>24 277</b> 8 429
Mayor and Council		5 047	3 984	3 984	4 483	7 604	7 604	7 677	7 933	8 429
Municipal Manager, Town Secretary and Chief Executive		2 448	2 702	3 304	4 400	7 004	7 004	7 077	7 955	0 423
Finance and administration		12 871	18 122	21 861	24 327	16 034	16 034	15 335	15 372	15 848
Administrative and Corporate Support		7 779	5 790	6 129	7 346	-	-	-	-	-
Asset Management										
Finance		5 037	12 483	15 732	16 981	16 034	16 034	15 335	15 372	15 848
Fleet Management										
Human Resources										
Information Technology		55	(151)	-	-	-	-	-	-	-
Legal Services										
Marketing, Customer Relations, Publicity and Media Co- Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		6 909	8 418	12 101	7 369	7 546	7 546	9 228	12 567	10 119
Community and social services		5 853	2 666	2 831	3 212	3 279	3 279	3 929	4 169	4 390
Aged Care										
Agricultural										
Animal Care and Diseases		_			40					
Cemeteries, Funeral Parlours and Crematoriums		5	-	-	10	0	0	0	0	0
Child Care Facilities		241	194	215	293	443	443	564	590	562
Community Halls and Facilities Consumer Protection		241	134	215	293	443	443	304	390	502
Cultural Matters										
Disaster Management		5 454	638	546	658	664	664	1 258	1 345	1 439
Education		0.01	000	0.0	000	551		1 200	10.0	
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		154	1 834	2 070	2 251	2 173	2 173	2 107	2 233	2 389
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's Sport and recreation		1 057	1 118	1 389	1 900	1 841	1 841	2 071	2 165	2 312
Beaches and Jetties		1037	1110	1 303	1 300	1 041	1 041	2071	2 103	2 312
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		1 057	1 118	1 389	1 900	1 841	1 841	2 071	2 165	2 312
Public safety		-	4 634	7 881	2 257	2 226	2 226	3 048	3 233	3 417
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals			4 634	7 881	2 257	2 226	2 226	3 048	3 233	3 417
Police Forces, Traffic and Street Parking Control		_	4 034	7 00 1	2 231	2 220	2 220	3 040	3 2 3 3	3417
Pounds Housing		_	-	-	-	200	200	180	3 000	-
Housing		_	_	-	_	200	200	180	3 000	_
Informal Settlements						200	200		2 300	
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Economic and environmental services	$\vdash$	16 044	Outcome 9 779	Outcome 10 539	Budget 9 287	Budget 19 096	Forecast 19 096	2023/24	2024/25	2023/26
Planning and development		5 531	572	706	106	8 613	8 613	9 222	9 625	10 210
Billboards		0001	0.2		.00	0 0.0	0.00	0 111	0 020	.02.0
Corporate Wide Strategic Planning (IDPs, LEDs)		5 531	523	656	50	202	202	644	646	688
Central City Improvement District		0001	020	000	00	202	202	011	0.0	000
Development Facilitation										
Economic Development/Planning		_	48	50	56	8 411	8 411	8 578	8 978	9 522
Regional Planning and Development			40	55	50	0 411	0411	0 010	0310	3 022
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		10 513	9 207	9 833	9 181	10 483	10 483	11 087	10 940	11 461
Public Transport		10010	3 201	3 000	3 101	10 400	10 400	11 001	10 340	11 401
Road and Traffic Regulation										
Roads		10 513	9 207	9 833	9 181	10 483	10 483	11 087	10 940	11 461
Taxi Ranks		10 010	3 201	3 000	3 101	10 400	10 400	11 007	10 340	11 401
Environmental protection		_	_	_	_	_	_	-	_	
Biodiversity and Landscape		_	_	_	_	_	_	_	_	
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		25 788	28 978	31 621	33 882	47 040	47 040	35 906	39 563	42 499
Energy sources		13 437	14 248	17 273	20 907	19 625	19 625	21 379	23 706	25 581
Electricity		13 437	14 248	17 273	20 907	19 625	19 625	21 379	23 706	25 581
		13 437	14 240	11 213	20 901	19 025	19 023	21 319	23 700	25 561
Street Lighting and Signal Systems										
Nonelectric Energy Water management		4 593	6 481	5 544	5 519	16 872	16 872	6 324	7 042	7 538
Water Treatment		4 000	0 401	0 044	0 013	10 012	10012	0 024	7 042	7 000
Water Distribution		4 593	6 481	5 544	5 519	16 872	16 872	6 324	7 042	7 538
Water Storage		4 333	0 401	3 344	3 313	10 072	10 072	0 324	7 042	7 330
Waste water management		3 718	3 832	4 032	4 359	7 626	7 626	4 964	5 347	5 680
Public Toilets		3710	3 032	4 032	4 339	7 020	7 020	4 304	3 347	3 660
		3 718	3 832	4 032	4 359	7 626	7 626	4 964	5 347	5 680
Sewerage		3710	3 032	4 032	4 339	7 020	7 020	4 304	5 547	5 000
Storm Water Management										
Waste Water Treatment Waste management		4 040	4 418	4 772	3 097	2 917	2 917	3 240	3 468	3 700
		4 040	4410	4112	3 091	2 911	2 911	3 240	3 400	3 700
Recycling Solid Waste Disposal (Landfill Sites)		2 376	2 966	2 114	697	722	722	563	611	651
		1 664	1 451	2 657	2 400	2 195	2 195	2 677	2 858	3 049
Solid Waste Removal		1 004	1451	2 007	2 400	2 195	2 195	2011	2 000	3 049
Street Cleaning		200	200	270	270	270	270	270	270	270
Other Abattoirs		200	200	270	2/0	270	2/0	2/0	2/0	2/0
Abattoirs Air Transport										
•										
Forestry										
Licensing and Regulation										
Markets		200	200	070	070	070	070	070	070	070
Tourism	1	200	200	270	270	270	270	270	270	270
Total Expenditure - Functional	3	69 307	72 183	80 377	79 618	97 590	97 590	88 725	96 269	98 836

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive and Council		21 828	29 104	27 382	26 970	27 960	27 960	29 488	30 896	31 923
Vote 2 - Director Finance		4 290	7 301	6 998	6 561	9 630	9 630	14 019	13 742	14 408
Vote 3 - Director Corporate		802	640	736	813	1 042	1 042	756	716	734
Vote 4 - Director Community		8 150	6 516	10 027	3 770	4 358	4 358	4 115	6 912	3 969
Vote 5 - Director Technical Services		41 813	45 850	44 425	50 647	64 261	64 261	59 330	53 250	57 907
Vote 6 -		-	_	_	-	-	-	_	-	_
Vote 7 -		-	_	_	-	-	_	-	-	-
Vote 8 -		-	_	_	-	-	_	-	-	-
Vote 9 -		-	-	-		-	-	-	-	-
Vote 10 -		-	_	_	-	-	-	-	_	_
Vote 11 -		-	_	_	-	-	-	-	_	_
Vote 12 -		-	_	_	-	-	-	-	_	_
Vote 13 -		-	_	_	-	-	_	_	_	_
Vote 14 -		-	_	_	-	-	_	_	_	_
Vote 15 -		-	_	_	-	-	_	_	_	_
Total Revenue by Vote	2	76 883	89 411	89 567	88 761	107 251	107 251	107 708	105 516	108 94
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		7 495	6 686	6 897	7 125	7 604	7 604	7 677	7 933	8 42
Vote 2 - Director Finance		12 841	12 333	12 819	14 339	16 034	16 034	15 335	15 372	15 84
Vote 3 - Director Corporate		6 147	6 361	6 835	7 452	8 613	8 613	9 222	9 625	10 21
Vote 4 - Director Community		9 816	8 618	12 371	7 639	7 816	7 816	9 498	12 837	10 38
Vote 5 - Director Technical Services		32 986	38 185	41 455	43 062	57 523	57 523	46 993	50 502	53 96
Vote 6 -		-	_	_	-	-	_	_	_	_
Vote 7 -		_	_	_	-	_	_	_	_	_
Vote 8 -		_	_	_	-	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_		-	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	69 284	72 183	80 377	79 618	97 590	97 590	88 725	96 269	98 83
Surplus/(Deficit) for the year	2	7 599	17 228	9 190	9 143	9 661	9 661	18 983	9 247	10 10

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

WC052 Prince Albert - Table A3 Budgeted  Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council		21 828 432	29 104 2 330	27 382 2 455	26 970 24	27 960 1 223	27 960 1 223	29 488 835	30 896 35	31 923 35
1.2 - Municipal Manager		21 396	26 774	24 927	26 946	26 738	26 738	28 653	30 861	31 888
Vote 2 - Director Finance		4 290	7 301	6 998	6 561	9 630	9 630	14 019	13 742	14 408
2.1 - Financial Services		9 002	7 301	6 998	6 561	9 630	9 630	14 079	13 805	14 479
Property Rates     Finance and Administration - Information Techn	nology	(4 712)	-	-	-	-	-	(60)	(63)	(70)
Vote 3 - Director Corporate		802	640	736	813	1 042	1 042	756	716	734
3.1 - Corporate Services 3.2 - IDP		713 -	606	686 -	757 -	986 -	986 -	680 -	640 -	658 -
3.3 - Strategic Services (CDW)		89	34	50	56	56	56	76	76	76
Vote 4 - Director Community 4.1 - Cemeteries		8 150 23	6 516 45	10 027 21	3 770 21	4 358 21	4 358 21	4 115 20	6 912 20	3 969 20
4.2 - Community Halls		102	50	148	309	309	309	315	327	293
4.3 - Disaster Management 4.4 - Library		830 2 958	617 1 892	354 2 164	100 1 952	10 1 952	10 1 952	6 2 076	6 2 040	7 2 129
4.5 - Library 4.6 - Sport and Recreation		13	3	12	12	312	312	18	19	21
4.7 - Housing 4.8 - Traffic Services		- 4 223	- 3 910	- 7 328	- 1 375	200 1 553	200 1 553	180 1 500	3 000 1 500	- 1 500
4.9 - Tourism		4 223	3910	7 320	1373	1 333	1 333	1 300	1 300	1 300
Vote 5 - Director Technical Services		41 813	45 850	44 425	50 647	64 261	64 261	59 330	53 250	57 907
5.1 - Public Works 5.2 - Electricity Services		0 16 719	1 032 16 683	1 815 19 123	1 287 20 926	1 511 21 101	1 511 21 101	1 503 21 613	412 25 372	420 27 968
5.3 - Water Services 5.4 - D Water Management - Water Storage		16 520	21 639	16 898	20 790	31 886	31 886	25 369	15 970	17 334
5.5 - Sewerage		5 098	4 236	4 349	5 096	6 640	6 640	7 339	7 779	8 246
5.6 - Storm Water Management     5.7 - Waste Management - Solid Waste Disposal Lai     5.8 - Refuse	ndfill S	2 715 759	1 952 308	1 885 354	2 176 370	2 753 370	2 753 370	3 080 426	3 265 451	3 461 478
Vote 6 -		-	-	_	-	-	-	-	-	_
Vote 7 -			_		-				-	
¥0(6 / -		_	_	-	_	_	-	_	-	-
Vote 8 -		-	_	-	-	-	_	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-

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

88 761

107 251

107 708

105 516

107 251

Vote 15 -

Total Revenue by Vote

2

76 883

89 411

89 567

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

Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
xpenditure by Vote	1	Outcome	Outcome	Outcome	buuget	Buaget	rorecast	2023/24	2024/23	2023/20
Vote 1 - Executive and Council		7 495	6 686	6 897	7 125	7 604	7 604	7 677	7 933	8 42
1.1 - Mayor and Council		5 047	3 984	3 984	4 483	4 616	4 616	4 785	5 094	5 41 3 01
1.2 - Municipal Manager		2 448	2 702	2 913	2 642	2 988	2 988	2 891	2 839	301
Vote 2 - Director Finance		12 841	12 333	12 819	14 339	16 034	16 034	15 335	15 372	15 84
2.1 - Financial Services 2.2 - Property Rates		12 786	12 483	12 808 11	14 339	16 034	16 034 –	15 335	15 372	15 84
2.3 - Finance and Administration - Information Techn	l ology	- 55	(151)	-		-	_	_	-	_
Vote 3 - Director Corporate		6 147	6 361	6 835	7 452	8 613	8 613	9 222	9 625	10 21
3.1 - Corporate Services		5 538	5 790	6 130	7 346	8 358	8 358	8 502	8 910	9 45
3.2 - IDP 3.3 - Strategic Services (CDW)		505 103	523 48	656 50	50 56	202 53	202 53	644 76	646 69	68i 69
3.3 - Strategic Services (CDVV)		103	40	50	50	55	55	10	09	0:
Vete 4. Bissets Community		0.040	0.040	40.074	7.000	7.040	7.040	0.400	40.007	40.200
Vote 4 - Director Community 4.1 - Cemeteries		9 816 5	8 618	12 371	7 <b>639</b>	7 816 0	7 816 0	9 498	12 837 0	10 389
4.2 - Community Halls		241	194	215	293	443	443	564	590	562
4.3 - Disaster Management		498	638	546	658	664	664	1 258	1 345	1 439
4.4 - Library 4.5 - Library		2 860	1 834	2 070	2 068 184	1 996 177	1 996 177	2 096 11	2 221 12	2 376 13
4.6 - Sport and Recreation		1 057	1 118	1 389	1 900	1 841	1 841	2 071	2 165	2 312
4.7 - Housing		4.050	- 4.024	7 004	- 0.057	200	200	180 3 048	3 000	- 3 417
4.8 - Traffic Services 4.9 - Tourism		4 956 200	4 634 200	7 881 270	2 257 270	2 226 270	2 226 270	270	3 233 270	270
Vote 5 - Director Technical Services		32 986	38 185	41 455	43 062	57 523	57 523	46 993	50 502	53 961
5.1 - Public Works 5.2 - Electricity Services		7 807 13 437	9 207 14 248	9 833 17 273	9 181 20 907	10 483 19 625	10 483 19 625	11 087 21 379	10 940 23 706	11 461 25 581
5.3 - Water Services		4 593	6 481	5 544	5 519	16 872	16 872	6 324	7 042	7 538
5.4 - D Water Management - Water Storage										
5.5 - Sewerage 5.6 - Storm Water Management		3 615	3 832	4 033	4 359	7 626	7 626	4 964	5 347	5 680
5.7 - Waste Management - Solid Waste Disposal Lan	l dfill Si	2 376	2 966	2 114	697	722	722	563	611	651
5.8 - Refuse		1 158	1 451	2 657	2 400	2 195	2 195	2 677	2 858	3 049
Vote 6 -		_	-	_	_	-	_	-	-	_
W . 7										
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		_	_	-	_	-	_	-	-	_
	1									

WC052 Prince Albert - Table A3 Budg  Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 10 -		-	-		-	_	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-		-	-	-	-
Vote 13 -		_	-	_	-	_	-	_	-	-
Vote 14 -		-	-		_	_	_		_	-
Voto 15										
Vote 15 -		_	_			_	_			-
Total Expenditure by Vote	2	69 284	72 183	80 377	79 618	97 590	97 590	88 725	96 269	98 836
Surplus/(Deficit) for the year	2	7 599	17 228	9 190	9 143	9 661	9 661	18 983	9 247	10 105

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	14 851	16 483	18 916	20 687	20 687	20 687	_	20 867	24 008	25 679
Service charges - Water	2	4 354	5 517	5 854	5 951	17 047	17 047	_	6 839	7 247	8 330
Service charges - Waste Water Management	2	5 060	5 552	3 897	4 636	6 179	6 179	_	6 847	7 257	7 693
Service charges - Waste Management	2	51	253	1 885	2 177	2 753	2 753	_	3 080	3 265	3 461
Sale of Goods and Rendering of Services	-	211	535	436	560	426	426	_	368	371	368
Agency services		218	281	286	120	300	300		260	260	260
Interest		210	201	-	120	-	300		-	200	200
Interest Interest earned from Receivables		902	1 503	1 731	1 799	1 799	1 799	-	2 013	2 134	2 341
		892						-			3 845
Interest earned from Current and Non Current Assets		3 359	2 321	2 347	2 376	3 647	3 647	-	4 350	3 945	3 645
Dividends		-		-	-	-		-	-	-	
Rent on Land		137	112	201	211	211	211	-	252	246	263
Rental from Fixed Assets		353	304	268	340	340	340	-	284	256	274
Licence and permits		-	-	-	-	-	-	-		-	-
Operational Revenue		46	42	36	61	290	290	-	58	58	58
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	5 463	5 580	6 194
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 936	3 509	6 910	1 107	1 105	1 105	-	1 105	1 105	1 105
Licences or permits		73	124	137	153	153	153	-	140	140	140
Transfer and subsidies - Operational		30 420	33 478	32 272	34 260	36 492	36 492	-	36 568	40 469	38 685
Interest		554	1 562	1 644	213	213	213	-	234	248	263
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-		-	_	-
Gains on disposal of Assets		-	-	-	-	-	-	_	-	_	-
Other Gains		-	-	-	-	-	-	_	-	_	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contril		64 514	71 577	76 821	74 650	91 642	91 642	-	88 726	96 589	98 959
Expenditure											
Employee related costs	2	23 114	24 221	23 570	28 538	29 531	29 531	-	32 074	33 174	35 622
Remuneration of councillors		3 127	3 155	3 142	3 456	3 456	3 456	-	3 801	4 067	4 352
Bulk purchases - electricity	2	11 377	12 098	15 796	18 404	17 000	17 000	-	18 315	20 641	22 300
Inventory consumed	8	-	-	403	539	539	539	-	628	621	662
Debt impairment	3	-	8 646	-	-	18 154	18 154	-	4 315	4 579	4 845
Depreciation and amortisation		4 618	5 403	5 363	5 474	5 474	5 474	-	5 748	6 322	6 639
Interest		674	722	1 940	449	449	449	-	301	322	345
Contracted services		6 249	6 581	7 837	6 848	7 638	7 638	-	8 695	11 015	7 763
Transfers and subsidies		373	320	390	490	490	490	-	390	390	390
Irrecoverable debts written off		8 664 9 572	896 9 648	10 972 10 353	4 160 11 261	1 985 12 874	1 985 12 874	-	1 302 13 157	1 380 13 758	1 463 14 456
Operational costs					11201	12 014	12 014	-	13 157	13 / 38	14 400
Losses on disposal of Assets Other Losses		55	(151)	449		-					
Total Expenditure		67 823	71 540	80 216	79 618	97 590	97 590		88 725	96 269	98 836
Surplus/(Deficit)	$\vdash$	(3 309)	38	(3 395)		(5 947)	(5 947)		00 723	320	122
Transfers and subsidies - capital (monetary	6	12 369	17 834	12 746	14 110	15 609	15 609		18 982	8 927	9 983
Transfers and subsidies - capital (in-kind)		12 309	17 034	12 /40	14 110	15 009	15 009	_	10 302	0 321	3 303
Surplus/(Deficit) after capital transfers &	6	0.060	47 070	0.254	0.442	0.664	0.664		40.000	0.247	40.405
contributions		9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 247	10 105
Income Tax		-	-	_	-	-	_	-	_	_	_
Surplus/(Deficit) after income tax		9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 247	10 105
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	_	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	_	-	-	_	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 247	10 105
Share of Surplus/Deficit attributable to Associate	7	_	-	-	-	-	-	_	-	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	9 060	17 872	9 351	9 143	9 661	9 661	-	18 983	9 247	10 105

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council Vote 2 - Director Finance		_	(526)	3 885	1 200	3 208	3 208	-	1 166	_	_
Vote 3 - Director Corporate		_	(320)	3 003	1 200	3 200	3 200	_	- 1100	_	_
Vote 4 - Director Community		904	1 488	1 436	2 382	3 532	3 532	_	2 806	1 980	957
Vote 5 - Director Technical Services		4 436	3 803	15 324	12 759	15 037	15 037	_	17 868	9 784	5 679
Vote 6 -		_	-	_	-	-	-	_	_	_	_
Vote 7 -		-	-	_	-	-	-	-	-	_	_
Vote 8 -		-	-	-	-	-	-	-	-	-	_
Vote 9 -		-	-	_	-	-	-	-	-	_	_
Vote 10 -		-	-	_	-	-	-	-	_	_	_
Vote 11 - Vote 12 -		-	-	-	-	-	-	-	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	5 340	4 765	20 644	16 342	21 776	21 776	_	21 839	11 764	6 636
Single-year expenditure to be appropriated											
Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	250	_	
Vote 2 - Director Finance	1	81	_	_	_	_	_	_	250	_	_
Vote 3 - Director Corporate	1	-	61	_	_	-	-	_	_	_	_
Vote 4 - Director Community		249	509	2 875	_	_	_	_	850	_	_
Vote 5 - Director Technical Services	1	275	3 242	2 287	-	-	-	_	3 626	_	_
Vote 6 -		_	_	_	_	_	_	_	_	_	_
Vote 7 -		-	-	_	-	-	-	-	-	_	-
Vote 8 -		-	-	-	-	-	-	-	-	-	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	_	_	_
Vote 11 - Vote 12 -		-	-	-	-	-	-	-	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		9 897	_	1 552	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		10 503	3 811	6 714	_	-	_	_	4 726	_	_
Total Capital Expenditure - Vote		15 843	8 576	27 358	16 342	21 776	21 776	_	26 565	11 764	6 636
Capital Expenditure - Functional											
Governance and administration		81	(15 936)	3 574	1 200	3 208	3 208	_	1 416	_	_
Executive and council		_	_	_	_	-	-	_	250	-	_
Finance and administration		81	(15 936)	3 574	1 200	3 208	3 208	-	1 166	-	_
Internal audit											
Community and public safety		1 154	2 153	70	2 382	3 532	3 532	-	3 656	1 980	957
Community and social services		249	666	39	200	809	809	-	250		
Sport and recreation		904	1 488	-	2 182	2 443	2 443	-	3 156	1 980	957
Public safety		-	-	32	-	280	280	_	250	_	_
Housing Health											
Economic and environmental services		180	3 995	8 212	3 204	4 204	4 204	-	7 255	3 700	3 500
Planning and development	1	100	3 333	0212	3 204	7 204	7 204		7 200	3 100	3 330
Road transport	1	180	3 995	8 212	3 204	4 204	4 204	_	7 255	3 700	3 500
Environmental protection											
Trading services	1	4 531	7 022	1 274	9 556	10 833	10 833	-	14 239	6 084	2 179
Energy sources	1	854	-	-	800	952	952	-	726	5 015	2 179
Water management		1 259	3 073	865	6 569	6 569	6 569	-	11 975	1 069	-
Waste water management	1	2 418	2 563	409	2 087	3 211	3 211	-	1 438	-	-
Waste management  Other	1	-	1 386	-	100	100	100	-	100	_	-
Total Capital Expenditure - Functional	3	5 946	(2 766)	13 131	16 342	21 776	21 776	_	26 565	11 764	6 636
	١	3 940	(2 / 00)	13 137	10 342	21110	21110		20 303	11/04	0 030
Funded by:	1										
National Government		4 317	679	8 196	12 142	12 142	12 142	-	15 811	3 998	2 696
Provincial Government District Municipality	1	1 379	(2 737)	2 130 839	-	2 457	2 457	-	696	_	_
ransiers and subsidies - capital (monetary	1	-	(2 142)	039	_	_	_	_	_	_	_
allocations) (Nat / Prov Departm Agencies,	1										
Households, Non-profit institutions, Private	1										
Enterprises, Public Corpoarations, Higher Educ	1										
Leading Control	1										
Institutions)							-				
Institutions) Transfers recognised - capital	4	5 697	(4 199)	11 165	12 142	14 598	14 598	-	16 507	3 998	2 696
Transfers recognised - capital Borrowing	4 6		,					-			
Transfers recognised - capital		5 697 249	(4 199) 1 433 (2 766)	11 165 1 966	12 142 4 200 16 342	14 598 7 178 21 776	7 178 21 776	-	16 507 10 058 26 565	7 766 11 764	2 696 3 940 6 636

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

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

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

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

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

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

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

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

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

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

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

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets		E4 00E	54.007	45.004	00.070	=, ,,,			10 705		40.040
Cash and cash equivalents		51 967	51 937	45 861	62 270	71 445	71 445	-	40 795	41 501	48 249
Trade and other receivables from exchange transactions	1	3 078	2 473	2 826	(11 962)	(22 321)	(22 321)	_	2 182	2 172	2 390
Receivables from non-exchange transactions	1	31	31	90	31	(310)	(310)	_	3 912	5 221	6 564
Current portion of non-current receivables		-	-	-	-	- 4 405	- 4 405	-	- 4.405	-	-
Inventory	2	1 809	1 742	1 684	483	1 185	1 185	-	1 185	1 185	1 185
VAT	ı	1 128	1 894 1 167	1 152	1 894	1 152 1 160	1 152 1 160	-	1 152	1 152	1 152
Other current assets Total current assets		1 066 59 079	59 243	1 160 52 773	1 167 53 883	52 311	52 311	<u>-</u>	1 160 50 386	1 160 52 391	1 160 60 700
	-	39 079	39 243	52 113	33 003	52 311	52 311		30 300	52 391	60 700
Non current assets							_				
Investments		- 42.040	42.040	42.005	42.500	- 42 500		-	42.704	40.704	40.770
Investment property		13 619	13 612	13 605	13 599	13 599	13 599	-	13 791	13 784	13 776
Property, plant and equipment	3	152 237	169 706	176 189	194 154	192 673	192 673	-	213 325	218 805	218 841
Biological assets		_	_	_	_	_	_	_	_	_	_
Living and non-living resources									-		
Heritage assets		1 119	1 245	1 245	1 234	1 245	1 245	-	1 245	1 245	1 245
Intangible assets		128	143	117	94	91	91	-	64	34	2
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		167 103	184 706	191 156	209 081	207 608	207 608	-	228 425	233 867	233 864
TOTAL ASSETS		226 182	243 950	243 928	262 964	259 919	259 919	-	278 812	286 258	294 564
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	92	98	92	98	98	-	98	98	98
Consumer deposits		524	589	648	589	648	648	-	648	648	648
Trade and other payables from exchange transactions	4	5 637	10 639	4 345	2 819	4 345	4 345	-	4 345	4 345	4 345
Trade and other payables from non-exchange transactions	5	18 022	6 747	3 472	6 747	3 472	3 472	-	3 472	3 472	3 472
Provision		24 033	24 330	24 094	24 330	24 094	24 094	-	24 094	24 094	24 094
VAT		1 968	2 392	2 525	2 392	2 525	2 525	-	2 525	2 525	2 525
Other current liabilities		348	338	290	338	290	290	_	290	290	290
Total current liabilities		50 531	45 126	35 473	37 307	35 473	35 473	-	35 473	35 473	35 473
Non current liabilities											
Financial liabilities	6	-	-	43	141	43	43	-	43	43	43
Provision	7	1 263	1 346	1 309	1 346	1 309	1 309	-	1 309	1 309	1 309
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		5 820	5 852	4 585	5 802	4 166	4 166	-	2 366	566	(1 234)
Total non current liabilities		7 083	7 198	5 937	7 290	5 518	5 518	-	3 718	1 918	118
TOTAL LIABILITIES		57 614	52 324	41 410	44 597	40 991	40 991	-	39 191	37 391	35 591
NET ASSETS		168 568	191 625	202 518	218 367	218 927	218 927	-	239 620	248 867	258 972
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	146 839	181 343	194 342	202 005	206 221	206 221	-	229 120	238 367	248 472
Reserves and funds	9	10 500	10 500	10 500	10 500	10 500	10 500	-	10 500	10 500	10 500
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	157 339	191 843	204 842	212 505	216 721	216 721	_	239 620	248 867	258 972

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES						Ü					
Receipts											
Property rates		9	202	496	5 798	5 395	5 395	-	5 187	5 298	5 880
Service charges		8 872	13 069	29 086	39 417	52 075	52 075	-	32 410	36 149	38 988
Other revenue		483	122 744	131 352	2 552	2 826	2 826	_	1 476	1 446	1 478
Transfers and Subsidies - Operational	1	21 366	7 899	41 292	32 060	34 790	34 790	_	34 368	38 269	36 485
Transfers and Subsidies - Capital	1	_	_	_	14 110	15 110	15 110	_	18 982	8 927	9 983
Interest		_	-	2 347	2 376	3 647	3 647	_	4 350	3 945	3 845
Dividends									_	_	_
Payments											
Suppliers and employees		-	25 312	(33 412)	(68 729)	(70 994)	(70 994)	-	(77 782)	(84 384)	(86 216)
Interest					` 1	`	·				` -
Transfers and Subsidies	1								_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 731	169 226	171 161	27 585	42 850	42 850	_	18 991	9 650	10 444
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									_	_	_
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(10 186)	(17 896)	(12 781)	(16 342)	(21 926)	(21 926)	_	(26 565)	(11 764)	(6 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 186)	(17 896)	(12 781)	(16 342)	(21 926)	(21 926)	_	(26 565)	, ,	(6 636)
, ,		(10 101)	(,	()	(1001.5)	(=: ===,	(=:,		(=====)	(*****,	(0.000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	_	-
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits									-	_	-
Payments											
Repayment of borrowing	1	-	-	-	-	-	-	_	(51)	, ,	(58)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(51)	(55)	(58)
NET INCREASE/ (DECREASE) IN CASH HELD		20 544	151 330	158 380	11 244	20 924	20 924	_	(7 625)	(2 169)	3 750
Cash/cash equivalents at the year begin:	2								45 638	38 013	35 844
Cash/cash equivalents at the year end:	2	20 544	151 330	158 380	11 244	20 924	20 924	_	38 013	35 844	39 594

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

WC052 Prince Albert - Table A8 Cash bac	kea r	eserves/accur	nuiated surpi	us reconcilia	tion						
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	20 544	151 330	158 380	11 244	20 924	20 924	-	38 013	35 844	39 594
Other current investments > 90 days		31 422	(99 393)	(112 519)	51 026	50 522	50 522	-	2 782	5 657	8 655
Non current Investments	1	-	-	-	_	-	-	-	_	-	_
Cash and investments available:		51 967	51 937	45 861	62 270	71 445	71 445	-	40 795	41 501	48 249
Application of cash and investments											
Unspend conditional grants		18 022	6 747	3 472	6 747	3 472	3 472	-	3 472	3 472	3 472
Unspent borrowing		-	-	-	-	-	- 1		_	-	_
Statutory requirements	2										
Other working capital requirements	3	611	(54 153)	(60 180)	(16 196)	(13 486)	(13 486)	-	(12 046)	(13 224)	(14 376)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		18 632	(47 406)	(56 707)	(9 448)	(10 013)	(10 013)	-	(8 573)	(9 751)	(10 903)
Surplus(shortfall)		33 335	99 343	102 568	71 718	81 459	81 459	-	49 368	51 252	59 152

Living Resources

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSET REGISTER SUMMARY - PPE (WDV)	5	165 729	167 921	174 371	192 296	190 562	190 562	211 380	216 821	216 818
Roads Infrastructure		14 082	15 585	22 688	24 498	25 444	25 444	31 202	33 416	35 381
Storm water Infrastructure		10 122	10 656	10 253	11 351	11 216	11 216	11 720	11 353	10 967
Electrical Infrastructure		11 204	10 276	8 919	10 166	9 492	9 492	9 821	14 400	16 120
Water Supply Infrastructure		40 309	42 336	40 985	47 572	46 143	46 143	56 635	56 073	54 361
Sanitation Infrastructure Solid Waste Infrastructure		37 371	34 150	34 757	33 241	34 053	34 053	33 599 1 949	32 440	31 223 1 901
Rail Infrastructure		4 337	2 984	1 741	2 355	1 721	1 721	1 949	1 926	1 901
Coastal Infrastructure		_	_		_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		117 425	115 986	119 343	129 183	128 069	128 069	144 927	149 608	149 953
Community Assets		24 329	25 335	24 971	27 782	27 410	27 410	30 113	31 870	32 592
Heritage Assets		1 119	1 245	1 245	1 234	1 245	1 245	1 245	1 245	1 245
Investment properties		13 619	13 612	13 605	13 599	13 599	13 599	13 791	13 784	13 776
Other Assets		2 033		4 734	6 794	6 606	6 606	6 867	6 119	5 309
Biological or Cultivated Assets		2 033	2 632	4 / 34	6 /94 -	0 000	0 000	0 007	0119	5 308
· · · · · · · · · · · · · · · · · · ·										
Intangible Assets		128	143	117	94	91	91	64	34	2
Computer Equipment		580	628	1 895	2 763	2 760	2 760	3 010	3 010	3 010
Furniture and Office Equipment		462	840	777	773	595	595	624	414	193
Machinery and Equipment		846	793	1 338	1 038	1 488	1 488	1 688	1 688	1 688
Transport Assets		4 779	5 764	5 402	8 094	7 757	7 757	8 107	8 107	8 107
Land		410	943	943	943	943	943	943	943	943
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	_	_	-
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	165 729	167 921	174 371	192 296	190 562	190 562	211 380	216 821	216 818
EXPENDITURE OTHER ITEMS	+	17 409	20 092	22 307	21 076	22 424	22 424	23 107	25 029	26 458
Depreciation	7	4 618	5 403	5 363	5 474	5 474	5 474	5 748	6 322	6 639
Repairs and Maintenance by Asset Class	3	12 791	14 690	16 944	15 603	16 950	16 950	17 360	18 706	19 820
Roads Infrastructure		6 100	6 607	6 569	6 514	7 699	7 699	6 826	7 484	7 788
Storm water Infrastructure		-	-	-	-	-	-	-	_	_
Electrical Infrastructure		720	923	883	1 005	1 020	1 020	1 241	1 101	1 188
Water Supply Infrastructure		2 292	3 113	3 954	3 514	3 850	3 850	4 037	4 580	4 915
Sanitation Infrastructure		1 144	1 382	1 434	1 718	1 719	1 719	2 402	2 572	2 755
Solid Waste Infrastructure		464	505	480	701	701	701	767	757	809
Rail Infrastructure		-	-	-	-	-	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	_	-	-	-
Infrastructure		10 720	12 530	13 320	13 452	14 990	14 990	15 274	16 493	17 454
Community Facilities		5	-	-	10	-	-	6	-	-
Sport and Recreation Facilities		-	-	-	-	-		-	-	-
Community Assets		5		_	10	_	_	6	_	_
Heritage Assets Revenue Generating		_		-	-	-	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_		_	_	_	_
Operational Buildings		269	248	281	150	150	150	158	169	181
Housing		-	-	-	-	-	-	-	-	-
Other Assets		269	248	281	150	150	150	158	169	181
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	_	_	_	_	_	-	_	-
Intangible Assets		-	-	-	-	1	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		29	13	18	20	20	20	35	37	40
Machinery and Equipment		1 755	1 875	3 302	1 931	1 751	1 751	1 833	1 948	2 082
Transport Assets		12	25	23	40	40	40	54	58	62
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	17 409	20 092	22 307	21 076	22 424	22 424	23 107	25 029	26 458
Renewal and upgrading of Existing Assets as % of total capex		-8140755.6%	45915787.5%	8.0%	62.2%	59.6%	59.6%	79.4%	89.4%	73.8%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		15.9%	-68.0%	6.0% 19.6%	185.6%	238.9%	238.9%	79.4% 367.1%	166.3%	73.8%
	- 1		-00.070	13.070	100.070	200.0/0	200.0/0	501.170	100.070	
R&M as a % of PPE		8.4%	8.7%	9.6%	8.0%	8.8%	8.8%	0.0%	8.8%	9.1%

WC052 Prince Albert - Table A10 Basic service delivery measurement			I		Т			1		Ī
Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets  Water:	1									
Piped water inside dwelling		-	-	_	-	-	-	-	-	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	1 1	-	-	-	-	-	-	_	-
Other water supply (< min.service level)	4	-	_	_	_	_	_	_	_	_
No water supply  Below Minimum Service Level sub-total		-	-	_	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	_	-
Flush toilet (with septic tank) Chemical toilet		-	_	_	_	_	_	_	_	-
Pit toilet (ventilated)  Other trillet previsions (5 min contino level)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)  No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	_	-	-	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		-	-	_	-	-	-	-	_	_
Minimum Service Level and Above sub-total Electricity (< min.service level)			-		-	_	-	_	_	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources  Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week  Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	_	-
Removed less frequently than once a week		-	-	_	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	-	-	-	-	_	-
Other rubbish disposal		-	_	_	-	_	_	_	_	-
No rubbish disposal  Below Minimum Service Level sub-total		-	-	-			-	-	-	-
Total number of households	5	-	-	-	-	_	_	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)					-	-	-	_	_	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements  Cost of Free Basic Services provided - Formal Settlements (R'000)	H	-	-	-	_	-	-	_	-	-
Water (6 kilolitres per indigent household per month)		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)  Electricity/other energy (50kwh per indigent household per month)		- 866	- 1 035	1 974 1 692	2 258 1 017	1 821 1 017	1 821 1 017	2 180 1 154	2 311 1 234	2 450 1 321
Refuse (removed once a week for indigent households)		2 664	2 778	1 198	1 371	1 250	1 250	1 499	1 589	1 684
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	4 712	- 5 042	6 702	- 5 967	5 409	5 409	6 305	6 695	7 250
Highest level of free service provided per household				0.32		0.30	5 .55	2 300	2 230	. 200
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in		15	15	15	15	15	15	15	15	15
excess of section 17 of MPRA)		-	-	-	-	-	-	60	63	70
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	_	-	_	-	-	_	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		15	15	15	15	15	15	75	78	85

WC052 Prince Albert - Supporting Table SA1 Supporting	ngin	g detail to bu	agetea rinan	ciai Performa	nce <sup>-</sup>				1 .		
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates									5 523	5 643	6 26
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)											70
Net Property Rates		-		-	-		-	-	5 463	63 5 580	70 6 194
									0 400	0 000	0 134
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity	٠	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		10 7 17	17 010	20 003	21700	21700	21700		22 021	20 242	21 00
indigent household per month)											
Less Cost of Free Basis Services (50 kwn per indigent											
household per month)		866	1 035	1 692	1 017	1 017	1 017		1 154	1 234	1 321
Net Service charges - Electricity		14 851	16 483	18 916	20 687	20 687	20 687	-	20 867	24 008	25 679
Service charges - Water	6										
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per		5 536	6 746	7 691	7 273	18 368	18 368		8 311	8 808	10 12
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		1 182	1 229	1 838	1 322	1 322	1 322		1 472	1 561	1 795
Net Service charges - Water		4 354	5 517	5 854	5 951	17 047	17 047	-	6 839	7 247	8 330
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		5 060	5 552	5 871	6 894	8 000	8 000		9 027	9 569	10 143
Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation											
service to indigent households)		_	_	1 974	2 258	1 821	1 821		2 180	2 311	2 450
Net Service charges - Waste Water Management		5 060	5 552	3 897	4 636	6 179	6 179	-	6 847	7 257	7 693
-	6										
Service charges - Waste Management Total refuse removal revenue	0	2 715	3 031	3 084	3 547	4 003	4 003		4 579	4 854	5 145
Total landfill revenue		2715	3 03 1	3 004	3 347	4 003	4 003	_	4 57 9	4 004	0 140
Less Revenue Foregone (In excess of one removal a											
week to indigent households)											
Less Cost of Free Basis Services (removed once a		0.004	0.770	4.400	4 074	4.050	4.050		4 400	4.500	4.004
week to indigent households)		2 664 <b>51</b>	2 778 <b>253</b>	1 198 1 885	1 371 <b>2 177</b>	1 250 2 753	1 250 2 753	_	1 499 3 080	1 589 3 265	1 684 3 461
Net Service charges - Waste Management		31	200	1 000	21//	2 / 53	2 / 53	_	3 000	3 203	3 401
EXPENDITURE ITEMS:											
Employee related costs	,	45.050	40 774	47.400	40.705	04.000	04.000		00 700	04.004	00,000
Basic Salaries and Wages Pension and UIF Contributions	2	15 652 1 935	16 771 2 097	17 402 2 234	19 795 2 921	21 003 2 888	21 003 2 888	-	23 796 3 480	24 391 3 724	26 098 3 985
Medical Aid Contributions		618	637	589	1 120	798	798	_	1 156	1 237	1 324
Overtime		869	1 009	1 160	1 133	1 424	1 424	_	1 488	1 592	1 704
Performance Bonus		1 175	1 009	1 135	1 582	1 531	1 531	-	2 098	2 045	2 188
Motor Vehicle Allowance		316	277	213	386	378	378	-	386	413	442
Cellphone Allowance		180	183	186	233	281	281	-	274	293	313
Housing Allowances		97	111	60	64	85	85	-	118	127	135
Other benefits and allowances		706 404	756	799	854 366	875 321	875 321	-	919	983	1 052
Payments in lieu of leave Long service awards		404	396	350	373	366	321	-	157	168	180
Post-retirement benefit obligations	4	1 161	975	(558)	(290)	(419)	(419)	_	(1 800)	(1 800)	(1 800
Entertainment		01	310	(300)	(200)	(713)	(713)		(. 500)	(. 300)	,, 000
Scarcity											
Acting and post related allowance											
In kind benefits			21.5						20.57		
sub-total Less: Employees costs capitalised to PPE	5	23 114	24 221	23 570	28 538	29 531	29 531	-	32 074	33 174	35 622

WC052 Prince Albert - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' 2023/24 Medium Term Revenue & Expenditure Current Year 2022/23 Description Audited Audited Audited Full Year Budget Year 2023/24 Budget Year +1 Budget Year +2 2025/26 Original Budget Pre-audit Adjusted 2024/25 Depreciation and amortisation Depreciation of Property, Plant & Equipment 4 618 5 337 5 448 5 448 5 379 5 448 5 720 6 292 6 607 Capital asset impairment 4 618 5 403 5 363 6 322 6 639 Total Depreciation and amortisation Bulk purchases - electricity 11 377 12 098 15 796 18 404 17 000 17 000 18 315 20 641 22 300 Electricity bulk purchases Total bulk purchases Transfers and grants Cash transfers and grants 200 320 390 490 490 490 390 390 390 Non-cash transfers and grants 173 Total transfers and grants 373 320 390 490 490 490 390 390 390 Contracted Services 961 1 015 1 030 1 180 1 180 1 175 1 098 1 172 Outsourced Services Consultants and Professional Services 2 907 3 244 4 778 3 670 3 670 4 784 4 184 5 733 11 015 2 645 7 763 Contractors 2 322 6 581 2 348 7 837 2 295 6 848 2 789 7 638 2 789 7 638 6 249 8 695 Total contracted services erational Costs Collection costs 368 395 395 370 450 450 450 482 515 Contributions to 'other' provisions Audit fees 3 062 2 652 2 404 3 300 3 300 3 300 3 300 3 300 3 300 9 572 9 648 10 353 11 261 12 874 12 874 otal Operational Costs 13 157 13 758 14 456 Repairs and Maintenance by Expenditure Item 10 604 6 720 7 689 8 870 9 517 9 517 9 262 9 9 1 0 Employee related costs 7 963 Inventory Consumed (Project Maintenance) 454 545 418 391 391 391 501 489 525 3 102 1 841 2 936 2 142 2 450 Contracted Services 2 845 2 460 2 450 2 851 3 104 3 037 Total Repairs and Maintenance Expenditure 12 117 13 751 14 181 15 529 15 529 16 037 17 259 18 295 Inventory Consumed Inventory Consumed - Water

403

403

Inventory Consumed - Other

Total Inventory Consumed & Other Material

539

539

539

539

539

539

-

628

628

621

621

662

662

Description Re	Ex	Vote 1 - cecutive and Council	Vote 2 - Director Finance	Vote 3 - Director Corporate	Vote 4 - Director Community	Vote 5 - Director Technical	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand 1	,					Services											
levenue	+																
Exchange Revenue					_	20 867	_										20 8
Service charges - Electricity		-	-	-		6 839	_	-	_	-	_	-	-	-	_	-	
Service charges - Water		-	-	-	-	6 847	_	_	_	-	_	-	-	_	_	-	6 8 6 8
Service charges - Waste Water Management		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		-	-	-	-	3 080	-	-	-	-	-	-	-	-	-	-	3 0
Sale of Goods and Rendering of Services		-	23	302	44 260		-	-	-	-	-	-		-	-	-	3
Agency services Interest		-	-	-	260	-	_	_	_	-	_	-	_	_	_	_	4
						0.040											
Interest earned from Receivables		-	-	-	-	2 013	-	-	-	-	-	-	-	-	-	-	21
Interest earned from Current and Non Current Assets		-	4 350	-	-	-	-	-	-	-	-	-	-	-	-	-	4:
Dividends																	
Rent on Land		-	-	252	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	-	119	165	-	-	-	-	-	-	-	-	-	-	-	:
Licence and permits																	
Operational Revenue		-	50	8	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue																	
Property rates		-	5 463	-	-	-	-	-	-	-	-	-	-	-	-	-	5 4
Surcharges and Taxes																	
Fines, penalties and forfeits		-	-	-	1 105	-	-	-	-	-	-	-	-	-	-	-	1
Licences or permits		-	-	-	140	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		28 688	3 900	76	2 401	1 503	-	-	-	-	-	-	-	-	-	-	36
Interest		-	234	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution	ion	28 688	14 019	756	4 115	41 148	-	-	-	-	-	-	-	-	-	-	88
Expenditure																	
Employee related costs		2 048	4 560	6 217	6 561	12 687	-	-	-	-	-	-	-	-	-	-	32 0
Remuneration of councillors		3 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Bulk purchases - electricity		-	-	-	-	18 315	-	_	_	-	-	-	_	-	-	-	18 :
Inventory consumed		-	40	18	75	495	_	_	_	_	_	-	_	-	-	-	
Debt impairment		_		_	500	3 815	_	_	_	_	_	_	_	_	_	_	4
Depreciation and amortisation		35	488	101	648	4 476	_	_	_	_	_	-	_	-	-	-	5
Interest		_	_	6	15	280	_	_	_	_	_	_	_	_	_	_	
Contracted services		900	3 825	249	691	3 030	_	_	_	_	_	_	_	_	_	_	8
Transfers and subsidies		120	-	_	270	-	_	_	_	_	_	_	_	_	_	_	
Irrecoverable debts written off		-	1 302	_	_	_	_	_	_	_	_	_	_	_	_	_	1
Operational costs		773	5 121	2 630	739	3 895	_	_	_	_	_	_	_	_	_	_	13
Losses on disposal of Assets		-	-		-	_	_	_	_	_	_	_	_	_	_	_	
Other Losses																	
Total Expenditure		7 677	15 335	9 222	9 498	46 993	-	-	-	-	-	-	-	-	-	-	88
Surplus/(Deficit)	-	21 011	(1 316)	(8 466)	(5 383)	(5 845)	_	_	_	_	_	_	_	-	-	-	<b></b>
Transfers and subsidies - capital (monetary		2.071	(. 510)	(001-00)	(5 500)	(5.040)						_					
allocations)		800	-	-	-	18 182	-	-	-	-	-	-	-	-	-	-	18
Transfers and subsidies - capital (in-kind)																	
surplus/(Deficit) after capital transfers & ontributions		21 811	(1 316)	(8 466)	(5 383)	12 337	-	-	-	-	-	-	-	-	-	-	18

WC052 Prince Albert - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2023/24 Medium Term Revenue & Expenditure 2019/20 2020/21 2021/22 Current Year 2022/23 Description Audited Audited Audited Adjusted Full Year Pre-audit Budget Year Budget Year +1 Budget Year +2 Original Budget R thousand ade and other receivables from exchange transactions Electricity 2 270 2 230 1.559 2 157 543 543 2 775 4.078 5.472 Water 6 170 8 322 17 289 7 000 15 968 15 968 31 240 33 575 36 260 2 082 2 762 2 762 2 624 3 453 4 012 6 186 6 981 7 825 5 173 2 484 3 328 3 684 (6 084 (16 271 (18 151 (20 114 oss: Trade and other receivables from exchange transactions 17 492 22 505 32 728 8 071 25 335 25 335 35 900 39 968 44 531 ss: Impairment for debt (14 414) (20 033) (29 902) (20 033) (47 656) (47 656) (33 718) (37 796) (42 141 Impairment for Electricity (1 080) (1 344 (712) (1 344) (996) (996) (1 010 (1 343) (1 699 (17 205) (29 705) (20 773) (22 747 (5 895) (8 769 (8 769 (29 705) (18 929) Impairment for Water (4 332) (4 877) (4 877 (5 120) (5 956) (4 144 (5 324 (6 460 (5 324) (10 885) (10 885) (7 465) (8 530) (9 660 (1 194 Impairment for other trade receivalbes from exchange transactions (582 (954 (1 194 (954 (1 194) (1 194 (1 194 (1 194 otal net Trade and other receivables from Exchange Transactions 3 078 2 473 2 826 (11 962) (22 321) (22 321) 2 182 2 172 2 390 eceivables from non-exchange transactions (1.852) (1 852 (1 852 Less: Impairment of Property rates et Property rates 2 832 3 151 3 504 38 989 45 570 38 989 45 570 45 570 35 589 Other receivables from non-exchange transactions 46 560 47 550 48 540 (38 958) (45 480) (38 958) (45 480) (45 480) Impairment for other receivalbes from non-exchange transactions (35 558 (45 880 (45 880 (45 480 et other receivables from non-exchange transactions 2 070 31 31 31 (310)(310) 1 080 3 0 6 0 90 31 31 90 (310) (310) 3 912 6 564 Inventory Water Opening Balance 17 17 17 39 39 39 System Input Volume 21 Water Treatment Works Bulk Purchases 21 Natural Sources Authorised Consumption Billed Authorised Consumption Billed Metered Consumption Free Basic Water Subsidised Water Revenue Water Billed Unmetered Consumption Free Basic Water Subsidised Water Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption Water Losses Apparent losses Unauthorised Consumption Customer Meter Inaccuracies Real losses Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water 17 17 39 17 39 39 39 gricultural Opening Balance Acquisitions Adjustments Write-offs 9 Closing balance - Agricultural Standard Rated Opening Balance 424 358 358 358 289 289 289 858 1 420 Acquisitions 323 40 40 40 628 621 662 Issues (393) (40) (40) (40) (58) (59) (61) Adjustments Write-offs 9 Closing balance - Consumables Standard Rated 424 358 289 358 289 289 858 1 420 2 021 Zero Rated Opening Balance Acquisitions Issues Adjustments 8 Write-offs 9 Closing balance - Consumables Zero Rated

WC052 Prince Albert - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2023/24 Medium Term Revenue & Expenditure 2019/20 2020/21 2021/22 Current Year 2022/23 Description Audited Audited Audited Adjusted Full Year Pre-audit Budget Year Budget Year +1 Budget Year +2 Original Budget Finished Goods Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance 11 (749) (499) (1 069) (1 630) Acquisitions Issues (11 (499) (499) (499) (570) (561 (602 Adjustments 8 Write-offs 9 Closing balance - Materials and Supplies 11 11 (1 248) (499) (499) (1 069) (1 630) (2 232) Vork-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress lousing Stock Opening Balance 1 137 1 137 1 137 1 137 1 137 1 137 1 137 1 137 1 137 Acquisitions Transfers Sales Closing Balance - Housing Stock 1 137 1 137 1 137 1 137 1 137 1 137 1 137 1 137 1 137 .and Opening Balance 219 219 219 219 219 219 219 219 219 Acquisitions Sales Adjustments Correction of Prior period errors Closing Balance - Land 219 219 219 219 219 219 219 219 219 Closing Balance - Inventory & Consumables 1 809 1 742 1 684 483 1 185 1 185 1 185 1 185 1 185 Property, plant and equipment (PPE) 220 741 244 679 242 667 280 796 287 431 186 443 208 987 242 667 269 032 PPE at cost/valuation (excl. finance leases) Leases recognised as PPE 3 181 284 284 284 284 284 284 284 284 (68 874 Less: Accumulated depreciation 2 152 237 Total Property, plant and equipment (PPE) 169 706 176 189 194 154 192 673 192 673 213 325 218 805 218 841 LIABILITIES Current liabilities - Financial liabilities Current portion of long-term liabilities otal Current liabilities - Financial liabilities 92 92 98 98 Trade and other payables from exchange transactions 5 5 637 10 639 4 345 2 819 4 345 4 345 4 345 4 345 4 345 Trade payables from Non-exchange transactions: Unspent cor 3 472 6 747 18 022 6 747 3 472 3 472 3 472 3 472 3 472 Trade payables from Non-exchange transactions: Other 10 343 10 343 10 343 25 626 Total Trade and other pavables from exchange transactions 2 on current liabilities - Financial liabilities 43 141 43 43 43 43 43 Borrowing Other financial liabilities 43 43 43 otal Non current liabilities - Financial liabilities 141 43 43 43 Provisions Retirement benefits 5 820 5 852 4 585 5 802 4 166 4 166 2 366 566 (1 234 Refuse landfill site rehabilitation Other 1 263 1 309 1 346 1 309 1 309 1 309 1 309 CHANGES IN NET ASSETS Accumulated surplus/(deficit) 181 343 181 339 193 653 158 350 194 342 194 342 210 138 229 120 238 367 Accumulated surplus/(deficit) - opening balance GRAP adjustments 158 350 181 343 181 339 193 653 229 120 Restated balance Surplus/(Deficit) 9 060 17 872 9 351 9 143 9 661 9 661 18 983 9 247 10 105 Transfers to/from Reserves Depreciation offsets Other adjustments 167 410 199 214 190 123 202 796 204 003 204 003 229 120 238 367 248 472 Accumulated Surplus/(Deficit) Reserves sing Development Fund Capital replacement 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 Self-insurance Revaluation 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500 10 500

TOTAL COMMUNITY WEALTH/EQUITY

177 910

209 714

200 623

213 296

214 503

214 503

239 620

248 867

258 972

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget Adjusted Budget		Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
T tilououllu				Outcome	Outcome	Outcome		Buuget	Forecast	2023/24	2024/23	2023/20
A comprehensive, responsive and sustainable social protection system				(4 712)	(5 042)	(6 702)	(5 967)	(5 409)	(5 409)	(6 365)	(6 759)	(7 320)
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		-	97	69	-	-	-	-	-	-
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		1 180	1 032	-	-	-	-	-	-	-
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		13	3	-	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government				79 001	92 384	95 104	94 727	112 660	112 660	114 073	112 274	116 262
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		891	893	956	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government	Implementing an effective communication strategy	GG5		400	-	-	-	-	-	-	-	-
Sustainable human settlements and improved quality of household life				110	45	141	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital	I transfers and contributions)	1	1	76 883	89 411	89 567	88 761	107 251	107 251	107 708	105 516	108 942

WC052 Prince Albert - Su	pporting Table SA5 Recon		of I	DP strategic o	bjectives and	l budget (ope	rating expend	liture)				1
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Maintaining the infrastructure network system	BSD2		1 768	1 900	3 324	1 971	1 791	1 791	1 887	2 006	2 144
A comprehensive, responsive and sustainable social protection	,	FS2		1 199	1 602	1 396	1 796	2 098	2 098	3 217	3 437	3 652
system A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	GG5		3 204	3 668	4 141	4 503	4 345	4 345	4 874	10 767	4 986
A comprehensive, responsive and sustainable social protection system	Implementing an effective communication strategy	LED1		201	97	100	112	106	106	152	137	137
A comprehensive, responsive and sustainable social protection system	Provide a safe , secure and stable environment	CDE5		-	33	72	45	45	45	36	37	39
A long and healthy life for all South Africans	Provide a safe , secure and stable environment	CDE5		1 704	-	-	0	0	0	0	0	0
	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		-	-	-	-	-	-	54	58	62
All people in South Africa are and feel safe	Implementing an effective communication strategy	GG5		10 276	9 870	16 294	5 074	4 891	4 891	6 394	6 891	7 289
An efficient, competitive and		BSD1		45	37	58	30	30	30	30	32	34
	Developing an Infrastructure Network system for effective service delivery	BSD2		1 629	1 697	1 761	2 186	2 400	2 400	2 785	2 970	3 170
An efficient, competitive and responsive economic	Developing an Infrastructure Network system for effective service delivery	BSD3		13 621	13 661	13 930	15 099	14 693	14 693	15 837	17 371	18 099
An efficient, competitive and responsive economic infrastructure network	Ensure the effective administration of council committees	GG3		-	-	-	-	9	9	12	13	13
An efficient, competitive and responsive economic infrastructure network	Ensuring compliance with relevant legislation and Treasury guidelines	FS3		1 341	2 283	699	41	41	41	43	47	50
An efficient, competitive and responsive economic infrastructure network	Maintaining the infrastructure network system	BSD2		9 182	11 895	13 454	13 850	14 631	14 631	16 846	17 967	19 277
An efficient, competitive and responsive economic infrastructure network	Provide sustainable access of basic services to the community	BSD3		-	498	846	1 492	1 416	1 416	1 594	1 750	1 840
An efficient, effective and development-oriented public service	Developing an Infrastructure Network system for effective service delivery	BSD1		538	496	562	300	300	300	316	338	362
An efficient, effective and development-oriented public service	Implementing an effective communication strategy	IT1		2 320	2 064	3 630	2 474	2 474	2 474	2 467	182	195
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	BSD3		58	25	36	40	40	40	70	75	80
An efficient, effective and development-oriented public service	Maintaining the infrastructure network system	CDE2		-	-	-	-	-	-	12	-	-
An efficient, effective and development-oriented public service	Provide and Maintain sport and recreational facilities	CDE2		1 825	1 930	2 301	3 588	3 470	3 470	3 919	4 103	4 381
	Provide sustainable access of basic services to the community	BSD3		14 750	16 013	12 299	11 217	43 173	43 173	14 095	15 109	15 991
Responsive, accountable, effective and efficient local government				110	(302)	897	-	-	-	-	-	-
	Aligning the organogram with the functional demand of the IDP	GG1		-	-	-	-	779	779	1 935	2 278	2 437
Responsive, accountable, effective and efficient local government	Aligning the organogram with the functional demand of the IDP	IT2		(229)	-	-	-	-	-	80	80	80
Responsive, accountable, effective and efficient local government	Developing an effective financial reporting system	FS2		52	119	248	452	482	482	506	555	584

WC052 Prince Albert - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure) Goal 2023/24 Medium Term Revenue & Expenditure Strategic Objective Goal 2019/20 2020/21 2021/22 Current Year 2022/23 Code Framework Ref Audited Audited Audited Adjusted Full Year **Budget Year** Budget Year +1 Budget Year +2 Original Budget R thousand Outcome 2023/24 2024/25 2025/26 Outcome Outcome Budget Forecast Responsive, accountable, Developing an effective financial FS3 23 359 22 898 24 614 28 270 28 386 28 386 30 674 30 494 31 223 effective and efficient local reporting system government Ensure the correct implementation GG3 2 126 1 985 1 942 2 311 2 311 2 311 2 081 2 2 1 0 2 348 Responsive, accountable, effective and efficient local of the Standard Chart of Accounts government Ensure the effective administration GG3 10 760 10 818 10 758 11 243 12 201 12 201 13 265 13 497 14 351 Responsive, accountable, effective and efficient local of council committees government Ensuring compliance with relevant FS3 53 47 39 44 50 50 109 111 Responsive, accountable, 96 effective and efficient local legislation and Treasury government auidelines Responsive, accountable, Ensuring compliance with relevant LED1 1 024 1 077 1 344 100 386 386 1 287 1 293 1 376 effective and efficient local legislation and Treasury guidelines government Responsive, accountable, Ensuring maximum collection of FS6 54 100 effective and efficient local service charges government Responsive, accountable, Implementing an effective GG5 10 766 11 339 12 157 14 496 16 519 16 519 16 647 17 736 18 818 effective and efficient local communication strategy government Responsive, accountable, Provide sustainable access of BSD3 739 675 835 765 364 364 1 220 1 306 1 397 effective and efficient local basic services to the community government 37 683 24 195 28 157 41 000 Sustainable human settlements 21 618 35 727 32 763 32 763 33 031 and improved quality of household

WC052 Prince Albert - Su	pporting Table SA5 Recon	ciliation	of I	DP strategic o	bjectives and	d budget (ope	erating expend	diture)				
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other priorities	Ilocations to other priorities											
Total Expenditure	•			134 094	140 622	155 894	157 225	190 194	190 194	175 564	190 532	195 528

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

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

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

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

<sup>3.</sup> Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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

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

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

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

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

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

Sub-function 3 - (name)

Function 1 - (name)

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

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

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

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

And so on for the rest of the Votes

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

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

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

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

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

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

WC032 Fillice Albert - Supporting Table 8	SA8 Performance indicators and ben	chmarks									
Description of Francischia disease	Pagin of coloulation	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management					244901	-uaget	. 5.50051		2020124		2 2320/20
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	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	/Own Revenue Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.2	1.3	1.5	1.4	1.5	1.5	_	1.4	1.5	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.3	1.5	1.4	1.5	1.5	-	1.4	1.5	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.2	1.4	1.3	1.4	1.4	-	1.2	1.2	1.4
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		36.2%	46.8%	95.5%	132.9%	122.0%	122.0%	0.0%	98.9%	98.3%
%) Current Debtors Collection Rate (Cash receipts	Zast 12 mais 1 tosopio Zast 12 mais Simily	36.2%	46.8%	95.5%	132.9%	122.0%	122.0%	0.0%	98.9%	98.3%	98.5%
% of Ratepayer & Other revenue)		JU.Z 76	40.0%	33.376	132.370	122.070	122.070	U.U70	30.370	30.370	30.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.7%	24.1%	21.5%	21.4%	17.1%	17.1%	0.0%	22.6%	22.1%	22.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	12 Monato Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	(	27.4%	7.0%	2.7%	25.1%	20.8%	20.8%	0.0%	11.4%	12.1%	11.0%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Electricity Distribution E03963 (2)	% Volume (units purchased and generated less units sold)/units purchased and										
	generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated										
	less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	35.8%	33.8%	30.7%	38.2%	32.2%	32.2%	0.0%	36.1%	34.3%	36.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	40.7%	38.2%	34.8%	42.9%	36.0%	36.0%		40.4%	38.6%	40.4%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	19.8%	20.5%	22.1%	20.9%	18.5%	18.5%		19.6%	19.4%	20.0%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	8.2%	8.6%	9.5%	7.9%	6.5%	6.5%	0.0%	6.8%	6.9%	7.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	-	30.5	32.3	20.5	20.5	20.5	-	22.2	24.7	25.4
	Grants)/Debt service payments due within financial year)										
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.0%	12.8%	9.4%	7.1%	4.3%	4.3%	0.0%	16.3%	17.8%	19.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.1	30.5	33.4	2.1	3.1	3.1	-	6.2	5.4	5.8

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

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

Detail on the provision of municipal services for A10

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

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

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

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

Total number of households

Sanitation/sewerage:

Names of service providers

WC052 Prince Albert - Supporting Table SA9 Soci	ial, ed	conomic and demographic statistics and assumptions									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total	_	_	_	_	-	_	_	_	_
		Bucket toilet	_	_	_	_	_		_	_	_
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	-	-	_	_	-	_
		Total number of households	_	_	_	-	-	_	_	-	_
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
	4	Below Minimum Service Level sub-total	_	-	_	-	-	-	-	-	-
Names of comics are sidere	1	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	4	Removed at least once a week									
	1	Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week	_		_	_	_		_	_	_
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	_	-	-	-	-	-	-	-	_
									2023/24 Mediu	m Tarm Ravanua	& Evnanditura
D. II (5 D. I. (5 D. I. (5 D. )			2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided			2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided										Framework	
Detail of Free Basic Services (FBS) provided			2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Criginal Budget	urrent Year 2022/2 Adjusted Budget	Full Year Forecast	2023/24 Medius Budget Year 2023/24		
Detail of Free Basic Services (FBS) provided  Electricity	Ref.	Location of households for each type of FBS				Original	Adjusted	Full Year	Budget Year	Framework  Budget Year +1	Budget Year +2
Electricity	Ref.	Formal settlements - (50 kwh per indigent household	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)				Original	Adjusted	Full Year	Budget Year	Framework  Budget Year +1	Budget Year +2
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)  Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per Indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)  Number of HH receiving this type of FBS	Outcome 865 987	Outcome 1 035 014	Outcome 1 692 084	Original Budget 1 016 799	Adjusted Budget	Full Year Forecast 1 016 799	Budget Year 2023/24 1 153 660	Framework  Budget Year +1 2024/25  1 234 416	Budget Year +2 2025/26 1 320 825
Electricity  List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework  Budget Year +1 2024/25	Budget Year +2 2025/26
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Electricity List type of FBS service  Water List type of FBS service	Ref.	Formal settlements - (50 kwh per Indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of nouseholds for each type of FBS  Formal settlements - (6 kilolitre per indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS Chter (Rands)  Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	Outcome 865 987	Outcome  1 035 014	Outcome 1 692 084	Original Budget  1 016 799	Adjusted Budget	Full Year Forecast  1 016 799	Budget Year 2023/24 1 153 660	Framework  Budget Year +1 2024/25  1 234 416	Budget Year +2 2025/26 1 320 825
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Electricity List type of FBS service  Water List type of FBS service	Ref.	Formal settlements - (50 kwh per Indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of nouseholds for each type of FBS  Formal settlements - (6 kilolitre per indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS Chter (Rands)  Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	Outcome 865 987	Outcome  1 035 014	Outcome  1 692 084	Original Budget  1 016 799	Adjusted Budget  1 016 799  - 1 321 506	Full Year Forecast  1 016 799	Budget Year 2023/24 1 153 660	Framework  Budget Year +1 2024/25  1 234 416	Budget Year +2 2025/26 1 320 825 

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

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

WC052 Prince Albert Supporting Table SA10 Funding measurement

WC032 Fillice Albert Supporting Table SATO Fullding	IIIGUGUICI											
Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	n Term Revenue Framework	e & Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												1
Cash/cash equivalents at the year end - R'000	18(1)b	1	20 544	151 330	158 380	11 244	20 924	20 924	-	38 013	35 844	39 594
Cash + investments at the yr end less applications - R'000	18(1)b	2	33 335	99 343	102 568	71 718	81 459	81 459	-	49 368	51 252	59 152
Cash year end/monthly employee/supplier payments	18(1)b	3	5.1	30.5	33.4	2.1	3.1	3.1	-	6.2	5.4	5.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	9 060	17 872	9 355	9 143	9 661	9 661	-	18 983	9 247	10 105
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	8.4%	3.9%	3.5%	33.5%	(6.0%)	(106.0%)	(13.7%)	3.9%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	32.5%	421.1%	419.6%	134.7%	123.2%	123.2%	0.0%	86.8%	87.0%	87.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		31.1%	0.0%	0.0%	38.9%	38.9%	0.0%	10.0%	9.7%	9.4%
Capital payments % of capital expenditure	18(1)c;19	8	171.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(19.5%)	16.5%	(509.1%)	89.7%	0.0%	(100.0%)	0.0%	21.3%	21.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	8.4%	8.7%	9.6%	8.0%	8.8%	8.8%	0.0%	8.8%	9.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	12.3%	132.8%	8.0%	62.2%	60.0%	60.0%	0.0%	74.6%	80.3%	73.8%
1	1	1								I		1

## References

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

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Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		14.4%	9.9%	9.5%	39.5%	0.0%	(100.0%)	(7.7%)	9.9%	8.4%
% incr Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	11.0%
% incr Service charges - Electricity	18(1)a		11.0%	14.8%	9.4%	0.0%	0.0%	(100.0%)	0.9%	15.1%	7.0%
% incr Service charges - Water	18(1)a		26.7%	6.1%	1.7%	186.4%	0.0%	(100.0%)	(59.9%)	6.0%	14.9%
% incr Service charges - Waste Water Management	18(1)a		9.7%	(29.8%)	19.0%	33.3%	0.0%	(100.0%)	10.8%	6.0%	6.0%
% incr Service charges - Waste Management	18(1)a		392.4%	645.3%	15.4%	26.5%	0.0%	(100.0%)	11.9%	6.0%	6.0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	24 316	27 806	30 552	33 451	46 666	46 666	-	43 095	47 357	51 356
Service charges		24 316	27 806	30 552	33 451	46 666	46 666	-	43 095	47 357	51 356
Property rates		-	-	-	-	-	-	-	5 463	5 580	6 194
Service charges - electricity revenue		14 851	16 483	18 916	20 687	20 687	20 687	-	20 867	24 008	25 679
Service charges - water revenue		4 354	5 517	5 854	5 951	17 047	17 047	-	6 839	7 247	8 330
Service charges - sanitation revenue		5 060	5 552	3 897	4 636	6 179	6 179	-	6 847	7 257	7 693
Service charges - refuse removal		51	253	1 885	2 177	2 753	2 753	-	3 080	3 265	3 461
Agency services		218	281	286	120	300	300	-	260	260	260
Capital expenditure excluding capital grant funding		249	1 433	1 966	4 200	7 178	7 178	-	10 058	7 766	3 940
Cash receipts from ratepayers	18(1)a	9 364	136 015	160 935	47 768	60 296	60 296	-	39 073	42 893	46 346
Ratepayer & Other revenue	18(1)a	28 800	32 297	38 357	35 452	48 941	48 941	-	45 026	49 291	53 287
Change in consumer debtors (current and non-current)		N/A	(605)	413	(14 847)	(10 701)	-	22 631	6 095	1 299	1 561
Operating and Capital Grant Revenue	18(1)a	42 788	51 312	45 018	48 370	52 100	52 100	-	55 550	49 396	48 668
Capital expenditure - total	20(1)(vi)	5 946	(2 766)	13 131	16 342	21 776	21 776	-	26 565	11 764	6 636
Capital expenditure - renewal	20(1)(vi)	733	(3 673)	1 051	10 157	13 075	13 075		19 818	9 446	4 896
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY					4.17.1	2.070				4.4.4	0.110
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	_
Average annual collection rate (arrears inclusive)											
DoRA operating		•									

## DoRA capital List capital grants

List operating grants

WC052 Prince Albert Supporting Table SA10 Funding r	neasurement										
									-	-	-
Trend											
Change in consumer debtors (current and non-current)		N/A	(605)	413	(14 847)	(10 701)	-	22 631	6 095	1 299	1 561
Total Operating Revenue		64 514	71 577	76 821	74 650	91 642	91 642	-	88 726	96 589	98 959
Total Operating Expenditure		67 823	71 540	80 216	79 618	97 590	97 590	-	88 725	96 269	98 836
Operating Performance Surplus/(Deficit)		(3 309)	38	(3 395)	(4 967)	(5 947)	(5 947)	-	0	320	122
Cash and Cash Equivalents (30 June 2012)									38 013		

WC052 Prince Albert Supporting Table SA10 Funding	measurem	ent										
Revenue												
% Increase in Total Operating Revenue				10.9%	7.3%	(2.8%)	22.8%	0.0%	(100.0%)	(3.2%)	8.9%	2.5%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	11.0%
% Increase in Electricity Revenue				11.0%	14.8%	9.4%	0.0%	0.0%	(100.0%)	0.9%	15.1%	7.0%
% Increase in Property Rates & Services Charges				14.4%	9.9%	9.5%	39.5%	0.0%	(100.0%)	(7.7%)	9.9%	8.4%
Expenditure									, ,	, ,		
% Increase in Total Operating Expenditure				5.5%	12.1%	(0.7%)	22.6%	0.0%	(100.0%)	(9.1%)	8.5%	2.7%
% Increase in Employee Costs				4.8%	(2.7%)	21.1%	3.5%	0.0%	(100.0%)	8.6%	3.4%	7.4%
% Increase in Electricity Bulk Purchases				6.3%	30.6%	16.5%	(7.6%)	0.0%	(100.0%)	7.7%	12.7%	8.0%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0	(*****)	****	(,	0	,	
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE		8.4	.%	8.7%	9.6%	8.0%	8.8%	8.8%		0.0%	8.8%	9.1%
Asset Renewal and R&M as a % of PPE		8.0		7.0%	10.0%	13.0%	16.0%	16.0%		18.0%	13.0%	11.0%
Debt Impairment % of Total Billable Revenue		0.0		31.1%	0.0%	0.0%	38.9%	38.9%	0.0%	10.0%	9.7%	9.4%
Capital Revenue	+	0.0	,,,	01.170	0.070	0.070	00.070	00.070	0.070	10.070	0.1 /0	0.770
Internally Funded & Other (R'000)			249	1 433	1 966	4 200	7 178	7 178	_	10 058	7 766	3 940
Borrowing (R'000)			_	- 1 400	1 300	-	- 170	7 170	_	-	7 700	3 340
Grant Funding and Other (R'000)			5 697	(4 199)	11 165	12 142	14 598	14 598	_	16 507	3 998	2 696
Internally Generated funds % of Non Grant Funding		100		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		95.		151.8%	85.0%	74.3%	67.0%	67.0%	0.0%	62.1%	34.0%	40.6%
Capital Expenditure		95.	070	101.0%	00.0%	74.3%	67.0%	07.0%	0.0%	02.1%	34.0%	40.0%
Total Capital Programme (R'000)			5 946	(2 766)	13 131	16 342	21 776	21 776	_	26 565	11 764	6 636
Asset Renewal			733	(3 673)	1 051	10 342	13 075	13 075	_	20 303	10 514	4 896
		40		` ′		62.2%	60.0%		0.0%	79.4%		
Asset Renewal % of Total Capital Expenditure  Cash		12.	370	132.8%	8.0%	02.2%	60.0%	60.0%	0.0%	79.4%	89.4%	73.8%
· <del></del>		32.	-0/	421.1%	419.6%	134.7%	123.2%	123.2%	0.0%	86.8%	87.0%	87.0%
Cash Receipts % of Rate Payer & Other		32.	0	421.170	419.0%	134.7%	123.2%	123.2%	0.076	00.0%	07.0%	07.0%
Cash Coverage Ratio			U	- 0	U	U	U	U	-	U	U	U
<u>Borrowing</u>												
Most recent Credit Rating										0		
Capital Charges to Operating		1.0	%	1.0%	2.4%	0.6%	0.5%	0.5%	0.0%	0.4%	0.4%	0.4%
Borrowing Receipts % of Capital Expenditure		0.0	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			33 335	99 343	102 568	71 718	81 459	81 459	-	49 368	51 252	59 152
Free Services												
Free Basic Services as a % of Equitable Share		22.	1%	19.4%	27.9%	22.5%	20.4%	20.4%	22.0%	21.7%	22.7%	0.0%
Free Services as a % of Operating Revenue												
(excl operational transfers)		0.0	%	0.0%	0.0%	0.0%	0.0%	0.0%		0.1%	0.2%	0.0%
High Level Outcome of Funding Compliance	T			$\exists$								
Total Operating Revenue			4 514	71 577	76 821	74 650	91 642	91 642	-	88 726	96 589	98 959
Total Operating Expenditure			7 823	71 540	80 216	79 618	97 590	97 590	-	88 725	96 269	98 836
Surplus/(Deficit) Budgeted Operating Statement			(3 309)	38	(3 395)	(4 967)	(5 947)	(5 947)	-	0	320	122
Surplus/(Deficit) Considering Reserves and Cash Backing			3 335	99 343	102 568	71 718	81 459	81 459		49 368	51 252	59 152
MTREF Funded (1) / Unfunded (0)		15 1		1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded *		15 🔻	/	<b>✓</b>	✓	✓	1	✓	✓	1	✓	✓

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
/aluation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	7									
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	١									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	-	-	_	-	_	_	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
· ·	ľ									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - bona fide farm. (R'000)  Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
										-
otal rebates, exemptns, reductns, discs (R'000)		-	-	_	-	-	-	-	-	-

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

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

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

WC052 Prince Albert - Supporting Table S	A12b		by category (b	udget year)								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24								]				
Valuation:												
No. of properties		131	2		2 865	609	58		133			
No. of sectional title property values		-	_		-	-	_		_			
No. of unreasonably difficult properties s7(2)		-	_		-	-	_		_			
No. of supplementary valuations		-	_		_	_	_		_			
Supplementary valuation (Rm)		_	_		_	_	_		_			
No. of valuation roll amendments		_	_		_	_	_		_			
No. of objections by rate-payers		_	_		_	_	_		_			
No. of appeals by rate-payers		_	_		_	_	_		_			
No. of appeals by rate-payers finalised		_	_		_	_	_		_			
No. of successful objections	5	_	_		_	_	_		_			
No. of successful objections > 10%	5	_	_		_	_	_		_			
Estimated no. of properties not valued	ľ								_			
Years since last valuation (select)		6	6		6	6	6		6			
Frequency of valuation (select)		6	6		6	6	6		6			
Method of valuation (select)			Market						Market			
Base of valuation (select)		Market			Market	Market	Market					
. ,		Land & impr.	Land & impr.		Land & impr.	Land & impr.	Land & impr.		Land & impr.			
Phasing-in properties s21 (number)		0	0		0	0	0		0			
Combination of rating types used? (Y/N)		Yes	Yes		Yes	Yes	Yes		Yes			
Flat rate used? (Y/N)		No	No		No	No	No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable		Variable	Variable	Variable		Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)					-		-					
Valuation reductions-nature reserves/park (Rm)					-		-					
Valuation reductions-mineral rights (Rm)					-		-					
Valuation reductions-R15,000 threshold (Rm)					36		-					
Valuation reductions-public worship (Rm)					-		13					
Valuation reductions-other (Rm)	2				16		-					
Total valuation reductions:												
Total value used for rating (Rm)	6	127			590	1 040	18					
Total land value (Rm)	6	27			278	604	8					
Total value of improvements (Rm)	6	57			330	76	23					
Total market value (Rm)	6	84			608	680	32					
,	۲	04			500	500	32					
Rating:												
Average rate	3	0.005954	0.005954		0.004752	0.001185	0.000119		0.000119			
Rate revenue budget (R '000)		582	-		2 609	683	-		-			
Rate revenue expected to collect (R'000)		495	-		2 218	581	-		-			
Expected cash collection rate (%)	4	85.0%	85.0%		85.0%	85.0%	85.0%		85.0%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)						_						
Rebates, exemptions - pensioners (R'000)						_						
Rebates, exemptions - bona fide farm. (R'000)						271						
Rebates, exemptions - other (R'000)						_						
Phase-in reductions/discounts (R'000)						_						
Total rebates, exemptns, reductns, discs (R'000)						_						
rotai renates,exemptiis,reductiis,discs (K 000)												

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

Other

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

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

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

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

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

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

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

WC052 Prince Albert - Supporting Table SA18	Tran	sfers and grai	nt receipts							
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2				•	_				
Operating Transfers and Grants										
National Government: Local Government Equitable Share		24 613 21 355	29 014 25 925	27 333 24 054	29 833 26 548	29 625 26 548	29 625 26 548	31 856 28 653	32 973 30 861	34 146 31 888
Energy Efficiency and Demand Side Management Gran	ni	21 000	25 525	24 004	20 040	20 040	20 040	20 000	30 001	31000
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		1 180	1 032	1 243	1 237	1 237	1 237	1 098	-	-
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		370	557	300	330	130	130	400	412	420
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 Renabilitation Grant  Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
		0.004	4.004	0.044	0.000	4.040	4040	0.477	5.004	0.004
Provincial Government: Infrastructure		3 294	1 921	3 011	2 203 50	4 318 225	4 318 225	2 477	5 261	2 304
Capacity Building		3 294	1 921	3 011	2 153	4 093	4 093	2 477	5 261	2 304
District Municipality:  Infrastructure		_	700	431	-	325	325	-	-	-
Capacity Building		-	700	431	-	325	325	-	-	-
Other grant providers:		2 512	1 843	1 498	2 224	2 224	2 224	2 235	2 235	2 235
Other Grants Received		2 512	1 843	1 498	2 224	2 224	2 224	2 235	2 235	2 235
Total Operating Transfers and Grants	5	30 420	33 478	32 272	34 260	36 492	36 492	36 568	40 469	38 685
Capital Transfers and Grants										
National Government:		5 015	13 160	9 332	14 110	14 110	14 110	18 182		9 983
Integrated National Electrification Programme Grant		983	- 12.160	- 0.222	7.550	- 7.550	- 7.550	490	1 092	2 000
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Gran	nt	3 856	13 160	9 332	7 558	7 558	7 558	7 692	7 835	7 983
Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant		-	-	-	6 552	6 552	6 552	10 000	-	-
Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant		176	-	-	ı	-	-	-	-	-
Provincial Government:		7 354	4 674	3 414	_	1 499	1 499	800	_	_
Infrastructure		6 878	2 348	994	-	300	300	-	-	-
Capacity Building		476	2 325	2 420	-	1 199	1 199	800	-	-
District Municipality:  Infrastructure		-	-	_	-	-		-	-	_
Capacity Building										
Other grant providers:		_	_	_	_	_	_	_	_	_
Other Grants Received										
Total Capital Transfers and Grants	5	12 369	17 834	12 746	14 110	15 609	15 609	18 982	8 927	9 983
TOTAL RECEIPTS OF TRANSFERS & GRANTS		42 788	51 312	45 018	48 370	52 100	52 100	55 550		48 668

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

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1				Zuugut	244900	10.00001	2020/21		
Operating expenditure of Transfers and Grants										
National Government:		28 434	27 307	26 109	36 421	37 017	37 017	32 069	31 656	33 288
Local Government Equitable Share		25 800	24 348	22 989	33 182	34 003	34 003	28 703	29 348	30 799
Energy Efficiency and Demand Side Management Grant	nt I	1 160	1 032	1 243	1 237	1 237	1 237	1 098		
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		1 100	1 032	1 243	1 237	1 237	1 231	1 090	_	_
Integrated City Development Grant										
Local Government Financial Management Grant		1 104	1 590	1 509	1 650	1 598	1 598	1 700	1 700	1 838
Municipal Demarcation Transition Grant  Municipal Disaster Relief Grant										
Municipal Disaster Relief Grant  Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant Municipal Infrastructure Grant		369	338	367	352	180	180	568	608	650
Water Services Infrastructure Grant		309	330	307	332	100	100	300	000	030
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										
Programme and Project Preparation Support Grant										
Other transfers/supple (input description)										
Other transfers/grants [insert description]  Provincial Government:		1 744	1 852	2 868	1 976	2 889	2 889	2 472	5 408	2 515
Infrastructure										
Capacity Building		1 744	1 852	2 868	1 976	2 889	2 889	2 472	5 408	2 515
Other transfers/grants [insert description]										
District Municipality:		_	-	_	_	-	_	_	_	_
Infrastructure										
Capacity Building										
Other grant providers:		-	17	2 748	2 215	2 215	2 215	2 200	2 200	2 200
Expenditure on Other Grants		-	17	2 748	2 215	2 215	2 215	2 200	2 200	2 200
Total operating expenditure of Transfers and Grants:		30 178	29 176	31 725	40 612	42 122	42 122	36 741	39 264	38 002
		30 176	25 170	31723	40 012	42 122	42 122	30 741	39 204	30 002
Capital expenditure of Transfers and Grants										
National Government:		4 317	679	8 196	12 142	12 142	12 142	15 811	3 998	2 696
Integrated National Electrification Programme Grant Municipal Infrastructure Grant		854 3 463	- 679	8 196	6 572	- 6 572	6 572	426 6 690	950 3 049	1 739 957
Neighbourhood Development Partnership Grant		3 403	013	0 130	0 372	0312	0 372	0 030	3 043	337
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grar	l nt									
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					0 000	0 000	0 000	0 000		
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant										
		1 270	(2.727)	2 120		2 457	2 457	606		
Provincial Government: Infrastructure		1 379	(2 737)	2 130	-	2 437	2 437	696	-	-
Capacity Building		1 379	(2 737)	2 130	-	2 457	2 457	696	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building										
			(0.440)	000						
Other grant providers:  Expenditure on Other Grants		-	(2 142) (2 142)	<b>839</b> 839	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		5 697	(4 199)	11 165	12 142	14 598	14 598	16 507	3 998	2 696
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		35 875	24 977	42 890	52 754	56 720	56 720	53 248	43 262	40 698

Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		14 281	10 422	5 204	10 422	3 784	3 784	3 784	3 784	3 784
Current year receipts		-	-	13 611	3 285	3 077	3 077	3 203	2 112	2 258
Conditions met - transferred to revenue		14 281	10 422	18 815	13 706	6 861	6 861	6 987	5 896	6 042
Conditions still to be met - transferred to liabilities										
Provincial Government:		0.400	4.450	4.440	4.450	(004)	(00.4)	(00.4)	(00.4)	(00.4)
Balance unspent at beginning of the year		3 190	1 159	1 143	1 159	(381)	(381)	, ,	, ,	, ,
Current year receipts		-	-	3 592	2 203	4 318	4 318	2 477	5 261	2 304
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		3 190	1 159	4 735	3 362	3 937	3 937	2 096	4 880	1 923
District Municipality:										
Balance unspent at beginning of the year		-	400	400	400	400	400	400	400	400
Current year receipts		1	-	-	-	325	325	-	-	-
Conditions met - transferred to revenue		-	400	400	400	725	725	400	400	400
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	24	24	24	35	35	35
Conditions met - transferred to revenue		-	-	-	24	24	24	35	35	35
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		17 471	11 981	23 950	17 493	11 547	11 547	9 518	11 211	8 400
Total operating transfers and grants - CTBM	2	-	-	-	-	-		-	_	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		551	(5 234)	-	(5 234)	(331)	(331)	,	, ,	(331)
Current year receipts		-	-	-	14 110	14 110	14 110	18 182	8 927	9 983
Conditions met - transferred to revenue		551	(5 234)	-	8 877	13 779	13 779	17 851	8 596	9 652
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	1 499	1 499	800	-	-
Conditions met - transferred to revenue		-	-	-	-	1 499	1 499	800	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		-	-	-	-	-		-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	-	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_	_	_
Total capital transfers and grants revenue		551	(5 234)	_	8 877	15 278	15 278	18 651	8 596	9 652
Total capital transfers and grants - CTBM	2	-	(3 234)		- 0 011	13 270	13 270	10 031	0 390	9 032
<u> </u>										
TOTAL TRANSFERS AND GRANTS REVENUE		18 022	6 747	23 950	26 369	26 824	26 824	28 169	19 807	18 052
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	_	-

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

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

490

390

490

390

390

173

373

320

390

490

6

TOTAL NON-CASH TRANSFERS AND GRANTS

TOTAL TRANSFERS AND GRANTS

WC052 Prince Albert - Supporting Table Sa	A22 :	Summary cou	ncillor and sta	aff benefits						
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	Е	F	G	Н	I
Basic Salaries and Wages		2 818	2 844	2 831	3 114	3 114	3 114	3 459	3 701	3 960
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance		309	311	311	342	342	342	342	200	391
Cellphone Allowance Housing Allowances		309	311	311	342	342	342	342	366	391
Other benefits and allowances										
Sub Total - Councillors		3 127	3 155	3 142	3 456	3 456	3 456	3 801	4 067	4 352
% increase	4		0.9%	(0.4%)	10.0%	-	-	10.0%	7.0%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 357	2 226	2 029	2 086	2 254	2 254	2 961	3 272	3 501
Pension and UIF Contributions		-	2	(1 546)	(440)	(519)	(519)	(1 800)	(1 800)	(1 800)
Medical Aid Contributions Overtime										
Performance Bonus		153	-	93	189	189	189	454	286	306
Motor Vehicle Allowance	3	281	244	180	336	336	336	336	360	385
Cellphone Allowance	3	93	86	67	66	66	66	66	71	76
Housing Allowances Other benefits and allowances	3		1	_	_			_		
Payments in lieu of leave	3	_		_	_	_	_	_	_	_
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		2 884	2 559	823	2 238	2 326	2 326	2 017	2 188	2 467
% increase	4		(11.3%)	(67.8%)	171.9%	4.0%	-	(13.3%)	8.5%	12.8%
Other Municipal Staff										
Basic Salaries and Wages		13 295	14 545	15 373	17 709	18 749	18 749	20 835	21 119	22 597
Pension and UIF Contributions		1 916	2 081	2 218	2 903	2 863	2 863	3 458	3 700	3 959
Medical Aid Contributions Overtime		618 869	637 1 009	589 1 160	1 120 1 133	798 1 424	798 1 424	1 156 1 488	1 237 1 592	1 324 1 704
Performance Bonus		1 022	1 009	1 042	1 393	1 342	1 342	1 644	1 759	1 882
Motor Vehicle Allowance	3	35	33	33	50	42	42	50	53	57
Cellphone Allowance	3	86	97	119	167	215	215	208	222	238
Housing Allowances	3	97	111	60	64	85	85	118	127	135
Other benefits and allowances Payments in lieu of leave	3	725 404	769 396	815 350	873 366	900 321	900 321	941	1 007	1 078
Long service awards		-	-	-	325	319	319	157	168	180
Post-retirement benefit obligations	6	1 161	975	988	197	147	147	_	-	-
Entertainment										
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Other Municipal Staff		20 230	21 662	22 747	26 300	27 205	27 205	30 057	30 986	33 154
% increase	4		7.1%	5.0%	15.6%	3.4%	-	10.5%	3.1%	7.0%
Total Parent Municipality		26 241	27 376	26 712	31 994	32 987	32 987	35 875	37 240	39 973
			4.3%	(2.4%)	19.8%	3.1%	-	8.8%	3.8%	7.3%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions  Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Board Fees	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
•										

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	_	_	-	-	-	_	_	-
% increase	4		_	_	_	_	_	_	_	_
00 00 % (5 00)										
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	ı	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS				20 =15		****	****	A= A==	27.2	***
	1	26 241	27 376	26 712	31 994	32 987	32 987	35 875	37 240	39 973
% increase	4		4.3%	(2.4%)	19.8%	3.1%	_	8.8%	3.8%	7.3%
TOTAL MANAGERS AND STAFF	5,7	23 114	24 221	23 570	28 538	29 531	29 531	32 074	33 174	35 622

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

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

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

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

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

Description Description	Ref		•				Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	1 739	20 867	24 008	25 679
Service charges - Water		570	570	570	570	570	570	570	570	570	570	570	570	6 839	7 247	8 330
Service charges - Waste Water Management		571	571	571	571	571	571	571	571	571	571	571	571	6 847	7 257	7 693
Service charges - Waste Management		257	257	257	257	257	257	257	257	257	257	257	257	3 080	3 265	3 461
Sale of Goods and Rendering of Services		31	31	31	31	31	31	31	31	31	31	31	31	368	371	368
Agency services		22	22	22	22	22	22	22	22	22	22	22	22	260	260	260
Interest		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Interest earned from Receivables		168	168	168	168	168	168	168	168	168	168	168	168	2 013	2 134	2 341
Interest earned from Current and Non Current Asset	3	363	363	363	363	363	363	363	363	363	363	363	363	4 350	3 945	3 845
Dividends		-	_	_	_	_	-	_	_	-	-	-	_	-	-	-
Rent on Land		21	21	21	21	21	21	21	21	21	21	21	21	252	246	263
Rental from Fixed Assets		24	24	24	24	24	24	24	24	24	24	24	24	284	256	274
Licence and permits		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Operational Revenue		5	5	5	5	5	5	5	5	5	5	5	5	58	58	58
Non-Exchange Revenue																
Property rates		455	455	455	455	455	455	455	455	455	455	455	455	5 463	5 580	6 194
Surcharges and Taxes		_	_	_	_	_	_	_	_		_	_	_	_	_	_
Fines, penalties and forfeits		92	92	92	92	92	92	92	92	92	92	92	92	1 105	1 105	1 105
Licences or permits		12	12	12	12	12	12	12	12	12	12	12	12	140	140	140
Transfer and subsidies - Operational		3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	36 568	40 469	38 685
Interest		19	19	19	19	19	19	19	19	19	19	19	19	234	248	263
Fuel Levy		_	-	-	_	-	_	-	-	_	_	_	_			_
Operational Revenue		_		_	_	_	_		_	_	_	_	_	_	_	_
Gains on disposal of Assets		_		_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_								_						
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Total Revenue (excluding capital transfers and cont		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	88 726	96 589	98 959
Expenditure														00.120	00000	
Employee related costs		2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	32 074	33 174	35 622
Remuneration of councillors		317	317	317	317	317	317	317	317	317	317	317	317	3 801	4 067	4 352
Bulk purchases - electricity		1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	18 315		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		4 845
·		479	479	479	479	479	479	479	479	479	479	479	479	5 748	6 322	6 639
Depreciation and amortisation Interest		25	25	25	25	25	25	25	25	25	25	25	25	301	322	345
		725	725	725	725	725	725	725	725	725	725	725	725	8 695	11 015	7 763
Contracted services																1
Transfers and subsidies		33	33	33	33	33	33	33	33	33	33	33	33	390	390	390
Irrecoverable debts written off		108	108	108	108	108	108	108	108	108	108	108	108	1 302		1 463
Operational costs		1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	13 157	13 758	14 456
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other Losses		-	7.004	7.004	7.004	7.004	7.004	7.004	7.004	7.004	7.004	7.004	7.004		-	-
Total Expenditure		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	88 725		98 836
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	0	320	122
Transfers and subsidies - capital (monetary allocations)		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 982	8 927	9 983
Transfers and subsidies - capital (in-kind)		_	_	-	_	-	_	-	_	-	-	-	-	-	_	_
Surplus/(Deticit) after capital transfers &																
contributions		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105
Income Tax		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	_	-	_	_	-	-	_	-	-	_	_	-	-	-
Surplus/(Deficit) attributable to municipality		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105
	1		_	_	_		_	_	_	_	_	-	_	_	1	_
Share of Surplus/Deficit attributable to Associate		_													_	
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_

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

Description	Ref						Budget Yea	ar 2023/24						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Executive and Council		2 714	2 391	2 391	2 401	2 818	2 391	2 391	2 429	2 391	2 391	2 391	2 391	29 488	30 896	31 923
Vote 2 - Director Finance		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 019	13 742	14 408
Vote 3 - Director Corporate		63	63	63	63	63	63	63	63	63	63	63	63	756	716	734
Vote 4 - Director Community		343	343	343	343	343	343	343	343	343	343	343	343	4 115	6 912	3 969
Vote 5 - Director Technical Services		4 493	5 327	4 414	5 999	6 190	4 675	4 346	4 369	4 262	4 262	4 824	6 169	59 330	53 250	57 907
Vote 6 -													-	-	-	-
Vote 7 -													_	-	_	_
Vote 8 -													_	-	_	_
Vote 9 -													_	-	_	_
Vote 10 -													_	-	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Total Revenue by Vote		8 782	9 292	8 378	9 974	10 583	8 640	8 311	8 372	8 227	8 227	8 789	10 133	107 708	105 516	108 942
Total Revenue by Vote		0 7 0 2	9 292	0 3/0	9914	10 363	0 040	0311	0 3/2	0 221	0 221	0 709	10 133	107 700	103 310	100 942
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		640	640	640	640	640	640	640	640	640	640	640	640	7 677	7 933	8 429
Vote 2 - Director Finance		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 335	15 372	15 848
Vote 3 - Director Corporate		768	768	768	768	768	768	768	768	768	768	768	768	9 222	9 625	10 210
Vote 4 - Director Community		792	792	792	792	792	792	792	792	792	792	792	791	9 498	12 837	10 389
Vote 5 - Director Technical Services		3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	46 993	50 502	53 961
Vote 6 -													_	_	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_		_	
Vote 12 -													_		_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_		_
															-	
Total Expenditure by Vote		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	88 725	96 269	98 836
Surplus/(Deficit) before assoc.		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105
Income Tax													-	-	_	_
Share of Surplus/Deficit attributable to Minorities													-	_	_	_
Intercompany/Parent subsidiary transactions													_	_	_	_
Surplus/(Deficit)	1	1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105

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

Description Description	Ref						Budget Yea	ar 2023/24						Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue - Functional																		
Governance and administration		3 883	3 559	3 559	3 569	3 987	3 559	3 559	3 597	3 559	3 559	3 559	3 559	43 507	44 638	46 331		
Executive and council		2 714	2 391	2 391	2 401	2 818	2 391	2 391	2 429	2 391	2 391	2 391	2 391	29 488	30 896	31 923		
Finance and administration		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 019	13 742	14 408		
Internal audit													_	-	_	_		
Community and public safety		343	343	343	343	343	343	343	343	343	343	343	343	4 115	6 912	3 969		
Community and social services		201	201	201	201	201	201	201	201	201	201	201	201	2 417	2 393	2 449		
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	18	19	21		
Public safety		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500		
Housing		15	15	15	15	15	15	15	15	15	15	15	15	180	3 000	_		
Health									100		100		-	-	_			
Economic and environmental services		188	188	188	188	188	188	188	188	188	188	188	188	2 258	1 128	1 154		
Planning and development		63	63	63	63	63	63	63	63	63	63	63	63	756	716			
Road transport		125	125	125	125	125	125	125	125	125	125	125	125	1 503	412	420		
Environmental protection		4.000	5 000	4.000	5.074	0.005	4.550	4.004	4.044	4.407	4.407	4.000	-		-			
Trading services		4 368	5 202	4 288	5 874 1 760	6 065	4 550 1 760	4 221	4 244	4 137	4 137	4 699	6 043	57 827	52 838	57 487		
Energy sources		1 760	1 760 2 538	1 760 1 624	3 210	1 760 3 401	1 760	1 760 1 557	1 760 1 580	1 760 1 473	1 760 1 473	1 760 2 035	2 250 2 889	21 613 25 369	25 372 15 970	27 968 17 334		
Water management		1 704 612	612	612	612	612	612	612	612	612	612	612	612	7 339	7 779	8 246		
Waste water management		292	292	292	292	292	292	292	292	292	292	292	292	7 539 3 506	3 716			
Waste management  Other		292	292	292	292	292	292	292	292	292	292	292	292	3 300		3 939		
		0.700	0.000	0.070	0.074	40 500	0.040	0.044	0.070	0.007	0.007	0.700	40.400		405 540	400.040		
Total Revenue - Functional		8 782	9 292	8 378	9 974	10 583	8 640	8 311	8 372	8 227	8 227	8 789	10 133	107 708	105 516	108 942		
Expenditure - Functional																		
Governance and administration		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 012	23 305	24 277		
Executive and council		640	640	640	640	640	640	640	640	640	640	640	640	7 677	7 933	8 429		
Finance and administration		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 335	15 372	15 848		
Internal audit													-	-	_	_		
Community and public safety		769	769	769	769	769	769	769	769	769	769	769	769	9 228	12 567	10 119		
Community and social services		327	327	327	327	327	327	327	327	327	327	327	327	3 929	4 169	4 390		
Sport and recreation		173	173	173	173	173	173	173	173	173	173	173	173	2 071	2 165	2 312		
Public safety		254	254	254	254	254	254	254	254	254	254	254	254	3 048	3 233	3 417		
Housing		15	15	15	15	15	15	15	15	15	15	15	15	180	3 000	-		
Health													-	-	_	-		
Economic and environmental services		1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	20 308	20 564	21 671		
Planning and development		768	768	768	768	768	768	768	768	768	768	768	768	9 222	9 625	10 210		
Road transport		924	924	924	924	924	924	924	924	924	924	924	924	11 087	10 940	11 461		
Environmental protection		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-		-		
Trading services		2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	35 906	39 563	42 499		
Energy sources		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	21 379	23 706	25 581		
Water management		527	527	527	527	527	527	527	527	527	527	527	527	6 324	7 042	7 538		
Waste water management		414	414	414	414	414	414	414	414	414	414	414	414	4 964	5 347			
Waste management  Other		270 <b>23</b>	3 240 <b>270</b>	3 468 <b>270</b>														
Total Expenditure - Functional		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	88 725				
•																		
Surplus/(Deficit) before assoc.		1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105		
Intercompany/Parent subsidiary transactions													-	-	-	-		
Surplus/(Deficit)	1	1 388	1 898	985	2 581	3 189	1 246	917	978	833	833	1 395	2 740	18 983	9 247	10 105		

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

Description	Ref						Budget Ye	ar 2023/24							rm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	_	_
Vote 2 - Director Finance		132	132	132	132	132	132	28	28	28	28	132	132	1 166	_	_
Vote 3 - Director Corporate													-	-	_	_
Vote 4 - Director Community		263	263	263	263	263	263	263	263	263	263	263	(87)	2 806	1 980	957
Vote 5 - Director Technical Services		1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	17 868	9 784	5 679
Vote 6 -													-	-	_	_
Vote 7 -													_	-	_	_
Vote 8 -													_	-	_	_
Vote 9 -													_	-	_	_
Vote 10 -													_	-	_	_
Vote 11 -													_	-	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	-	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Capital multi-year expenditure sub-total	2	1 884	1 884	1 884	1 884	1 884	1 884	1 780	1 780	1 780	1 780	1 884	1 534	21 839	11 764	6 636
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		21	21	21	21	21	21	21	21	21	21	21	21	250	_	_
Vote 2 - Director Finance		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Director Corporate		-	-	_	_	_	_	_	-	_	-	_	_	-	_	_
Vote 4 - Director Community		42	42	42	42	42	42	42	42	42	42	42	392	850	_	_
Vote 5 - Director Technical Services		302	302	302	302	302	302	302	302	302	302	302	302	3 626	_	_
Vote 6 -													_	-	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	-	_	_
Vote 9 -													_	-	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	-	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	365	365	365	365	365	365	365	365	365	365	365	715	4 726	_	_
Total Capital Expenditure	2	2 248	2 248	2 248	2 248	2 248	2 248	2 145	2 145	2 145	2 145	2 248	2 248	26 565	11 764	6 636

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

Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and Framework	·
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		153	153	153	153	153	153	49	49	49	49	153	153	1 416	_	_
Executive and council		21	21	21	21	21	21	21	21	21	21	21	21	250	_	_
Finance and administration		132	132	132	132	132	132	28	28	28	28	132	132	1 166	_	_
Internal audit													-	-	_	_
Community and public safety		305	305	305	305	305	305	305	305	305	305	305	305	3 656	1 980	957
Community and social services		21	21	21	21	21	21	21	21	21	21	21	21	250	_	-
Sport and recreation		263	263	263	263	263	263	263	263	263	263	263	263	3 156	1 980	957
Public safety		21	21	21	21	21	21	21	21	21	21	21	21	250	_	-
Housing													-	-	_	_
Health													_	_	_	_
Economic and environmental services		605	605	605	605	605	605	605	605	605	605	605	605	7 255	3 700	3 500
Planning and development													_	_	_	_
Road transport		605	605	605	605	605	605	605	605	605	605	605	605	7 255	3 700	3 500
Environmental protection													_	_	_	_
Trading services		1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	14 239	6 084	2 179
Energy sources		61	61	61	61	61	61	61	61	61	61	61	61	726	5 015	2 179
Water management		998	998	998	998	998	998	998	998	998	998	998	998	11 975	1 069	_
Waste water management		120	120	120	120	120	120	120	120	120	120	120	120	1 438	_	_
Waste management		8	8	8	8	8	8	8	8	8	8	8	8	100	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	2 248	2 248	2 248	2 248	2 248	2 248	2 145	2 145	2 145	2 145	2 248	2 248	26 565	11 764	6 636
Funded by:																
National Government		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 811	3 998	2 696
Provincial Government		87	87	87	87	87	87	_	_	_	_	87	87	696	_	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit institutions, Private																
Enterprises, Public Corpoarations, Higher Educ																
Institutions)													_	_	_	_
Transfers recognised - capital		1 405	1 405	1 405	1 405	1 405	1 405	1 318	1 318	1 318	1 318	1 405	1 405	16 507	3 998	2 696
Borrowing													_	_	_	_
Internally generated funds		844	844	844	844	844	844	827	827	827	827	844	844	10 058	7 766	3 940
Total Capital Funding		2 248	2 248	2 248	2 248	2 248	2 248	2 145	2 145	2 145	2 145	2 248	2 248	26 565	11 764	6 636

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

R thousand  July August Sept. October November December January February March April May June Budget Year 2023/24	Budget Year +1 2024/25	Rudget Year +2
		2025/26
Cash Receipts By Source		2020/20
Property rates 432 432 432 432 432 432 432 432 432 432	5 298	5 880
Service charges - electricity revenue 1647 1647 1647 1647 1647 1647 1647 1647	22 745	24 329
Service charges - water revenue 397 397 397 397 397 397 397 397 397 397	5 045	5 798
Service charges - sanitation revenue 458 458 458 458 458 458 458 458 458 458	5 822	6 171
Service charges - refuse revenue 199 199 199 199 199 199 199 199 199 19	2 537	2 689
Rental of facilities and equipment 45 45 45 45 45 45 45 45 45 45 535	502	537
Interest earned - external investments 362 362 362 362 362 362 362 362 362 362	3 945	3 845
Interest earned - outstanding debtors		00.0
Dividends received		
Fines, penalties and forfeits 10 10 10 10 10 10 10 10 10 10 10 10 11 11	115	115
Licences and permits 12 12 12 12 12 12 12 12 12 12 12 12 12	140	140
Agency services 22 22 22 22 22 22 22 22 22 22 22 22 22	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 3 4 368	38 269	36 485
Other revenue 35 35 35 35 35 35 35 35 35 35 35 36 426	429	426
Cash Receipts by Source 6 483 6 483 6 483 6 483 6 483 6 483 6 483 6 483 6 483 6 483 6 483 77 791	85 107	86 677
	03 107	00 077
Other Cash Flows by Source  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov  917 978 833 833 1395 2 740 1388 1898 985 2 581 3 189 1 246 18 982	8 927	9 983
Departm Agencies, Households, Non-profit Institutions, Private  Enterprises, Public Corporatons, Higher Educ Institutions)		
Proceeds on Disposal of Fixed and Intangible Assets		
Short term loans  Borrowing long term/refinancing  -   -   -   -   -   -   -   -   -   -		
Increase (decrease) in consumer deposits		
Decrease (increase) in non-current receivables		
Decrease (increase) in non-current investments	_	_
Total Cash Receipts by Source 7 399 7 461 7 316 7 877 9 222 7 870 8 381 7 467 9 063 9 671 7 729 9 6 773	94 034	96 659
Cash Payments by Type         Employee related costs         2 823	34 974	37 422
	4 067	
	4 067	4 352
Interest  Bulk purchases - electricity  1 526	20.044	20,200
	20 641	22 300
Acquisitions - water & other inventory	-	-
Contracted services 725 725 725 725 725 725 725 725 725 725	11 015	7 763
Transfers and subsidies - other municipalities – –		
Transfers and subsidies - other		
Other expenditure 1091 1091 1091 1091 1091 1091 1091 109	13 687	14 379
Cash Payments by Type 6 482 6 482 6 482 6 482 6 482 6 482 6 482 6 482 6 482 6 482 6 482 6 482 6 482 6 482 6 482	84 384	86 216
Other Cash Flows/Payments by Type		
Capital assets 2 248 2 2	11 764	6 636
Repayment of borrowing 4 4 4 4 4 4 4 4 4 51	55	58
Other Cash Flows/Payments	_	_
Total Cash Payments by Type 8 734 8 734 8 734 8 734 8 734 8 631 8 631 8 631 8 631 8 734 8 736 104 398	96 203	92 909
	/2.400	3.750
NET INCREASE/(DECREASE) IN CASH HELD   (1 335)   (1 273)   (1 418)   (1 418)   (857)   488   (760)   (250)   (1 163)   432   937   (1 007)   (7 625)	(2 169) 38 013	3 <b>750</b> 35 844
Cash/cash equivalents at the month/year end: 44 304 43 030 41 612 40 193 39 336 39 824 39 064 38 814 37 651 38 083 39 020 38 013 38 013		39 594

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

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

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

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

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

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

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

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

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

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

Description	Ref	2019/20	2020/21	2021/22		ırrent Year 2022/			n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by	Asset (	Class/Sub-class								
<u>Infrastructure</u>		129	(3 833)	1 051	7 675	7 827	7 827	15 863	6 966	3 440
Roads Infrastructure		180	-	-	-	506	506	4 317	3 200	3 000
Roads		180	-	-	-	506	506	4 317	3 200	3 000
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	300	300	300	-	3 766	440
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		_	_	_	300	300	300	_	_	_
MV Switching Stations		_		_	500	500	300			
MV Networks										
MV Networks LV Networks									2.700	440
		-	-	-	-	-	-	-	3 766	440
Capital Spares		1.050	// 0.1/1	000	0.500	0.704	0.70	40.000		
Water Supply Infrastructure		1 259	(1 241)	666	6 569	6 721	6 721	10 696	-	-
Dams and Weirs										
Boreholes		1 259	(1 241)	666	5 569	5 569	5 569	8 696	-	-
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	-	-	1 000	1 000	1 000	2 000	-	_
Distribution Points										
PRV Stations										
Capital Spares		_	_	_	_	152	152	_	_	_
Sanitation Infrastructure		(1 310)	(2 592)	409	806	300	300	600	-	_
Pump Station		(1.0.0)	(= 552)		-	-				
Reticulation										
Waste Water Treatment Works		(1 310)	(2 592)	409	806	300	300	600	_	
Outfall Sewers		(1010)	(2 002)	400	000	000	000	000		
Toilet Facilities										
Capital Spares				(24)				250		
Solid Waste Infrastructure		-	-	(24)	-	-	-	250	-	-
Landfill Sites		-	-	(24)	-	-	-	250	-	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Distribution Layers										

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

WC052 Prince Albert - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class 2023/24 Medium Term Revenue & Expenditure Current Year 2022/23 Description 2019/20 2020/21 2021/22 Audited Audited Audited Full Year Original Adjusted Budget Year +1 Budget Year +2 Outcome Outcome Budget Budget Forecast 2023/24 2024/25 2025/26 81 Computer Equipment Computer Equipment 81 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets 2 355 2 355 350 Transport Assets 2 355 2 355 350 Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Policing and Protection Zoological plants and animals Policing and Protection Zoological plants and animals 10 157 13 075 13 075 19 818 4 896 Total Capital Expenditure on renewal of existing asset 733 (3 673) 1 051 9 446 Renewal of Existing Assets as % of total capex -8140755.6% 45915787.5% 8.0% 62.2% 59.6% 59.6% 74.6% 80.3% 73.8%

19.6%

185.6%

238.9%

238.9%

Renewal of Existing Assets as % of deprecn"

15.9%

-68.0%

344.8%

149.4%

73.8%

WC052 Prince Albert - Supporting Table S  Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Cla	ss/Sul									
Infrastructure		10 720	12 530	13 320	13 452	14 990	14 990	15 274	16 493	17 454
Roads Infrastructure		6 100	6 607	6 569	6 514	7 699	7 699	6 826	7 484	7 788
Roads										
Road Structures		6 100	6 607	6 569	6 514	7 699	7 699	6 826	7 484	7 788
Road Furniture										
Capital Spares						_	_			_
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	_	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		720	923	883	1 005	1 020	1 020	1 241	1 101	1 188
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		40	6	42	-	-	-	-	-	-
LV Networks		681	917	841	1 005	1 020	1 020	1 241	1 101	1 188
Capital Spares										
Water Supply Infrastructure		2 292	3 113	3 954	3 514	3 850	3 850	4 037	4 580	4 915
Dams and Weirs										
Boreholes		2	6	22	5	5	5	-	-	-
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		0.000	2.407	2.022	2.500	2.045	2.045	4.007	4.500	4.045
Distribution		2 290	3 107	3 933	3 509	3 845	3 845	4 037	4 580	4 915
Distribution Points PRV Stations										
Capital Spares										
Sanitation Infrastructure		1 144	1 382	1 434	1 718	1 719	1 719	2 402	2 572	2 755
Pump Station		1 144	1 002	1 101	1710	1715	1710	2 402	2012	2100
Reticulation		1 144	1 382	1 434	1 718	1 719	1 719	2 402	2 572	2 755
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		464	505	480	701	701	701	767	757	809
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		464	505	480	701	701	701	767	757	809
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	-	_	_	_	_	_
Sand Pumps			=	=	-	_		_	_	_
Piers Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
	1									
Distribution Layers										

WC052 Prince Albert - Supporting Table S	A34c	Repairs and	maintenance	expenditure	by asset class	3		2022/24 14		0 Fuma
Description	Ref	2019/20	2020/21	2021/22		irrent Year 2022/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Community Assets		5	-	-	10	-	-	6	-	-
Community Facilities		5	-	-	10	-	-	6	-	-
Halls Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		_								
Cemeteries/Crematoria		5	-	-	10	-	-	-	-	-
Police										
Parks		-	-	-	-	-	-	6	-	-
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
		+			-	-				
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	_	-	-	-	_	_	_
Revenue Generating		_	-	_	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	-	_	-	-
Improved Property										
Unimproved Property										
Other assets		269	248	281	150	150	150	158	169	181
Operational Buildings		269	248	281	150	150	150	158	169	181
Municipal Offices		269	248	281	150	150	150	158	169	181
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Annlications										
Load Settlement Software Applications Unspecified										

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Computer Equipment		1	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		29	13	18	20	20	20	35	37	40
Furniture and Office Equipment		29	13	18	20	20	20	35	37	40
Machinery and Equipment		1 755	1 875	3 302	1 931	1 751	1 751	1 833	1 948	2 082
Machinery and Equipment		1 755	1 875	3 302	1 931	1 751	1 751	1 833	1 948	2 082
Transport Assets		12	25	23	40	40	40	54	58	62
Transport Assets		12	25	23	40	40	40	54	58	62
Land		-	-	-	-	-	-	_	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources								-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection  Zoological plants and animals										
Immature		-	-	_				-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	12 791	14 690	16 944	15 603	16 950	16 950	17 360	18 706	19 820
R&M as a % of PPE		8.4%	1179.9%	1360.9%	1264.8%	1361.5%	1361.5%	0.0%	1502.5%	1591.9%
R&M as % Operating Expenditure		18.9%	20.5%	21.1%	19.6%	17.4%	17.4%	0.0%	21.1%	20.6%

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

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

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

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

WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

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

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

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

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

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

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

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

R thousand	ing Table SA36 Detailed capital bu	aget												2023/24 Mediur	m Term Revenue	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by I	Function															
Electricity	Acquisitions	PC001001001001008_641	Existing	economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	Klaarstroom,Leeu Gamka,Prince Albert	)	0	-	-	-	3 766	440
				An efficient, competitive and responsive					Whole of the Municipality, Prince							
Electricity	INEP - Grant	PC001002001008_567	New	economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	Albert,Klaarstroom	)	0	-	500	726	1 250	1 739
Finance	RSEP Progamme 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	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	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	1	0	112		220		
	Kantoor meubers	PC002003003_603	New		Grown		rumure and Onice Equipment		Gallika,Fillice Albeit	,	o a	112	-	220	-	-
Police Forces, Traffic and Street Parking Control	Municipal offices Solar systems	PC002002001003001001_649	Existing	An efficient, effective and development- oriented public service	Governance		Renewal	Other Assets	Prince Albert	)	0	_	_	500	_	_
Police Forces, Traffic and Street									Whole of the Municipality, Prince							
Parking Control	Transport Assets	PC002002001010_615	Existing		Governance		Renewal	Transport Assets	(Including Satellite Offices)	)	0	-	2 355	350	-	-
				An efficient, competitive and responsive					Administrative or Head Office							
Roads	Solid Waste Acquisitions	PC001001001002001_634	Existing	economic infrastructure network	Inclusion and access		Renewal	Solid Waste Infrastructure	(Including Satellite Offices)	)	0	-	-	250	-	-
				An efficient, competitive and responsive												
Roads	Infrastructure roads	PC001001001006001_602	Existing	economic infrastructure network	Inclusion and access		Renewal	Roads Infrastructure	Leeu Gamka,Prince Albert	)	0	-	506	4 317	3 200	3 000
Roads	Municipal Stores	PC002002001003001006_651	Eviatina	An efficient, effective and development- oriented public service	Governance		Renewal	Other Assets	Administrative or Head Office (Including Satellite Offices)		0			200		500
Notatio	municipal otores	1 0002002001003001000_031	Lxisting	unented public service	Governance		Nonewar	Other Assets	(including dateline Offices)	,			-	200	500	500
									Whole of the Municipality,WC052 Prince Albert,Administrative or Head							
Roads	New Machinery	PC002003009_67	New		Growth		Machinery and Equipment		Office (Including Satellite Offices)	)	0	16	150	2 738	-	-
									Whole of the Municipality,Administrative or Head							
Solid Waste Removal	MIG: Klaarstroom upgrade WWTW	PC001001001005003_553	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Sanitation Infrastructure	Office (Including Satellite Offices),Klaarstroom	)	0	124	300	600	_	_
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	-	300	100	-	-
									Leeu Gamka,Prince Albert,Whole of							
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	the Municipality	)	0	-	2 593	2 806	1 980	957
				An efficient, competitive and responsive					Whole of the Municipality, Prince							
Storm Water Management	Storm water Drainage	PC001002007001_609	New	economic infrastructure network	Growth		Storm water Infrastructure	Drainage Collection	Albert,Leeu Gamka	)	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	1	0	666	5.500	0.000		
Water Distribution	Borenore equipmig	7 000 100 100 100 100 2_333	Lxisting		inclusion and access		Nonewar	Water Supply Illiastructure	Gallika,WOOSE FITTICE Albeit	,		000	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	_	1 000	2 000	_	_
				An efficient, competitive and responsive												
Water Distribution	Water treatment works	PC001001002004005_652	Existing	economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	Klaarstroom	)	0	-	-	1 279	1 069	-
Parent Capital expenditure												4 475	18 370	26 565	11 764	6 636

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

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

WC052 Prince Albert - Supporting R thousand	ng Table SA38 Consolidated detailed operational projects											Prior year	outcomes	2023/24 Medium T		Expenditure
Kulousallu												Audited	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2021/22	2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:  List all operational projects grouped by	y Function															
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,Pri nce Albert,WC052 Prince Albert	0	o	2 663	3 114	3 277	3 177	3 384
Administrative and Corporate Support	Senior Management Salaries and Allowances Basic Salary	PO003044001_501	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	54	67	70	77	81
Administrative and Corporate Support	Serior management Salaries and Anowalices Dasic Salary	F0003044001_301	Governance	and enicient local government	Spatial integration		Fianting		Mullicipality	Ü	Ü	54	67	70	"	81
Administrative and Corporate Support Cemeteries, Funeral Parlours and Crematoriums	Budget and Treasury Office - Finance COVID 19 Pandemic	PO003050002_11 PO003019002_607	Financial Management Grant Health and Welfare	Responsive, accountable, effective and efficient local government A long and healthy life for all South Africans	Governance Inclusion and access		Budget and Treasury Office Contagious Diseases and Infections		Whole of the Municipality,Ad ministrative or Head Office (Including Satellite Offices),Prince Albert Whole of the Municipality	0	o o	12 307	14 193	15 337	15 247 0	15 612 0
Corporate Wide Strategic Planning				Responsive, accountable, effective					Whole of the							
(IDPs, LEDs)	LED IDP Planning and Revision	PO003044008_16	Governance	and efficient local government	Spatial integration		IDP Planning and Revision		Municipality Whole of the	0	0	672	193	644	646	688
Disaster Management	Municipal Vehicles	PO001002002001010_465	Non-infrastructure		Governance		Corrective Maintenance	Planned	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,Ad ministrative or Head Office (Including Satellite Offices),Prince Albert  Whole of the Municipality,Ad ministrative or Head Office	0	o	36	23	18	19	19
Economic DevelopmentPlanning	Word Committees	PO003044001_517	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		(Including Satellite Offices)	0	0	-	-	50	-	-
Economic DevelopmentPlanning	Depreciation Municipal Offices	PO003044001_621	Strategic Management and Governance	Responsive, accountable, effective and efficient local government  An efficient, competitive and	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	-	-	18	19	21
Electricity	Reconection disconections	PO001001002001001008001_30	Infrastructure	responsive economic infrastructure network An efficient, competitive and	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	812	1 005	1 226	1 085	1 170
Finance	Maintenance - Electricity	PO001001002001001008001_56	Infrastructure	responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	29	15	15	16	17
Finance	Sanitation corrective maintenance	PO001001002001008002002_56	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	1 434	1 719	2 349	2 515	2 693
Finance	Community Davidonment - Community Davidonment Initiatives: CDW	PO003007002_23	Community Development	A comprehensive, responsive and	Inclusion and access		Community Initiatives		Whole of the	0	0	50	52	76		co
Finance	Community Development - Community Development Initiatives: CDW	. 5005001002_23	Community Development		Inclusion and access		Community Initiatives		Municipality  Whole of the			50	53	76	69	69
Finance	Community Development - Community Development Initiatives: Thusong Centre	PO003007003_19	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Community Development Initiatives		Whole of the Municipality	0	0	215	443	414	440	458
Finance	Public Protection and Safety: Traffic Services	PO003038_24	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				Whole of the Municipality,W C052 Prince Albert	0	0	8 147	2 045	2 697	2 945	3 145
Finance	Executive And Council (Councillors) - Administrative Strategy and Planning	PO003044001_9		Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	0	1 623	1 784	1 863	1 974	2 083

R thousand	g Table SA38 Consolidated detailed operational projects											Prior year	outcomes	2023/24 Medium T	erm Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	e GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
									Whole of the							
Finance	Corporate Servers - Administrative Strategy and Planning	PO003044001_15		Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Municipality,W C052 Prince Albert	0	0	6 025	8 193	8 253	8 791	9 328
Finance	Travelling Subsistence	PO003044001_516	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	o	20	25	30	35	35
Finance	Accomodation	PO003050002_518	Financial Management Grant	Responsive, accountable, effective and efficient local government An efficient, competitive and	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	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,KI aarstroom,Lee u Gamka	0	o	2 070	2 173	2 107	2 233	2 389
Mayor and Council	Executive And Council (Mayor) - Administrative Strategy and Planning	PO003044001_6	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	o	971	1 156	1 041	1 105	1 174
Mayor and Council	Executive And Council (Deputy Mayor) - Administrative Strategy and Planning	PO003044001_7	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	o	404	445	746	798	854
Mayor and Council	Executive And Council (Speaker) - Administrative Strategy and Planning	PO003044001_8		Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	o	689	758	746	798	854
Mayor and Council	Senior Management Salaries and AllowancesBonuses	PO003044001_502	Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		Whole of the Municipality	0	o	-	-	40	40	40
Police Forces, Traffic and Street Parking Control	Depreciation Machinery and Equipment	PO003038_396	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				Whole of the Municipality	0	0	-	-	27	29	31
				An efficient, competitive and responsive economic infrastructure				Electrical	Administrative or Head Office (Including Satellite Offices),Whole of the							
Public Transport	Electricity M R	PO004001001001008_44	Existing  Expanded Public Works	network  An efficient, effective and	Inclusion and access		Renewal	Infrastructure	Municipality Whole of the	0	0	880	1 200	1 393	1 485	1 585
Roads	EPWP	PO003016001_26	Programme	development-oriented public service	Inclusion and access		Project		Municipality Prince Albert,Whole of	0	0	1 815	1 237	1 233	91	97
Roads	Not in use	PO003044001_1		Responsive, accountable, effective and efficient local government	Spatial integration		Administrative Strategy and Planning		the Municipality	0	0	-	390	968	1 139	1 219
Roads	PMU - Administrasie	PO003044012_594	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Municipal Infrastructure Grant (MIG) Business Plan		Whole of the Municipality,Pri nce Albert	0	0	417	182	610	653	698
Roads	Roads Operations Cost	PO004001002002001_28	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Whole of the Municipality	0	0	1 088	1 040	1 092	1 201	1 261
Sewerage	Bonuses	PO001001002001008002002_35	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  An efficient, competitive and	Inclusion and access		Renewal	Sanitation Infrastructure	Whole of the Municipality	0	o	423	708	744	818	859
Solid Waste Removal	Corrective maintenance Solid waste	PO001001002001004004005_56	Infrastructure	An emicient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Planned	Whole of the Municipality	0	0	480	701	767	757	809
Solid Waste Removal	Maintenance - Machinery	PO001002002001009_565	Non-infrastructure		Governance		Corrective Maintenance	Planned	Whole of the Municipality	0	0	3 302	1 751	1 833	1 948	2 082

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects 2023/24 Medium Term Revenue & Expenditure R thousand Prior year outcomes Framework Current Yea Audited Asset Sub-Function Project Description Project Number Type MTSF Service Outcome IUDF Own Strategic Objectives Asset Class Ward Location GPS Longitude GPS Lattitude Outcome Full Year 2023/24 2024/25 2025/26 Forecast Whole of the Municipality,Pri Albert,Adminis trative or Head Efficient and Effective An efficient, effective and Satellite PO003012 559 Solid Waste Removal Hole of the municipality Public Service development-oriented public service Inclusion and access Offices) 5 879 3 563 2 963 3 206 3 381 An efficient, competitive and Solid Waste responsive economic infrastructure Whole of the Solid Waste Removal PO004001001004003\_31 SWR Operations Cost Existing Inclusion and access Infrastructure network Municipality 350 Whole of the Municipality,Pr Albert.Admini trative or Head An efficient, competitive and (Including responsive economic infrastructure Satellite Sports Grounds and Stadiums Roads M R PO001001002001002002003\_29 Infrastructure nclusion and access Corrective Maintenance Offices) 5 877 6 306 6 826 7 484 7 788 PO001002001001002001013001 An efficient, effective and Whole of the Sports Grounds and Stadiums Parks M R Ion-infrastructure development-oriented public service Inclusion and access Preventative Maintenance Interval Based Municipality An efficient, effective and PO001002002001003001001002 Whole of the Sports Grounds and Stadiums Civil Buildings Non-infrastructure development-oriented public service Corrective Maintenance unicipality 281 150 158 169 An efficient, effective and Marathons, Sport and Whole of the Sports Grounds and Stadiums PO003043002\_27 Sport Development velopment-oriented public service Recreation unicipality 1 150 1 735 1 959 2 051 2 191 An efficient, effective and Whole of the Tourism Grant Exp Tourism PO003046003\_464 Tourism evelopment-oriented public service Tourism Development 270 270 270 270 Whole of the Municipality,Pri Albert,Admini trative or Head Office PO001001002001007004002\_39 responsive economic infrastructure Satellite Water Distribution Infrastructure Inclusion and access Corrective Maintenance network Planned Offices) 3 933 3 845 4 037 4 580 4 915 An efficient effective and Whole of the PO001002002001005\_47 Water Distribution Ander bate herstel werke Non-infrastructure development-oriented public service Corrective Maintenance Planned Municipality An efficient, competitive and responsive economic infrastructure Water Supply Whole of the Water Distribution Accomodation PO004001002006007\_165 Existing Inclusion and access Infrastructure Municipality 79 160 77 838 84 410 91 690 93 991 Parent Operational expenditure

List all Operational projects grouped by Entity

Entity A
Water project A
Entity B
Electricity project B

Entity Operational expenditure

WC052 Prince Albert - Supporting	g Table SA38 Consolidated detailed operational projects															
R thousand												Prior year	outcomes	2023/24 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Total Operational expenditure												79 160	77 838	84 410	91 690	93 991